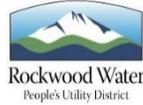


PRESIDENT, Tom Lewis
VICE PRESIDENT, Cori Johnson
DIRECTOR, Nicholas Engels



TREASURER, Larry Dixon
SECRETARY, Colby Riley
INTERIM GENERAL MANAGER,
Jeremy Hudson

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

November 19, 2025

6:00 p.m.

District Boardroom

Zoom Information:

<https://us02web.zoom.us/j/84331879732?pwd=zqtBT7OFiNa7e85OpRRa8iTCZ60DfK.1>

Meeting ID:

843 3187 9732

Passcode: 853282

PRELIMINARY AGENDA

1. Approval of Agenda
2. Approval of Consent Agenda - Action
 - a. General Manager's Report - IGM Hudson
 - b. Superintendent's Report - DS Crocker
 - c. Customer Service Report - OS Middleton
 - d. Engineer's Report - IGM Hudson
 - e. Government Affairs Activities - GAC Clark
 - f. Financial Status – October 31, 2025
3. Approval of Minutes – October 15, 2025 Special Board Meeting and October 22, 2025 Regular Board Meeting - Action
4. Approval of Bills - SA Zimmerman - Action
5. Public Comment on Non-Agenda Items
6. 4 Tens Update and Check-in – IGM Hudson - Discussion
7. Employee Appreciation Holiday Pay – IGM Hudson - Action
8. Short Term Funding Update – IGM Hudson – Discussion
9. Executive Session ORS 192.660 (2)
10. For the Good of the Order
11. Next Meeting – December 17, 2025 Regular Board Meeting

Upcoming Topics

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.

- Policy Manual (December)
- Board Election of New Officers (January)
- Insurance Presentation (TBD)
- PERS Presentation (TBD)

12. Adjournment

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



Rockwood Water
People's Utility District

19601 NE Halsey Street
Portland, OR 97230
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503-667-5108 - Fax
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MEMORANDUM

To: Board of Directors

From: Jeremy Hudson, Interim General Manager

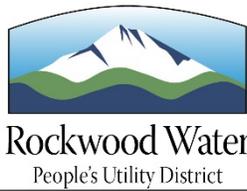
Date: November 12, 2025

Re: November 19, 2025 Board Meeting

1. Production, project, financial, fiduciary, engineering and government affairs reports have been completed by staff and are provided.
2. (Update) WIFIA Loan: no updates to the loan status. I'll send weekly updates and as we hear from the Underwriting team at the United States Environmental Protection Agency, likely after the Federal Government shutdown ends. This is for a second WIFIA loan, in the amount of \$28 Million. All documents and details of the loan have been finalized and approved by the District and EPA Bond Council, and the loan is ready to close.
3. District staff, financial advisor and bond council continue to evaluate short-term funding options while we monitor the WIFIA loan status. If a short-term loan is needed before the WIFIA loan closes, we will select the option that best fits our current situation. We are monitoring the project spending to determine if/when this is necessary.
4. The Oregon Health Authority - Drinking Water Program performed a Water System Survey this month, to review our water sources, treatment facilities, storage reservoirs, and important records (sampling plan, map of our distribution system, Emergency Response Plan, etc.). These surveys are scheduled every three years unless "Outstanding Performer" criteria is met, then this is extended to every 5 years. We achieved an Outstanding Performer during the last review. The initial feedback during the tour was positive. Results are expected in the next few weeks. Thanks to Andy, Jay, and Joey for preparing for the survey this week and maintaining our system to this high standard year-round.
5. Last weekend Dan Zimmerman and the District's past General Manager Kari Duncan presented at an AWWA Water Quality Technology Conference in Tacoma, Washington. The presentation is titled, Aligning Benchmarking into Rockwood Water PUD's Strategic Plan. This was a workshop that looked at a few utilities included in the benchmarking survey. Dan and Kari highlighted how we use these metrics in our monthly reports and annual evaluations.
6. The PNWS AWWA conference submissions were reviewed, and we are excited Nyla Clark's presentation titled, Building Awareness Through Themed Campaigns was

selected in the Technical Program. This year's conference will be in Tacoma, Washington, May 6 to 8.

7. There is a higher level of interest in the currently advertised Water Worker in Training position than we've had in the recent past. The first round of interviews was this week, and the second round are scheduled for next week.



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MEMORANDUM

To: Board of Directors

From: Andy Crocker, District Superintendent

Date: November 12th, 2025

Re: Operations Update

During October, distribution crews continued AMI installations with a focus on completing Zone 2 and progressing into Zones 3 and 4. To date, approximately 4,200 meters and endpoints have been installed District-wide. Crews are currently finishing meter lid and antenna installations and complete all zone 2 this week. Once complete, we will transition into doing the last set of leaks identified in our survey. In addition to this progress, crews responded to one emergency repair and completed several sample station upgrades. Staff are preparing for upcoming tie-ins to integrate the groundwater supply and will perform systemwide flushing as part of the transition process

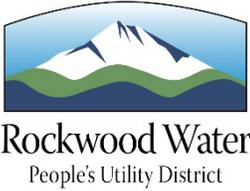
Operations staff are actively preparing for startup of the new groundwater treatment plant, including training, coordination with contractors, and final planning for initial operation and functional testing in early December. Once operational, production will ramp up gradually as the District transitions from Portland's Bull Run supply to CGA groundwater, a major milestone. The team will also be relocating offices and workstations to the new facility, an exciting step for the operators. Staff are also strengthening customer outreach to improve compliance with annual backflow testing and increasing water quality monitoring as part of the transition

The District recently completed its five-year Water System Survey with the Oregon Health Authority. Rockwood was last identified as an Outstanding Performer in 2020, resulting in a five-year inspection interval. Based on feedback received during this year's inspection, it appears we are on track to achieve Outstanding Performer status once again, with no significant deficiencies identified. This recognition reflects the District's continued commitment to regulatory compliance, system reliability, and operational excellence. Special thanks to Jay, Joey, and the entire staff for their efforts in preparing for and supporting this important inspection.

Average water demand in October was 6.34 Million Gallons per Day (MGD), a reduction from August 7.39 MGD. Compared to October 2024 (6.36 MGD), demands were essentially the same. Currently, demand has been pretty stable at around 6.3-6.4 MDG and will likely stay around through the fall and winter.

FIELD PRODUCTION REPORT FY 2025/2026

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



2061
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MEMORANDUM

To: Board of Directors
From: Cathy Middleton, Office Supervisor
Date: November 3, 2025
Re: October Monthly Customer Service Production Report

We had 6,804 reads this month. Of those, 3,409 were read by the meter readers and 3,395 were AMI reads.

Of the 7,182 bills that were sent out this month, 1,324 of them were sent via e-mail and 25 were estimated.

We mailed out 1,169 late notices and e-mailed 313 for a total of 1,482.

Of the 399 door hangers that were hung this month, we turned 56 of them off.

Customer assistance was given to 19 customers. We sent 15 customers to collections.

There were 34 maintenance orders done. They consisted of the following:

- 27 were to check high usage, verify read, and check if leaking
- 2 were to turn off/on for repairs
- 5 were to check meter boxes

There were 58 billing maintenance orders done. These were for the following:

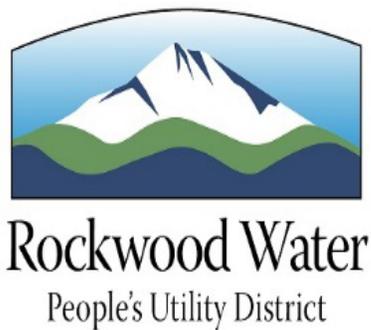
- Verify high/low reads
- Check for leaks
- Check no reads
- Check usage on closed accounts

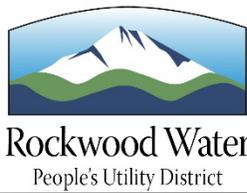
There were 1,767 phone calls and 728 walk-ins this month.

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

Customer Service Production Report FY 2025 - 2026

Function:	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Meter Reads	6,787	6,777	6,977	6,804									27,345
Estimates	44	21	39	25									129
Bills	7,489	7,298	7,035	7,182									29,004
Late Notices	1,147	1,487	1,228	1,482									5,344
Door Hangers	430	359	543	399									1,731
Turn Offs	80	44	129	56									309
Final Reads	107	83	109	98									397
New Accts	121	71	110	86									388
Bill Assistance	26	18	27	19									90
Collection Agency	28	19	24	15									86
Leak Adjustments	4	19	27	12									62
Phone Calls	2,288	1,590	2,163	1,767									7,808
Walk Ins	767	675	950	728									3,120
Work Orders	42	32	37	34									145
Misreads	-	-	-	-									-
Found On	-	1	-	3									4
Meters Pulled	-	-	-	-									-





MEMORANDUM

To: Board of Directors

From: Jeremy Hudson, District Engineer

Date: November 12, 2025

Re: Engineer's Report: November 19, 2025 Board Meeting

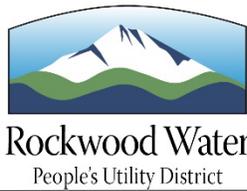
Package 3 is located at our 141st Ave Pump Station (PS) and Reservoir site. The electricians continue to install the conduits runs. Masons completed the water treatment plant (WTP) and will pump station block infill. The WTP will be dried-in by the end of the year. The overhead doors will be installed for the PS this week. Pump replacements are scheduled for February 2026 and are the final substantial project element. Designs include replacing the existing 2.2 Million Gallon (MG) concrete reservoir (with a 1.9 MG reservoir), a 4.3 Million Gallons per Day (MGD) WTP, Cascade Well 8 improvements, PS upgrades and a larger emergency power generator. Construction will be completed in Q1 of 2026.

Package 4, the contractor is flushing the pressure vessels and tying in the raw and finished water lines to the WTP. Startup for the sodium hypochlorite generators and chemical feed system for the WTP are scheduled for this month. Office furniture was installed. The contractor is preparing for the PS booster pumps, which arrive next week. Startup for the PS is scheduled for December. The contractor installed the CW4 pump and motor. CW4 startup is schedule after the WTP. Package 4 is a 28-32 MGD treatment facility, PS replacement and equipment building replacement.

City of Gresham managed GDMP Projects:

Package 5 – 223rd & Stark Street, the designs are at 60% and heading towards 90%. This package includes treatment of Cascade Wells (CW) 6A, 6B (test well) and future CW10 capacities. Additional water quality testing is scheduled for next week which will provide the final information for the designers. CW10 (Package 7) is a Gresham-only project and will be completed as capacity is needed. The Package 5 design will be ready to advertise for construction in early 2026.

Package 6 – Kirk Park (CW9) wellhouse and TM. Startup and testing are nearly complete, after some initial power challenges and troubleshooting. CW5 & CW9 contribute to the Cascade site and then are pumped to the Bella Vista/Grant Butte terminal reservoirs.



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MEMORANDUM

To: Board of Directors
From: Nyla Clark, Government Affairs Coordinator
Date: November 6, 2025
Re: Government Affairs Activities

COMMUNICATION

- Quarter 4 Newsletter has been completed. The newsletter will arrive to customers from November 7 – December 28.
- Gresham and Rockwood staff are working with Consor to create a “New Year, New Water Source” communications campaign to roll out in 2026. This will also include another outreach effort to businesses who have sensitive water needs.
- The District is continuing to post social media messages about prepping for winter and freezing temperatures.

OUTREACH

- GAC Clark has begun onboarding the new Children’s Clean Water Festival Event Planner, Heidi Blackwell, this month Rockwood Water hosted the entire committee for an in-person meeting to kick off the festival planning process and allow the committee to meet Heidi.

EVENTS, TRAINING & CONFERENCE OPPORTUNITIES

SDAO Board of Directors and Management Staff

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

2026 Conference & Training Opportunities

SDAO Annual Conference - Seaside, Oregon

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

PNWS Annual Conference - Tacoma, WA

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

ACE Annual Conference - Washington DC

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



MEMORANDUM

To: Board of Directors

From: Jeremy Hudson, Interim General Manager

Date: November 12, 2025

Re: Finance/Budget Report – October 2025

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

- Year to date water sales revenue at the end of October 2025 (Period 4) showed a 3.11% increase when compared to this time in October 2024. This demonstrates that year to date water demand is lower than the same period in the previous Fiscal Year (FY) so that when combined with the 4.5% rate adjustment in July 2025 the result is a revenue increase, but lower than the 4.5% rate increase. Water demand varies from year to year, and the District maintains a conservative budget and rate plan for the purpose of maintaining financial stability despite moderate fluctuations in water demand. The District continues to demonstrate the ability to meet debt service requirements for the 2021 and 2024 bond sales, the 2022 WIFIA loan and the anticipated 2025 WIFIA loan issuance that are required to complete the Groundwater Development Projects.
- Overall revenue (excluding Gresham payments) as of Period 4 is 8.8% higher than the same period in FY 2024/2025. This increase in revenue compared to last year still reflects the sale of the 185th Ave surplus property for \$613,164 above the typical revenue, water demand is flat, and service connection fees are slightly lower than in the prior year. Interest income contributed substantially to overall District financials in FY 2023/2024 and 2024/2025, and we do not anticipate the same robust interest income in this year due to the draw down of bond and loan funds and lower interest rates. The non-sales revenue in Period 4 FY 2025/2026 is 40% higher than the same period in FY 2024/2025 reflecting the property sale of the 185th Ave surplus lot.
- Personal Services for the first part of the FY are on track with 34% of the budget expended after 33% of the year has been completed. Materials and Services expenditures are 29% of total budget. The Capital Outlay for non-Groundwater projects is at 28% of budget.

FISCAL YEAR 2025-26

OCTOBER, 2025

REVENUES

Category	Budget	October 2025	October 2024	Variance	Year To Date	Projection	Balance of FY 24-25	
100.3-01-0101	Beginning Fund Balance	18,607,415						
100.3-10	Water Sales	14,052,529	1,717,788	1,636,386	5%	5,409,675	13,943,604	8,533,929
100.3-20	Fees & Special Charges	350,000	30,531	27,845	10%	112,008	346,528	234,520
100.3-40	Charges for Service	450,000	539	84,543	-99%	68,584	265,765	197,181
100.3-50	Investment Income	500,000	48,453	66,765	-27%	325,421	1,032,981	707,560
100.3-60	Other Income	789,350	106,779	94,416	13%	313,370	826,691	513,322
100.3-90	Other Financing Sources	988,500	16,900	-		634,564	2,647,115	2,012,551
	Total Revenue Budget	35,737,794	1,920,989	1,909,955		6,863,622	19,062,684	12,199,062
	Annual Running Revenue (Includes Codes 100.3-10 thru -90)	17,130,379	1,920,989	1,909,955	1%	6,863,622		

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

EXPENDITURES

	Budget	October 2025	Total To Date	% Expended	
5.10-4000	Personnel Services	4,506,442	509,536	1,536,871	34%
5.20-5000	Material & Services	2,878,088	341,234	831,078	29%
	Water Purchase	4,062,216	355,152	1,236,245	30%
5.40-4000	Capital Outlay	2,159,000	80,741	602,010	28%
5.60-7000	Transfers	4,004,126	-	-	0%
5.70-7000	Contingency	1,870,000	-		
5.90-8000	Unappropriated Balance	16,257,922	-		
	Total Expense Budget	35,737,794	1,286,663	4,206,204	12%
	Annual Running Expense (Includes Codes 5.1 - 5.4)	13,605,746	1,286,663	4,206,204	31%

**ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT
MINUTES, SPECIAL MEETING OF THE BOARD
October 15, 2025
Video Conference**

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

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

Guests present: Mark Knudson, Senior Consultant, Special Districts Association of Oregon & Tommy Brooks District Counsel, Cable Huston

President Tom Lewis called the meeting to order at 5:00 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.

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

GENERAL MANAGER RECRUITMENT PROCESS INCLUDING DRAFT PROCEDURE, STANDARDS, AND RELATED DOCUMENTS

Mark Knudson, Senior Consultant, Special Districts Association of Oregon provided an overview of the recruitment process. The Board provided important input into the proposed hiring procedure, standards, criteria, policies, and related documents that will be used during the recruitment for the District's General Manager position.

DESIGNATION OF BOARD MEMBER PARTICIPATION IN RECRUITMENT RELATED MEETINGS AS OFFICIAL DISTRICT BUSINESS

Colby Riley makes a motion to designate the work of the screening committee as official board business under the board existing board policy. Nicholas Engels seconded the motion.

Each board member acknowledged that they have a potential conflict of interest.

The motion was approved; none opposed.

INTERIM MANAGER APPOINTMENT

Colby Riley makes a motion to appoint Jeremy Hudson and Andy Crocker to serve as interim general manager in a rotating basis. Larry Dixon seconded the motion. The motion was approved; none opposed.

ADVICE FROM DISTRICT GENERAL COUNSEL RELATED TO RECRUITMENT - TOMMY BROOKS DISTRICT COUNSEL, CABLE HUSTON

Tommy Brooks informed the board that he can be available for the October 22, 2025 board meeting if there are questions.

Tommy Brooks is planning to join the January or February board meeting to discuss contract terms with the board.

FOR THE GOOD OF THE ORDER

Cori Johnson thanked Andy Crocker and Jeremy Hudson for stepping up as Interim General Manager.

NEXT MEETING

President Lewis reminded everyone the next regular board meeting will be Wednesday, October 22, 2025 at 6:00 p.m.

ADJOURNMENT

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

The meeting was adjourned at 7:53 p.m.

Secretary

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

October 22, 2025

Video Conference

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

Staff present: Kari Duncan, General Manager (GM); Andy Crocker, District Superintendent (DS); Jeremy Hudson, District Engineer (DE); Nyla Clark, Government Affairs Coordinator (GAC); Cathy Middleton, Office Supervisor (OS); Jeremy Hanson, Associate Engineer (AE); Jay Breen, Operations & Supply Supervisor (OSS); Joey Schlosser, Distribution & Maintenance Supervisor (DMS).

Guests present: Mark Knudson, SDAO

President Tom Lewis called the meeting to order at 6:01 p.m.

APPROVAL OF THE AGENDA

President Lewis asked if there were any changes or additions to the agenda. GM Duncan answered that agenda item #6 and #7 will be swapped in the order.

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

APPROVAL OF THE CONSENT AGENDA

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

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

APPROVAL OF MINUTES

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

Cori Johnson moved to approve the minutes from the September 24, 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.

Colby Riley moved to approve the bills as presented. Nicholas Engels seconded the motion. The motion was approved; none opposed.

PUBLIC COMMENT

There were no public comments.

GENERAL MANAGER RECRUITMENT

Mark Knudson provided an overview of all General Manager recruitment documents for the recruitment including the proposed Position Description, Hiring Procedure and Schedule, Position Announcement, Advertising and Outreach Plan,

PUBLIC COMMENT ON GM RECRUITMENT

President Lewis called for public comment.

Chris Young asked who is on the screening committee and is there anyone from the public on the screening committee?

Mark Knudson answered that the screening committee will be two members of the board. In the final interviews the plan is to include a partner organization, staff, and a member from the Budget Committee.

Cori Johnson makes a motion to approve the proposed documents for recruitment of the Rockwood Water PUD General Manager including the proposed Position Description, Hiring Procedure and Schedule, Position Announcement, Advertising and Outreach Plan, Application Form, Supplemental Questions, Screening Evaluation Criteria, Finalist Evaluation Criteria, and Candidate Travel Expense Reimbursement Guidelines. Colby Riley seconded the motion. The motion was approved; none opposed.

SUBCOMMITTEE FOR GENERAL MANAGER RECRUITMENT PROCESS

The Board discusses who is interested in serving on the candidate screening committee.

Colby Riley makes a motion to establish a Candidate Screening Committee for the General Manager recruitment process and to appoint Board Members Tom Lewis and Cori Johnson to serve on the committee and work with SDAO as outlined in the approved Hiring Procedure and Schedule. This committee and these appointments will be terminated at the conclusion of the hiring process. Nicholas Engels seconded the motion. The motion was approved; none opposed.

SDAO/SDIS 2025/2026 BEST PRACTICES SURVEY

GAC Clark ran through the survey.

Colby Riley moved to approve the SDAO best practices survey, Cori Johnson Seconded motion, motion passed unanimously.

DISTRICT SURPLUS

DS Crocker and staff explained that they would like to dispose of the following items as surplus, as they have reached the end of their useful life, are no longer necessary, or have been stored for extended periods without purpose:

Equipment for Surplus:
300 kW Caterpillar generator with fuel tank
Compressor and 200 gallon tank

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

INTERIM MANAGER APPOINTMENT

GM Duncan explained Jeremy Hudson will serve as the first interim manager and will serve from October 27 until December 31. Andy Crocker will serve from January 1 until the permanent manager has been hired.

RESOLUTION NO. RWPUD 25/26-001 RESOLUTION TO NAME REGISTERED AGENT

Cori Johnson moved to adopt *Resolution No. Rwpud 25/26-001 Resolution To Name Registered Agent with Jeremy Hudson as the Registered Agent*. Colby Riley seconded the motion. The motion was approved; none opposed.

RESOLUTION NO. RWPUD 25/26-002 A RESOLUTION OF THE ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT AUTHORIZING THE EXECUTION AND DELIVERY OF A SHORT-TERM CREDIT FACILITY IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$[10,000,000] FOR THE PURPOSE OF PROVIDING INTERIM FINANCING FOR COSTS RELATED TO CAPITAL IMPROVEMENTS TO THE DISTRICT'S WATER SYSTEM AND AMOUNTS NECESSARY FOR PAYING RELATED COSTS; AUTHORIZING THE AUTHORIZED REPRESENTATIVE TO NEGOTIATE, EXECUTE AND DELIVER FINANCING AND LEGAL DOCUMENTS; DESIGNATING AUTHORIZED REPRESENTATIVES AND DELEGATING AUTHORITY; AND RELATED MATTERS.

Colby Riley moved to adopt *Resolution No. Rwpud 25/26-002 A Resolution Of The Rockwood Water People's Utility District Authorizing The Execution And Delivery Of A Short-Term Credit Facility In An Aggregate Principal Amount Not To Exceed \$[10,000,000] For The Purpose Of Providing Interim Financing For Costs Related To Capital Improvements To The District's Water System And Amounts Necessary For Paying Related Costs; Authorizing The Authorized Representative To Negotiate, Execute And Deliver Financing And Legal Documents; Designating Authorized Representatives And Delegating Authority; And Related Matters*. Larry Dixon seconded the motion. The motion was approved; none opposed.

FOR THE GOOD OF THE ORDER

GAC Clark invited the board to the Staff Meeting on October 23, 2025 to celebrate GM Duncan's last day.

Larry Dixon asked if everything was still on track to be fully on groundwater by July 1. DE Hudson and DS Crocker answered yes.

Cori Johnson asked how the security team was doing as of late. DS Crocker answered that the security team has been a great asset and they plan to continue to use the security in some capacity even after the Groundwater Project is finished.

NEXT MEETING

President Lewis reminded everyone the next regular board meeting will be Wednesday, November 19, 2025 at 6:00 p.m.

ADJOURNMENT

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

The meeting was adjourned at 7:55 p.m.

Secretary



Rockwood Water
People's Utility District

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www.rwpud.org

MEMORANDUM

To: Board of Directors

From: Daniel Zimmerman, Senior Accountant

Date: November 12, 2025

Re: Checklist and Financial Report

Enclosed is the checklist for your review. The total amount of the checks listed for your approval is \$3,221,743.11. Additionally, there were two payroll cycles, one board payroll, and one final check totaling \$150,145.77. If you have any questions regarding any of the checks listed, please don't hesitate to call the Interim General Manager or myself anytime.

The cash balances on October 31, 2025 are as follows:

Restricted Cash - \$5,147,229.14

Unrestricted Cash - \$13,585,474.26



Rockwood Water
People's Utility District

19601 NE Halsey Street
Portland, OR 97230-7430
503-665-4179 - Phone
503-667-5108 - Fax
www.rwpud.org

MONTHLY FINANCIAL MONITORING CHECKLIST

BOARD OF DIRECTORS MEETING: 11/19/2025

FOR THE PERIOD

October 2025

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

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

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

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

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

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

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



Rockwood Water District, OR

Check Report

By Check Number

Date Range: 10/15/2025 - 11/12/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11441	BANK-UMPQUA BANK	10/16/2025	Regular	0.00	323.53	57149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012225	Invoice	10/17/2025	ID # 21DR17205	0.00	323.53	
	101-100-6202102		EMPLOYEE DRAW PAYAB...		323.53	
			ID # 21DR17205			
00014	OREGON AFSCME	10/16/2025	Regular	0.00	533.05	57150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012223	Invoice	10/17/2025	UNION DUES	0.00	533.05	
	101-100-6202140		UNION DUES PAYABLE		533.05	
			UNION DUES			
11394	ACI PAYMENTS, INC	10/16/2025	Regular	0.00	90.20	57151
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1000148051	Invoice	10/16/2025	Home Banking Fee September 2025	0.00	90.20	
	101-100-5205740		GENERAL OFFICE		90.20	
			Home Banking Fee September 2...			
00231	ADVENTIST HEALTH OCCUPATIONAL MEDICINE	10/16/2025	Regular	0.00	434.00	57152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
103747	Invoice	10/16/2025	DOT Screenings CDL drivers	0.00	434.00	
	101-100-5205110		CONTRACT SERVICES		434.00	
			DOT Screenings CDL drivers			
11884	Christopher Wagner	10/16/2025	Regular	0.00	100.00	57153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012208	Invoice	10/16/2025	2 HET Toilet Rebate	0.00	100.00	
	101-100-5205410		CONSERVATION		100.00	
			2 HET Toilet Rebates			
00793	CITY OF GRESHAM	10/16/2025	Regular	0.00	1,955.40	57154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012212	Invoice	10/16/2025	SEWER/STORMWATER	0.00	1,955.40	
	101-100-5205220		SEWER/STORM WATER		1,955.40	
			SEWER/STORMWATER 710 NE 2...			
00793	CITY OF GRESHAM	10/16/2025	Regular	0.00	113,578.27	57155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
GUT-Q3-2025	Invoice	10/16/2025	GUT Q3 2025	0.00	113,578.27	
	101-100-5205770		GRESHAM UTILITY TAX		113,578.27	
			GUT Q3 2025			
00977	COLUMBIA PEST CONTROL, INC	10/16/2025	Regular	0.00	125.00	57156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
282378	Invoice	10/16/2025	Quarterly Pest Control Fee	0.00	125.00	
	101-100-5205520		BLDG/GROUNDS MAINTEN...		125.00	
			Quarterly Pest Control Fee			
00637	COMCAST CABLE	10/16/2025	Regular	0.00	266.60	57157

Check Report

Date Range: 10/15/2025 - 11/12/2025

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		
INV0012214	Invoice	10/16/2025	192ND & DIVISION INTERNET	0.00	266.60	
	101-100-5205660		TELEMETRY		135.80	
	101-100-5205660		TELEMETRY		130.80	
11476	CONSOR	10/16/2025	Regular	0.00	237,645.89	57158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
N219742OR.A1-14	Invoice	10/16/2025	Package 2A Construction Management Jo...	0.00	3,117.00	
	601-100-5406035		GROUNDWATER CONSTR... Package 2A Construction Manag...		3,117.00	
W208178OR.00-...	Invoice	10/16/2025	GDMP - Package 4 - Design	0.00	6,151.63	
	601-100-5205120		ENGINEERING SERVICES GDMP - Package 4 - Design - Inv -..		6,151.63	
W208178OR.A6-...	Invoice	10/16/2025	Package 4 - Construction Management	0.00	228,377.26	
	601-100-5406035		GROUNDWATER CONSTR... Package 4 - Construction Manag...		228,377.26	
11823	Eurofins Environment Testing NW, LLC	10/16/2025	Regular	0.00	1,505.00	57159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1700001087	Invoice	10/16/2025	Aug '25 Transition samples	0.00	936.00	
	101-100-5205620		WATER SAMPLES/TESTING Aug '25 Transition samples		936.00	
PFF0003	Invoice	10/16/2025	UCMR5 Inv# PFF0003	0.00	569.00	
	101-100-5205620		WATER SAMPLES/TESTING UCMR5 Inv# PFF0003		569.00	
10289	FAIRVIEW, CITY OF	10/16/2025	Regular	0.00	3,426.14	57160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FUT-Q3-2025	Invoice	10/16/2025	FUT Q3 2025	0.00	3,426.14	
	101-100-5205790		FAIRVIEW UTILITY TAX FUT Q3 2025		3,426.14	
00427	GRAINGER	10/16/2025	Regular	0.00	33.66	57161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9670221168	Invoice	10/16/2025	2.5" Copper Coupling	0.00	33.66	
	101-100-5205520		BLDG/GROUNDS MAINTEN... 2.5" Copper Coupling		33.66	
11883	JOHN'S SALT SERVICE INC.	10/16/2025	Regular	0.00	13,823.00	57162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
35082	Invoice	10/16/2025	Salt for OSHG	0.00	13,823.00	
	601-100-5406035		GROUNDWATER CONSTR... Salt for OSHG		13,823.00	
00015	KAISER PERMANENTE	10/16/2025	Regular	0.00	15,170.31	57163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0012213	Invoice	10/16/2025	KAISER EMPLOYEE HEALTH	0.00	15,170.31	
	101-100-6202107		KAISER INS PAYABLE KAISER EMPLOYEE HEALTH		15,170.31	
00753	KNIFE RIVER CORPORATE NW	10/16/2025	Regular	0.00	302.39	57164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3326420	Invoice	10/16/2025	Rock for Villa Vista	0.00	302.39	
	101-100-5406020		NEW SERVICES Service Fee		5.00	
	101-100-5406020		NEW SERVICES Rock		297.39	
11691	LABORATORY COPORATION OF AMERICA HOLD	10/16/2025	Regular	0.00	170.00	57165

Check Report

Date Range: 10/15/2025 - 11/12/2025

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		
0920255472811	Invoice	10/16/2025	Lab Reporting CDL Screenings	0.00	170.00	
	101-100-5205110	CONTRACT SERVICES	Lab Reporting CDL Screenings		170.00	
01264	ORRICK, HERRINGTON & SUTCLIFFE LLP	10/16/2025	Regular	0.00	4,748.00	57166
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2314485	Invoice	10/16/2025	2025 WIFIA LOAN	0.00	4,748.00	
	601-100-5205110	CONTRACT SERVICES	2025 WIFIA LOAN		4,748.00	
00178	PLATT ELECTRIC SUPPLY INC.	10/16/2025	Regular	0.00	61.16	57167
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6R26521	Invoice	10/16/2025	fuse's for new air compessor	0.00	61.16	
	101-100-5205530	SHOP EQUIPMENT MAINT	fuse's for new air compessor		61.16	
00181	PORTLAND GENERAL ELECTRIC	10/16/2025	Regular	0.00	35,877.80	57168
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0012246	Invoice	10/16/2025	ELECTRICITY	0.00	35,877.80	
	101-100-5205670	PUMPING	PUMPING - 14801 SE STARK		64.35	
	101-100-5205670	PUMPING	PUMPING- SE 148TH AV 15 FT N...		73.36	
	101-100-5205670	PUMPING	PUMPING - SW COR NW 1ST & ...		300.81	
	501-100-5205670	PUMPING	PUMPING- 710 NE 202ND		22,429.58	
	501-100-5205670	PUMPING	ELECTRICITY- TREATMENT BUILD...		740.63	
	501-100-5205670	PUMPING	PUMPING --CASCADE BOOSTERS		12,269.07	
01174	PURCHASE POWER	10/16/2025	Regular	0.00	200.00	57169
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0012247	Invoice	10/16/2025	Postage for machine	0.00	200.00	
	101-100-5205330	POSTAGE	Postage for machine		200.00	
00189	QUILL CORPORATION	10/16/2025	Regular	0.00	542.02	57170
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
45926771	Invoice	10/16/2025	OFFICE SUPPLIES	0.00	193.13	
	101-100-5205320	OFFICE SUPPLIES	CLOROX WIPES		31.18	
	101-100-5205320	OFFICE SUPPLIES	LAMINATING POUCHES/LETTER		15.99	
	101-100-5205320	OFFICE SUPPLIES	BOX TAPE		14.99	
	101-100-5205320	OFFICE SUPPLIES	ADDRESS LABELS		73.98	
	101-100-5205320	OFFICE SUPPLIES	LAMINATING POUCHES/LEGAL		56.99	
46006465	Invoice	10/16/2025	OFFICE SUPPLIES	0.00	315.98	
	101-100-5205320	OFFICE SUPPLIES	YELLOW TONER/CM		157.99	
	101-100-5205320	OFFICE SUPPLIES	BLUE TONER/CM		157.99	
46083227	Invoice	10/16/2025	VENDING SNACKS	0.00	32.91	
	101-100-5205320	OFFICE SUPPLIES	CHEX MIX SNACK PACKS 12PK		32.91	
11886	RUSSELL BUNCH	10/16/2025	Regular	0.00	1,255.94	57171
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0012211	Invoice	10/16/2025	CUSTOMER REFUND OVERPAY	0.00	1,255.94	
	101-100-6302430	CUSTOMER REFUND CLE...	CUSTOMER REFUND OVERPAY		1,255.94	
00003	USA BLUEBOOK	10/16/2025	Regular	0.00	128.85	57172

Check Report

Date Range: 10/15/2025 - 11/12/2025

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		
INV00846518	Invoice	10/16/2025	Fire Hose Adapters	0.00	128.85	
	101-100-5205570	SMALL EQUIPMENT/TOO...	1.5 NST x 1.5 NPT Fire Hose Adp...		128.85	
01224	AT&T MOBILITY	10/23/2025	Regular	0.00	2,626.66	57173
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
287288607971X...	Invoice	10/20/2025	AT&T	0.00	2,626.66	
	101-100-5205210	TELEPHONE	CELL PHONES		1,738.36	
	101-100-5205210	TELEPHONE	VEHICLE GPS TRACKERS		728.30	
	101-100-5205660	TELEMETRY	141ST INTERNET		40.00	
	101-100-5205660	TELEMETRY	CLEVELAND INTERNET		40.00	
	101-100-5205660	TELEMETRY	NW 1ST INTERNET		40.00	
	101-100-5205660	TELEMETRY	BELLA VISTA FIOS INERNET		40.00	
00637	COMCAST CABLE	10/23/2025	Regular	0.00	289.85	57174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0012274	Invoice	10/23/2025	INTERNET	0.00	289.85	
	101-100-5205210	TELEPHONE	OFFICE INTERNET		289.85	
11808	COMMUNITY SAFETY SERVICES INC	10/23/2025	Regular	0.00	1,222.50	57175
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23243	Invoice	10/23/2025	Security Service - Night Patrol - October 2...	0.00	1,222.50	
	101-100-5205110	CONTRACT SERVICES	Security Service - Night Patrol - ...		1,222.50	
00066	CONSOLIDATED SUPPLY COMPANY	10/23/2025	Regular	0.00	255.30	57176
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S012640797.001	Invoice	10/23/2025	2.5" coupling for office PRV	0.00	255.30	
	101-100-5205520	BLDG/GROUNDS MAINTEN...	2.5" coupling for office PRV		255.30	
00427	GRAINGER	10/23/2025	Regular	0.00	677.14	57177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9676603948	Invoice	10/23/2025	Paper Towel, Trash Bags	0.00	250.26	
	101-100-5205440	SAFETY GEAR & EQUIPM...	Ear Plugs plus Dispenser		250.26	
9676603955	Invoice	10/23/2025	Paper Towel, Trash Bags	0.00	426.88	
	101-100-5205320	OFFICE SUPPLIES	Papertowels		236.32	
	101-100-5205320	OFFICE SUPPLIES	Trash Bags		190.56	
01137	JW UNDERGROUND INC	10/23/2025	Regular	0.00	573.18	57178
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
66063	Invoice	10/23/2025	Sand and Dirt Dump Villa Vista	0.00	573.18	
	101-100-5406020	NEW SERVICES	Dirt Dump		288.00	
	101-100-5406020	NEW SERVICES	Dredge Sand		285.18	
01021	OHA-DRINKING WATER SERVICES	10/23/2025	Regular	0.00	487.50	57179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0012297	Invoice	10/23/2025	Certification Renewal RL	0.00	195.00	
	101-100-5205460	DUES/LICENSES/SUBSCRI...	Certification Renewal RL		195.00	
INV0012298	Invoice	10/23/2025	Specialist renewl JS	0.00	195.00	
	101-100-5205460	DUES/LICENSES/SUBSCRI...	Specialist renewl JS		195.00	
INV0012303	Invoice	10/23/2025	Certification pay balance	0.00	97.50	
	101-100-5205460	DUES/LICENSES/SUBSCRI...	Certification pay balance		97.50	

Check Report

Date Range: 10/15/2025 - 11/12/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00940	O'REILLY AUTO PARTS	10/23/2025	Regular	0.00	34.20	57180
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2514-251566	Invoice	10/23/2025	service truck air filter for power unit	0.00	34.20	
	101-100-5205540		VEHICLE MAINTENANCE		34.20	
01124	PAVELCOMM INC.	10/23/2025	Regular	0.00	3,624.38	57181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
304901	Invoice	10/23/2025	Pavelcomm IT Contract	0.00	3,624.38	
	101-100-5205110		CONTRACT SERVICES		3,624.38	
00225	PORTER W. YETT COMPANY	10/23/2025	Regular	0.00	378.00	57182
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
32826	Invoice	10/23/2025	Asphalt	0.00	378.00	
	101-100-5406020		NEW SERVICES		378.00	
00181	PORTLAND GENERAL ELECTRIC	10/23/2025	Regular	0.00	3,352.17	57183
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012275	Invoice	10/23/2025	ELECTRICITY	0.00	3,352.17	
	101-100-5205670		PUMPING		991.27	
	101-100-5205670		PUMPING		1,278.26	
	101-100-5205670		PUMPING		37.50	
	501-100-5205670		PUMPING		1,045.14	
00189	QUILL CORPORATION	10/23/2025	Regular	0.00	317.77	57184
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
46023295	Invoice	10/23/2025	OFFICE SUPPLIES	0.00	228.99	
	101-100-5205320		OFFICE SUPPLIES		228.99	
46031634	Invoice	10/23/2025	OFFICE SUPPLIES	0.00	46.79	
	101-100-5205320		OFFICE SUPPLIES		46.79	
46082726	Invoice	10/23/2025	OFFICE SUPPLIES	0.00	41.99	
	101-100-5205320		OFFICE SUPPLIES		41.99	
11876	REED ELECTRICT Co	10/23/2025	Regular	0.00	5,392.00	57185
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
97080	Invoice	10/23/2025	Pump Motor VA & MCE Testing (6)	0.00	5,392.00	
	101-100-5205630		RESERVOIR MAINTENANCE		2,696.00	
	501-100-5205530		EQUIPMENT MAINTENAN...		2,696.00	
00026	ROCKWOOD WATER PUD PETTY CASH	10/23/2025	Regular	0.00	134.63	57186
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012302	Invoice	10/23/2025	ON CALL MILEAGE REIMBURSEMENT	0.00	134.63	
	101-100-5104600		ON CALL DUTY		19.60	
	101-100-5104600		ON CALL DUTY		14.00	
	101-100-5104600		ON CALL DUTY		23.80	
	101-100-5205410		CONSERVATION		5.98	
	101-100-5205410		CONSERVATION		27.77	
	101-100-5205740		GENERAL OFFICE		43.48	
11520	SANDY RIVER MARKETING, INC	10/23/2025	Regular	0.00	384.00	57187

Check Report

Date Range: 10/15/2025 - 11/12/2025

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		
48409	Invoice 101-100-5205440	10/23/2025	3 Different RWPUD Hats SAFETY GEAR & EQUIPM... Hats	0.00	384.00	
10731	SCHLOSSER, JOSEPH	10/23/2025	Regular	0.00	91.00	57188
INV0012282	Invoice 101-100-5205450	10/23/2025	Mileage Reimbursement - OAWU Training ... TRAINING & EDUCATION Mileage Reimbursement - OAW...	0.00	91.00	
00866	TRAFFIC SAFETY SUPPLY CO, INC	10/23/2025	Regular	0.00	94.68	57189
INV085445	Invoice 101-100-5205610	10/23/2025	White Stripping Paint UTILITY OPERATING SUPP... White Stripping Paint 12 Cans	0.00	94.68	
01205	ZIMMERMAN, DAN	10/23/2025	Regular	0.00	129.00	57190
INV0012299	Invoice 101-100-5205450	10/23/2025	Per Diem AWWA Water Quality Tech Conf TRAINING & EDUCATION Per Diem AWWA Water Quality ...	0.00	129.00	
11441	DEPARTMENT OF JUSTICE	10/28/2025	Regular	0.00	323.53	57192
INV0012310	Invoice 101-100-6202102	10/31/2025	ID # 21DR17205 EMPLOYEE DRAW PAYAB... ID # 21DR17205	0.00	323.53	
00139	NORTHWEST NATURAL GAS COMPANY	10/28/2025	Regular	0.00	286.91	57193
INV0012337	Invoice 101-100-5205230	10/28/2025	Office Heat HEATING/ELECTRICITY Office Heat	0.00	286.91	
00014	OREGON AFSCME	10/28/2025	Regular	0.00	499.25	57194
INV0012309	Invoice 101-100-6202140	10/31/2025	UNION DUES UNION DUES PAYABLE UNION DUES	0.00	499.25	
11614	USAbLe Life	10/28/2025	Regular	0.00	1,309.47	57195
0006011275	Invoice 101-100-6202109	10/28/2025	Empl life/Disb insurance DISABILITY/LIFE PAYABLE Empl life/Disb insurance	0.00	1,309.47	
00054	CESSCO, INC.	10/28/2025	Regular	0.00	238.97	57196
001174883-0	Invoice 101-100-5205570	10/28/2025	small street saw pull cord stock/repair SMALL EQUIPMENT/TOO... small street saw pull cord stock/...	0.00	238.97	
01230	CLACKAMAS STEEL MFG, INC	10/28/2025	Regular	0.00	62.05	57197
251875	Invoice 101-100-5205540	10/28/2025	steel for hitch vise rw60 VEHICLE MAINTENANCE steel for hitch vise rw60	0.00	62.05	
00295	DELUXE HEATING & COOLING	10/28/2025	Regular	0.00	275.00	57198

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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		
I-23186-1	Invoice 101-100-5205520	10/28/2025	front office hvac repair BLDG/GROUNDS MAINTEN...	0.00	275.00	
11628	Ditch Witch West	10/28/2025	Regular	0.00	2,235.98	57199
Payable # 1005135	Invoice 101-100-5205540	10/28/2025	vac transmitter remote replacment VEHICLE MAINTENANCE	0.00	2,235.98	
11874	EAST PORTLAND LOCKSMITH	10/28/2025	Regular	0.00	26.00	57200
Payable # 46830	Invoice 101-100-5205540	10/28/2025	spare keys for equipment VEHICLE MAINTENANCE	0.00	10.00	
46863	Invoice 101-100-5205540	10/28/2025	keys for twister power unit VEHICLE MAINTENANCE	0.00	16.00	
00747	GENERAL PACIFIC, INC	10/28/2025	Regular	0.00	3,135.00	57201
Payable # 1528849	Invoice 101-100-5205610	10/28/2025	EJIW Storz Cap UTILITY OPERATING SUPP...	0.00	3,135.00	
01137	JW UNDERGROUND INC	10/28/2025	Regular	0.00	1,152.00	57202
Payable # 66191	Invoice 101-100-5205610	10/28/2025	Dirt Dump UTILITY OPERATING SUPP...	0.00	288.00	
66192	Invoice 101-100-5205610	10/28/2025	Dirt Dump UTILITY OPERATING SUPP...	0.00	144.00	
66193	Invoice 101-100-5205610	10/28/2025	Dirt Dump UTILITY OPERATING SUPP...	0.00	144.00	
66194	Invoice 101-100-5205610	10/28/2025	Dirt Dump UTILITY OPERATING SUPP...	0.00	288.00	
66195	Invoice 101-100-5205610	10/28/2025	Dirt Dump UTILITY OPERATING SUPP...	0.00	144.00	
66196	Invoice 101-100-5205610	10/28/2025	Dirt Dump UTILITY OPERATING SUPP...	0.00	144.00	
00753	KNIFE RIVER CORPORATE NW	10/28/2025	Regular	0.00	1,486.19	57203
Payable # 3329790	Invoice 101-100-5205610 101-100-5205610	10/28/2025	Rock for Sample Stations UTILITY OPERATING SUPP... UTILITY OPERATING SUPP...	0.00	620.88 610.88 10.00	
3331579	Invoice 101-100-5205610 101-100-5205610	10/28/2025	Rock for Sample Stations UTILITY OPERATING SUPP... UTILITY OPERATING SUPP...	0.00	865.31 15.00 850.31	
00073	STAR OIL CO.	10/28/2025	Regular	0.00	2,883.53	57204
Payable # 0027750-IN	Invoice 101-100-5205560	10/28/2025	gas/diesel GAS/LUBRICANTS & DISP...	0.00	1,763.94	
0027751-IN	Invoice	10/28/2025	gas/diesel	0.00	1,119.59	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	101-100-5205560	GAS/LUBRICANTS & DISP...	gas/diesel		1,119.59	
11424	Total Rental Center	10/28/2025	Regular	0.00	290.00	57205
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
284349-1	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/28/2025	Tables and Chairs for the AWWA Sub Secti...	0.00	290.00	
	101-100-5205730	MANAGER'S EXPENSE	Tables and Chairs		290.00	
00504	TRUCKPRO LLC SIX STATES	10/28/2025	Regular	0.00	692.16	57206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
289-0065331	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/28/2025	rw60 strobe lights	0.00	692.16	
	101-100-5205540	VEHICLE MAINTENANCE	rw60 strobe lights		692.16	
00213	TWINCO CUTTING & CORING, INC.	10/28/2025	Regular	0.00	2,381.25	57207
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
26304	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/28/2025	Saw Cutting	0.00	2,031.25	
	101-100-5205610	UTILITY OPERATING SUPP...	Saw Cutting For Sample Stations		2,031.25	
26305	Invoice	10/28/2025	Saw Cutting	0.00	350.00	
	101-100-5406020	NEW SERVICES	Saw Cut W/O 1058, 59, 60, 61		350.00	
00223	WEST COAST WIRE ROPE	10/28/2025	Regular	0.00	280.95	57208
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5669467	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/28/2025	lifting shackle's	0.00	280.95	
	101-100-5205610	UTILITY OPERATING SUPP...	lifting shackle's		280.95	
00803	ALEXIN ANALYTICAL LABS, INC	11/06/2025	Regular	0.00	5,400.00	57210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
48006	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/06/2025	Coliform sample analysis 7/25-9/25 (216 s...	0.00	5,400.00	
	101-100-5205620	WATER SAMPLES/TESTING	Coliform sample analysis 7/25-9...		5,400.00	
11624	AS&P Billing Services Corp.	11/06/2025	Regular	0.00	678.04	57211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
141134	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/06/2025	Janitorial Service November 2025	0.00	678.04	
	101-100-5205110	CONTRACT SERVICES	Janitorial Service November 2025		678.04	
00981	CENTURYLINK	11/06/2025	Regular	0.00	45.30	57212
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012345	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/06/2025	SE 148TH TELEMTRY	0.00	45.30	
	101-100-5205660	TELEMTRY	SE 148TH TELEMTRY		45.30	
00001	CHAVES CONSULTING, INC.	11/06/2025	Regular	0.00	5,598.65	57213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
215789	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/06/2025	Print & Mail Bill Service - Oct	0.00	5,598.65	
	101-100-5205110	CONTRACT SERVICES	Print & Mail Bill Service - Oct		1,191.36	
	101-100-5205330	POSTAGE	Print & Mail Bill Service - Oct		4,407.29	
00793	CITY OF GRESHAM	11/06/2025	Regular	0.00	2,870.29	57214
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012348	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/06/2025	SEWER/STORMWATER	0.00	2,870.29	
	101-100-5205220	SEWER/STORM WATER	SEWER/STORMWATER - OFFICE		2,270.79	
	101-100-5205220	SEWER/STORM WATER	SEWER/STORMWATER - 2022 ...		599.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01089	CITY OF PORTLAND	11/06/2025	Regular	0.00	190.00	57215
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>10515160</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/06/2025	Portland Annual Permit ADCM	0.00	190.00	
	<u>101-100-5205460</u>		DUES/LICENSES/SUBSCRI...		190.00	
01185	CORE & MAIN LP	11/06/2025	Regular	0.00	7,469.57	57216
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0022816</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/06/2025	SO 28273 WQ Sampling Equipment / Cons...	0.00	854.72	
	<u>101-100-5205620</u>		WATER SAMPLES/TESTING		854.72	
<u>X949456</u>	Invoice	11/06/2025	AMI Meter Order 4/11/25	0.00	6,614.85	
	<u>101-100-1601410</u>		INVENTORY		6,614.85	
01147	CRYSTAL GREENS LANDSCAPING INC	11/06/2025	Regular	0.00	1,890.00	57217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>536119</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/06/2025	Landscaping - October 2025	0.00	592.00	
	<u>101-100-5205520</u>		BLDG/GROUNDS MAINTEN...		592.00	
<u>536120</u>	Invoice	11/06/2025	Landscaping - October 2025	0.00	600.00	
	<u>101-100-5205520</u>		BLDG/GROUNDS MAINTEN...		600.00	
<u>536121</u>	Invoice	11/06/2025	Landscaping - October 2025	0.00	698.00	
	<u>101-100-5205520</u>		BLDG/GROUNDS MAINTEN...		698.00	
11628	Ditch Witch West	11/06/2025	Regular	0.00	108.05	57218
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1005667</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/06/2025	ditchwitch service kit	0.00	108.05	
	<u>101-100-5205540</u>		VEHICLE MAINTENANCE		108.05	
11823	Eurofins Environment Testing NW, LLC	11/06/2025	Regular	0.00	936.00	57219
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1700001466</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/06/2025	October 2025 Transition Samples	0.00	936.00	
	<u>101-100-5205620</u>		WATER SAMPLES/TESTING		936.00	
00251	EVERON	11/06/2025	Regular	0.00	135.93	57220
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0012422</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/06/2025	Alarm Monitoring Service - November 2026	0.00	135.93	
	<u>101-100-5205110</u>		CONTRACT SERVICES		135.93	
11678	GoTo Communications Inc	11/06/2025	Regular	0.00	392.21	57221
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0012346</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/06/2025	GO TO PHONE BILL	0.00	392.21	
	<u>101-100-5205210</u>		TELEPHONE		392.21	
01097	GRESHAM FORD	11/06/2025	Regular	0.00	103.12	57222
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>5181347</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/06/2025	rw50 door slide repair	0.00	103.12	
	<u>101-100-5205540</u>		VEHICLE MAINTENANCE		103.12	
00813	GSI WATER SOLUTIONS, INC	11/06/2025	Regular	0.00	27,171.25	57223
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>00134.048-42</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/06/2025	Job 300 Well Construcion Oversight	0.00	27,171.25	
	<u>101-100-5406010</u>		WATER SYSTEM		27,171.25	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00759	HARBOR FREIGHT TOOLS	11/06/2025	Regular	0.00	79.95	57224
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
220342	Invoice	11/06/2025	caliper's for servc trucks/band saw blade	0.00	79.95	
	101-100-5205610		UTILITY OPERATING SUPP... caliper's for servc trucks/band s...		79.95	
11890	HENRY THE CARB GUY	11/06/2025	Regular	0.00	200.00	57225
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012424	Invoice	11/06/2025	CARBARATOR PARTS FOR STREET SAW	0.00	200.00	
	101-100-5205570		SMALL EQUIPMENT/TOO... CARBARATOR PARTS FOR STREET..		200.00	
11829	Jaden Leon	11/06/2025	Regular	0.00	103.98	57226
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012409	Invoice	11/06/2025	Rain Gear	0.00	103.98	
	101-100-5205440		SAFETY GEAR & EQUIPM... Rain Gear		103.98	
11889	JANINE HUDKINS	11/06/2025	Regular	0.00	77.42	57227
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012349	Invoice	11/06/2025	CUSTOMER REFUND OVERPAY	0.00	77.42	
	101-100-6302430		CUSTOMER REFUND CLE... CUSTOMER REFUND OVERPAY		77.42	
01137	JW UNDERGROUND INC	11/06/2025	Regular	0.00	144.00	57228
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
66311	Invoice	11/06/2025	dirt dump	0.00	144.00	
	101-100-5205610		UTILITY OPERATING SUPP... Dirt Dump		144.00	
00753	KNIFE RIVER CORPORATE NW	11/06/2025	Regular	0.00	602.02	57229
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3333469	Invoice	11/06/2025	Rock	0.00	284.22	
	101-100-5205610		UTILITY OPERATING SUPP... Rock		279.22	
	101-100-5205610		UTILITY OPERATING SUPP... Service Fee		5.00	
3334764	Invoice	11/06/2025	Rock for Sample Stations	0.00	317.80	
	101-100-5205610		UTILITY OPERATING SUPP... Rock		312.80	
	101-100-5205610		UTILITY OPERATING SUPP... Service Charge		5.00	
00604	LOWE'S	11/06/2025	Regular	0.00	386.60	57230
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
982690	Invoice	11/06/2025	Materials for 100th anniversary	0.00	115.10	
	101-100-5205730		MANAGER'S EXPENSE Materials for 100th anniversary		115.10	
984215	Invoice	11/06/2025	screws/wood handles	0.00	27.34	
	101-100-5205540		VEHICLE MAINTENANCE screws/wood handles		27.34	
986108	Invoice	11/06/2025	Copper Cutter's, Foam Installation	0.00	70.30	
	101-100-5205570		SMALL EQUIPMENT/TOO... Copper Cutter 3/4"		43.66	
	101-100-5205570		SMALL EQUIPMENT/TOO... Copper Cutter 1 1/8		18.98	
	101-100-5205610		UTILITY OPERATING SUPP... 3/4 x 6' Pipe Inst.		3.50	
	101-100-5205610		UTILITY OPERATING SUPP... 1" Pipe Inst.		4.16	
989018	Invoice	11/06/2025	paint,tape,drill bit,blades	0.00	126.69	
	101-100-5205610		UTILITY OPERATING SUPP... paint,tape,drill bit,blades		126.69	
995789	Invoice	11/06/2025	Wood for KGA project	0.00	26.71	
	101-100-5205610		UTILITY OPERATING SUPP... Wood for KGA project		26.71	
997412	Invoice	11/06/2025	welding hat battery	0.00	20.46	
	101-100-5205530		SHOP EQUIPMENT MAINT welding hat battery		20.46	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00341	MIDDLETON, CATHERINE	11/06/2025	Regular	0.00	161.77	57231
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012402	Invoice	11/06/2025	OGFOA Eugene Conference Mileage	0.00	161.77	
	101-100-5205450		TRAINING & EDUCATION		161.77	
			OGFOA Eugene Conference Mile...			
01021	OHA-DRINKING WATER SERVICES	11/06/2025	Regular	0.00	210.00	57232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012419	Invoice	11/06/2025	Certification renewal JS	0.00	210.00	
	101-100-5205460		DUES/LICENSES/SUBSCRI...		210.00	
			Certification renewal JS			
01021	OHA-DRINKING WATER SERVICES	11/06/2025	Regular	0.00	140.00	57233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012394	Invoice	11/06/2025	Operator Certification renewal	0.00	140.00	
	101-100-5205460		DUES/LICENSES/SUBSCRI...		140.00	
			Operator Certification renewal RL			
00940	O'REILLY AUTO PARTS	11/06/2025	Regular	0.00	81.93	57234
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2514-257508	Invoice	11/06/2025	eraser wheel /def fluid	0.00	81.93	
	101-100-5205540		VEHICLE MAINTENANCE		81.93	
			eraser wheel /def fluid			
01057	OXARC, INC	11/06/2025	Regular	0.00	104.30	57235
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0032428166	Invoice	11/06/2025	propane fill/wire wheel	0.00	73.83	
	101-100-5205560		GAS/LUBRICANTS & DISP...		73.83	
			propane fill/wire wheel			
0032444813	Invoice	11/06/2025	forklift propane	0.00	30.47	
	101-100-5205560		GAS/LUBRICANTS & DISP...		30.47	
			forklift propane			
00225	PORTER W. YETT COMPANY	11/06/2025	Regular	0.00	1,744.65	57236
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
32873	Invoice	11/06/2025	Asphalt	0.00	587.70	
	101-100-5205610		UTILITY OPERATING SUPP...		587.70	
			Asphalt			
32907a	Invoice	11/06/2025	Asphalt	0.00	359.10	
	101-100-5205610		UTILITY OPERATING SUPP...		359.10	
			Asphalt			
32907b	Invoice	11/06/2025	Cold Mix	0.00	797.85	
	101-100-5205610		UTILITY OPERATING SUPP...		797.85	
			Cold Mix			
00181	PORTLAND GENERAL ELECTRIC	11/06/2025	Regular	0.00	8,187.54	57237
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012350	Invoice	11/06/2025	ELECTRICITY	0.00	8,187.54	
	101-100-5205230		HEATING/ELECTRICITY		1,211.38	
	501-100-5205670		PUMPING		3,076.19	
	501-100-5205670		PUMPING		2,588.56	
	501-100-5205670		PUMPING		1,311.41	
			PUMPING -CASCADE PUMP STAT..			
11881	PORTLAND PROTECTIVE COATINGS & ACCESSOI	11/06/2025	Regular	0.00	475.00	57238
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20512	Invoice	11/06/2025	rw53 tool bin line x	0.00	475.00	
	101-100-5205540		VEHICLE MAINTENANCE		475.00	
			rw53 tool bin line x			
00184	PORTLAND WATER BUREAU	11/06/2025	Regular	0.00	355,152.27	57239

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0012437	Invoice 101-100-5205010	10/31/2025	Wholesale Water Purchase October 2025 WATER PURCHASES	0.00	355,152.27	
00070	PORTLAND, CITY OF	11/06/2025	Regular	0.00	1,731.60	57240
10518986	Invoice 101-100-5406020 101-100-5406020	11/06/2025	WO 1048 and 1049 - ROW Permit - COP 25... NEW SERVICES NEW SERVICES	0.00	1,731.60 865.80 865.80	
00899	POTTER WEBSTER COMPANY	11/06/2025	Regular	0.00	15.62	57241
144P603411	Invoice 101-100-5205540	11/06/2025	trailer plug VEHICLE MAINTENANCE	0.00	15.62 15.62	
00189	QUILL CORPORATION	11/06/2025	Regular	0.00	1,119.04	57242
46266343	Invoice 101-100-5205320	11/06/2025	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	603.26 603.26	
46295201	Invoice 101-100-5205320	11/06/2025	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	62.97 62.97	
46307777	Invoice 101-100-5205320	11/06/2025	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	344.87 344.87	
46312914	Invoice 101-100-5205320	11/06/2025	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	107.94 107.94	
11612	RC Display Vans	11/06/2025	Regular	0.00	3,048.00	57243
5802	Invoice 101-100-5205540	11/06/2025	rw53 tool bin replacment VEHICLE MAINTENANCE	0.00	3,048.00 3,048.00	
00020	SAIF CORPORATION	11/06/2025	Regular	0.00	2,182.67	57244
INV0012373	Invoice 101-100-5104840	11/06/2025	WORKERS COMP PREMIUM WORKERS COMPENSATI...	0.00	2,182.67 2,182.67	
00721	SPECIAL DISTRICTS INSURANCE SERVICES	11/06/2025	Regular	0.00	33,749.00	57245
INV0012347	Invoice 101-100-6202108	11/06/2025	MED/DENTAL INSURANCE SDAO INS PAYABLE	0.00	33,749.00 33,749.00	
01205	ZIMMERMAN, DAN	11/06/2025	Regular	0.00	177.80	57246
INV0012436	Invoice 101-100-5205450	11/06/2025	OGFOA Mileage Reimbursement - DZ TRAINING & EDUCATION	0.00	177.80 177.80	
11581	MISSIONSQUARE	10/17/2025	Bank Draft	0.00	1,303.51	DFT0002656
INV0012217	Invoice 101-100-6202150	10/17/2025	Deferred Compensation DEFERRED COMP PAYABLE	0.00	1,303.51 1,303.51	

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00016	NATIONWIDE RETIREMENT SOLUTION	10/17/2025	Bank Draft	0.00	956.20	DFT0002660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012221	Invoice	10/17/2025	457 Deferred Comp	0.00	956.20	
	101-100-6202150		DEFERRED COMP PAYABLE		956.20	
			457 Deferred Comp			
01211	HRA VEBA PLAN CONTRIBUTIONS	10/17/2025	Bank Draft	0.00	1,355.00	DFT0002661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012227	Invoice	10/17/2025	HRA VEBA	0.00	1,355.00	
	101-100-6202160		HRA VEBA PAYABLE		1,355.00	
			HRA VEBA			
10253	INTERNAL REVENUE SERVICE	10/17/2025	Bank Draft	0.00	12,107.98	DFT0002667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012241	Invoice	10/17/2025	FED TAX WITHHOLDING	0.00	12,107.98	
	101-100-6202220		FEDERAL TAX PAYABLE		12,107.98	
			FED TAX WITHHOLDING			
00017	OREGON DEPARTMENT OF REVENUE	10/17/2025	Bank Draft	0.00	7,119.04	DFT0002668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012242	Invoice	10/17/2025	STATE INCOME TAX	0.00	7,119.04	
	101-100-6202230		STATE TAX PAYABLE		7,119.04	
			STATE INCOME TAX			
10253	INTERNAL REVENUE SERVICE	10/17/2025	Bank Draft	0.00	12,242.52	DFT0002669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012243	Invoice	10/17/2025	SOCIAL SECURITY TAX	0.00	12,242.52	
	101-100-6202210		SOCIAL SECURITY PAYABLE		12,242.52	
			SOCIAL SECURITY TAX			
10253	INTERNAL REVENUE SERVICE	10/17/2025	Bank Draft	0.00	2,863.18	DFT0002670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012245	Invoice	10/17/2025	MEDICARE TAX	0.00	2,863.18	
	101-100-6202210		SOCIAL SECURITY PAYABLE		2,863.18	
			MEDICARE TAX			
00070	PORTLAND, CITY OF	10/16/2025	Bank Draft	0.00	74,672.20	DFT0002671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PUT-Q3-2025	Invoice	10/16/2025	PUT Q3 2025	0.00	74,672.20	
	101-100-5205780		PORTLAND UTILITY TAX		74,672.20	
			PUT Q3 2025			
00018	PERS	10/23/2025	Bank Draft	0.00	30,232.13	DFT0002698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012273	Invoice	10/23/2025	PERS PAYABLE	0.00	30,232.13	
	101-100-6202110		P.E.R.S. PAYABLE		30,232.13	
			PERS PAYABLE			
00017	OREGON DEPARTMENT OF REVENUE	10/23/2025	Bank Draft	0.00	2,563.06	DFT0002699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012271	Invoice	10/22/2025	State payroll tax	0.00	2,563.06	
	101-100-6202230		STATE TAX PAYABLE		2,563.06	
			State payroll tax			
11581	MISSIONSQUARE	10/23/2025	Bank Draft	0.00	260.57	DFT0002700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012272	Invoice	10/22/2025	Deferred Compensation	0.00	260.57	
	101-100-6202150		DEFERRED COMP PAYABLE		260.57	
			Deferred Compensation			
10253	INTERNAL REVENUE SERVICE	10/23/2025	Bank Draft	0.00	10,550.12	DFT0002701

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Date Range: 10/15/2025 - 11/12/2025

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		
INV0012259	Invoice	10/22/2025	Payroll Taxes	0.00	10,550.12	
	101-100-6202210	SOCIAL SECURITY PAYABLE	Payroll SS Taxes		3,012.04	
	101-100-6202210	SOCIAL SECURITY PAYABLE	Payroll Med Taxes		773.64	
	101-100-6202220	FEDERAL TAX PAYABLE	Payroll Federal Taxes		6,764.44	
10253	INTERNAL REVENUE SERVICE	10/23/2025	Bank Draft	0.00	76.50	DFT0002702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0012279	Invoice	10/23/2025	Board payroll taxes	0.00	76.50	
	101-100-6202210	SOCIAL SECURITY PAYABLE	Board payroll taxes		76.50	
00733	COLUMBIA BANK	10/23/2025	Bank Draft	0.00	462.85	DFT0002703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0012283	Invoice	10/23/2025	Account Analysis Fee - September 2025	0.00	462.85	
	101-100-5205740	GENERAL OFFICE	Account Analysis Fee - Septemb...		462.85	
11396	ROTSCHY	10/23/2025	Bank Draft	0.00	1,749,999.77	DFT0002704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
ROT-Job320-17	Invoice	10/23/2025	Package 4 Construction Rotschy Job 320	0.00	1,749,999.77	
	601-100-5406035	GROUNDWATER CONSTR...	Package 4 Construction Rotschy ...		1,749,999.77	
11581	MISSIONSQUARE	10/31/2025	Bank Draft	0.00	1,042.94	DFT0002705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0012305	Invoice	10/31/2025	Deferred Compensation	0.00	1,042.94	
	101-100-6202150	DEFERRED COMP PAYABLE	Deferred Compensation		1,042.94	
00016	NATIONWIDE RETIREMENT SOLUTION	10/31/2025	Bank Draft	0.00	981.20	DFT0002708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0012308	Invoice	10/31/2025	457 Deferred Comp	0.00	981.20	
	101-100-6202150	DEFERRED COMP PAYABLE	457 Deferred Comp		981.20	
10253	INTERNAL REVENUE SERVICE	10/31/2025	Bank Draft	0.00	11,762.30	DFT0002713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0012317	Invoice	10/31/2025	FED TAX WITHHOLDING	0.00	11,762.30	
	101-100-6202220	FEDERAL TAX PAYABLE	FED TAX WITHHOLDING		11,762.30	
00017	OREGON DEPARTMENT OF REVENUE	10/31/2025	Bank Draft	0.00	6,774.35	DFT0002714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0012318	Invoice	10/31/2025	STATE INCOME TAX	0.00	6,774.35	
	101-100-6202230	STATE TAX PAYABLE	STATE INCOME TAX		6,774.35	
10253	INTERNAL REVENUE SERVICE	10/31/2025	Bank Draft	0.00	11,760.28	DFT0002715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0012319	Invoice	10/31/2025	SOCIAL SECURITY TAX	0.00	11,760.28	
	101-100-6202210	SOCIAL SECURITY PAYABLE	SOCIAL SECURITY TAX		11,760.28	
10253	INTERNAL REVENUE SERVICE	10/31/2025	Bank Draft	0.00	2,750.38	DFT0002716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0012321	Invoice	10/31/2025	MEDICARE TAX	0.00	2,750.38	
	101-100-6202210	SOCIAL SECURITY PAYABLE	MEDICARE TAX		2,750.38	

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Date Range: 10/15/2025 - 11/12/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00018	PERS	11/06/2025	Bank Draft	0.00	35,722.31	DFT0002717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012420	Invoice	11/06/2025	PERS Payable	0.00	35,722.31	
	101-100-6202110		P.E.R.S. PAYABLE		35,722.31	
11769	EMERY & SONS CONSTRUCTION GROUP, LLC	11/06/2025	Bank Draft	0.00	301,180.64	DFT0002718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
E&S-job319-15	Invoice	11/06/2025	Package 3 - Construction Job# 319	0.00	301,180.64	
	601-100-5406035		GROUNDWATER CONSTR... Package 3 - Construction Job# 3...		301,180.64	
01029	CARDMEMBER SERVICE	11/06/2025	Bank Draft	0.00	10,222.10	DFT0002719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0012351	Invoice	11/06/2025	Truck 52 DEQ Test	0.00	25.00	
	101-100-5205540		VEHICLE MAINTENANCE		25.00	
INV0012352	Invoice	11/06/2025	Studson Hard Hats	0.00	730.00	
	101-100-5205440		SAFETY GEAR & EQUIPM... Orange Hard Hat		300.00	
	101-100-5205440		SAFETY GEAR & EQUIPM... Hard Hat Lights		120.00	
	101-100-5205440		SAFETY GEAR & EQUIPM... Hard Hat		160.00	
	101-100-5205440		SAFETY GEAR & EQUIPM... Yellow Hard Hat		150.00	
INV0012353	Invoice	11/06/2025	Victor Pelayo Boots	0.00	341.84	
	101-100-5205440		SAFETY GEAR & EQUIPM... Size 10 Ohman Boot		145.02	
	101-100-5205440		SAFETY GEAR & EQUIPM... Size 10 Marin Work Boot		196.82	
INV0012354	Invoice	11/06/2025	Hard Hats & Headlamp	0.00	880.00	
	101-100-5205440		SAFETY GEAR & EQUIPM... Hard Hat Black		320.00	
	101-100-5205440		SAFETY GEAR & EQUIPM... Headlamp for Hard Hat		90.00	
	101-100-5205440		SAFETY GEAR & EQUIPM... White Hard Hat		320.00	
	101-100-5205440		SAFETY GEAR & EQUIPM... Blue Hard Hat		150.00	
INV0012355	Invoice	11/06/2025	Microsoft E1 and E3 Licenses	0.00	437.00	
	101-100-5205460		DUES/LICENSES/SUBSCRI... Microsoft E1 and E3 Licenses		437.00	
INV0012356	Invoice	11/06/2025	IT 10 yr - 3d printer	0.00	1,657.95	
	101-100-5205510		COMPUTER/OFFICE EQUI... Bambu Lab H2S 3D Printer		1,499.00	
	101-100-5205510		COMPUTER/OFFICE EQUI... Printer Filament - 4 rolls		158.95	
INV0012357	Invoice	11/06/2025	Word Press Engine Annual	0.00	300.00	
	101-100-5205460		DUES/LICENSES/SUBSCRI... Word Press Engine Annual		300.00	
INV0012358	Invoice	11/06/2025	Zoom Communications	0.00	96.00	
	101-100-5205460		DUES/LICENSES/SUBSCRI... Webinar Monthly		96.00	
INV0012359	Invoice	11/06/2025	Search Commander Web Services	0.00	65.00	
	101-100-5205110		CONTRACT SERVICES Search Commander Web Services		65.00	
INV0012360	Invoice	11/06/2025	Parking for IFA - BIL Award presentation - ...	0.00	6.00	
	101-100-5205730		MANAGER'S EXPENSE Parking for IFA - BIL Award pres...		6.00	
INV0012361	Invoice	11/06/2025	Staff Meeting Food - September	0.00	197.80	
	101-100-5205730		MANAGER'S EXPENSE Staff Meeting Food - September		197.80	
INV0012362	Invoice	11/06/2025	AWWA Job Posting	0.00	90.00	
	101-100-5205420		ELECTIONS/LEGAL ADVER... Awwa Job posting		90.00	
INV0012363	Invoice	11/06/2025	Neo Gov Job Post	0.00	199.00	
	101-100-5205420		ELECTIONS/LEGAL ADVER... Neo Gov Job Posting		199.00	
INV0012364	Invoice	11/06/2025	Newsletter #4 Printing	0.00	1,871.08	
	101-100-5205320		OFFICE SUPPLIES Newsletter #4 Printing		1,871.08	
INV0012365	Invoice	11/06/2025	Business Cards	0.00	134.85	
	101-100-5205320		OFFICE SUPPLIES Business Cards		134.85	
INV0012366	Invoice	11/06/2025	Supplies for Sub Section Meeting	0.00	37.50	
	101-100-5205720		DIRECTORS' EXPENSE Supplies for Sub Section Meeting		37.50	

Check Report

Date Range: 10/15/2025 - 11/12/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV0012367	Invoice 101-100-5205720	11/06/2025	Food for Special Board Meeting	0.00	92.95	
			DIRECTORS' EXPENSE Food for Special Board Meeting		92.95	
INV0012368	Invoice 101-100-5205720	11/06/2025	Food for Special Board Meeting	0.00	10.00	
			DIRECTORS' EXPENSE Food for Special Board Meeting		10.00	
INV0012369	Invoice 101-100-5205730	11/06/2025	Pizza for Sub Section Meeting	0.00	914.40	
			MANAGER'S EXPENSE Pizza for Sub Section Meeting		914.40	
INV0012370	Invoice 101-100-5205460	11/06/2025	deq 5 trucks	0.00	100.00	
			DUES/LICENSES/SUBSCRI... deq 5 trucks		100.00	
INV0012371	Invoice 101-100-5205320	11/06/2025	SODA/VENDING MACHINE	0.00	46.56	
			OFFICE SUPPLIES SODA FOR VENDING MACHINE		46.56	
INV0012372	Invoice 101-100-5205320	11/06/2025	VENDING SNACKS	0.00	80.81	
			OFFICE SUPPLIES VENDING SNACKS		80.81	
INV0012374	Invoice 101-100-5406130	11/06/2025	rw60 floor mats / vise bumper mount	0.00	169.33	
			AUTOMOTIVE EQUIPMENT rw60 floor mats / vise bumper ...		169.33	
INV0012375	Invoice 101-100-5406130	11/06/2025	rw60 chain vise	0.00	57.99	
			AUTOMOTIVE EQUIPMENT rw60 chain vise		57.99	
INV0012376	Invoice 101-100-5205610	11/06/2025	vault lid drill bit	0.00	78.59	
			UTILITY OPERATING SUPP... vault lid drill bit		78.59	
INV0012377	Invoice 101-100-5406130	11/06/2025	rw60 phone holder/screen protector	0.00	41.08	
			AUTOMOTIVE EQUIPMENT rw60 phone holder/screen prot...		41.08	
INV0012378	Invoice 101-100-5205530	11/06/2025	moving carts for shop	0.00	284.96	
			SHOP EQUIPMENT MAINT moving carts for shop		284.96	
INV0012379	Invoice 101-100-5205540	11/06/2025	street saw carb kit	0.00	47.00	
			VEHICLE MAINTENANCE street saw carb kit		47.00	
INV0012380	Invoice 101-100-5205540	11/06/2025	air filter for rw53 air compressor	0.00	295.00	
			VEHICLE MAINTENANCE air filter for rw53 air compressor		295.00	
INV0012381	Invoice 101-100-5205520	11/06/2025	gate chain repair	0.00	116.98	
			BLDG/GROUNDS MAINTEN... gate chain repair		116.98	
INV0012382	Invoice 101-100-5205320 101-100-5205320	11/06/2025	PHONE CASE/DB	0.00	47.62	
			OFFICE SUPPLIES OTTERBOX PHONE CASE/DB		29.63	
			OFFICE SUPPLIES SCREEN PROTECTOR		17.99	
INV0012383	Invoice 101-100-5205450	11/06/2025	HOTEL - AWWA - WATER TECH Conference...	0.00	245.74	
			TRAINING & EDUCATION HOTEL - AWWA - WATER TECH ...		245.74	
INV0012384	Invoice 101-100-5205320	11/06/2025	VENDING SNACKS	0.00	131.79	
			OFFICE SUPPLIES VENDING SNACKS-MULTI		131.79	
INV0012385	Invoice 101-100-5205540	11/06/2025	rw53&54 compressor filter	0.00	129.98	
			VEHICLE MAINTENANCE rw53&54 compressor filter		129.98	
INV0012386	Invoice 101-100-5205320	11/06/2025	VENDING SNACKS	0.00	84.70	
			OFFICE SUPPLIES VENDING SNACKS		84.70	
INV0012387	Invoice 101-100-5406130	11/06/2025	(4) Foam tool box organizers RW60	0.00	103.96	
			AUTOMOTIVE EQUIPMENT (4) Foam tool box organizers R...		103.96	
INV0012388	Invoice 101-100-5205320	11/06/2025	WINDOW CELL PHONE HOLDER/VP	0.00	24.68	
			OFFICE SUPPLIES SUCTION CELL PHONE HOLDER/...		24.68	
INV0012389	Invoice	11/06/2025	VENDING SODA/SNACKS	0.00	48.96	

Check Report

Date Range: 10/15/2025 - 11/12/2025

Vendor Number

Vendor Name
[101-100-5205320](#)

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
OFFICE SUPPLIES	SODA/SNACKS FOR VENDING ...		48.96	

Bank Code UMPQUA BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	130	96	0.00	932,781.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	61	24	0.00	2,288,961.13
EFT's	0	0	0.00	0.00
	191	120	0.00	3,221,743.11

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	130	96	0.00	932,781.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	61	24	0.00	2,288,961.13
EFT's	0	0	0.00	0.00
	191	120	0.00	3,221,743.11

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2025	2,411,754.49
999	POOLED CASH	11/2025	809,988.62
			3,221,743.11



Rockwood Water District, OR

Rockwood Water
People's Utility District

Detail vs Budget Report Account Summary

Date Range: 10/01/2025 - 10/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101 - GENERAL FUND								
Revenue								
101-100-3010101	BEGINNING FUND BALANCE	0.00	-18,607,415.00	0.00	0.00	0.00	-18,607,415.00	-100.00%
101-100-3101100	WATER SALES	0.00	-14,052,529.00	-3,691,887.67	-1,717,787.82	-5,409,675.49	-8,642,853.51	-61.50%
101-100-3202100	BACKFLOW CHARGES	0.00	-40,000.00	-9,510.48	-5,354.64	-14,865.12	-25,134.88	-62.84%
101-100-3202200	SET-UP FEES	0.00	-20,000.00	-7,360.86	-3,097.38	-10,458.24	-9,541.76	-47.71%
101-100-3202300	LATE FEES	0.00	-290,000.00	-64,605.72	-22,078.61	-86,684.33	-203,315.67	-70.11%
101-100-3404100	SERVICE INSTALLATIONS	0.00	-250,000.00	-41,480.37	-430.50	-41,910.87	-208,089.13	-83.24%
101-100-3404200	SUB-DIVISION PROJECTS	0.00	-50,000.00	0.00	0.00	0.00	-50,000.00	-100.00%
101-100-3404300	OTHER SERVICE INCOME	0.00	-150,000.00	-26,575.50	-108.42	-26,683.92	-123,316.08	-82.21%
101-100-3505100	INTEREST INCOME	0.00	-500,000.00	-140,944.82	-48,452.55	-189,397.37	-310,602.63	-62.12%
101-100-3606100	SCRAP METAL SALES	0.00	-7,500.00	-9,960.80	-2,091.00	-12,051.80	4,551.80	60.69%
101-100-3606600	OTHER MISC INCOME	0.00	-40,000.00	-17,004.72	-17,174.15	-34,178.87	-5,821.13	-14.55%
101-100-3606800	GRESHAM UTILITY TAX	0.00	-497,685.00	-113,578.27	-80,919.37	-194,497.64	-303,187.36	-60.92%
101-100-3606900	PORTLAND UTILITY TAX	0.00	-227,855.00	-74,672.20	-3,509.09	-78,181.29	-149,673.71	-65.69%
101-100-3607000	FAIRVIEW UTILITY TAX	0.00	-16,310.00	-3,426.14	-3,085.68	-6,511.82	-9,798.18	-60.07%
101-100-3909200	INTERFUND TRANSFERS	0.00	-450,000.00	0.00	0.00	0.00	-450,000.00	-100.00%
101-100-3909300	FIXED ASSET DISPOSITION	0.00	-520,000.00	-622,813.69	-9,400.00	-632,213.69	112,213.69	21.58%
101-100-3909500	OTHER GOVERNMENT AGENCIES	0.00	-18,500.00	-4,500.00	-7,500.00	-12,000.00	-6,500.00	-35.14%
	Revenue Totals:	0.00	-35,737,794.00	-4,828,321.24	-1,920,989.21	-6,749,310.45	-28,988,483.55	-81.11%
Expense								
101-100-5104450	SALARIES/WAGES	0.00	2,566,141.00	604,007.39	317,309.89	921,317.28	1,644,823.72	64.10%
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	2,113.91	2,129.14	4,243.05	15,756.95	78.78%
101-100-5104600	ON CALL DUTY	0.00	90,000.00	15,769.84	8,679.06	24,448.90	65,551.10	72.83%
101-100-5104610	WATER CERTIFICATIONS	0.00	16,000.00	3,392.76	1,641.53	5,034.29	10,965.71	68.54%
101-100-5104620	EMPLOYEE BONUS	0.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00%
101-100-5104630	MARKET BASED WAGE ADJUST	0.00	76,501.00	0.00	0.00	0.00	76,501.00	100.00%
101-100-5104800	SOCIAL SECURITY	0.00	167,000.00	38,017.79	20,590.86	58,608.65	108,391.35	64.91%
101-100-5104810	MEDICARE	0.00	40,000.00	8,891.27	4,732.61	13,623.88	26,376.12	65.94%
101-100-5104820	UNEMPLOYMENT INSURANCE	0.00	2,700.00	201.50	638.95	840.45	1,859.55	68.87%
101-100-5104830	TRI-MET	0.00	22,000.00	5,180.98	1,774.77	6,955.75	15,044.25	68.38%
101-100-5104840	WORKERS COMPENSATION	0.00	32,000.00	9,933.73	2,440.48	12,374.21	19,625.79	61.33%
101-100-5104900	EMPLOYEE'S RETIREMENT	0.00	850,000.00	182,595.41	98,033.95	280,629.36	569,370.64	66.98%
101-100-5104920	EMPLOYEE INSURANCE EXPENS	0.00	609,500.00	154,717.75	53,841.40	208,559.15	400,940.85	65.78%
101-100-5104930	PAID LEAVE OREGON	0.00	10,800.00	2,512.67	-2,276.66	236.01	10,563.99	97.81%
101-100-5205010	WATER PURCHASES	0.00	4,062,216.00	881,092.52	355,152.27	1,236,244.79	2,825,971.21	69.57%

Detail vs Budget Report

Date Range: 10/01/2025 - 10/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101-100-5205110	CONTRACT SERVICES	-3,689.38	172,900.00	79,962.94	9,610.21	89,573.15	87,016.23	50.33%
101-100-5205120	TECHNICAL & CONSULTING	6,000.00	30,000.00	0.00	0.00	0.00	24,000.00	80.00%
101-100-5205130	AUDITING	0.00	24,500.00	8,100.00	0.00	8,100.00	16,400.00	66.94%
101-100-5205140	LEGAL SERVICES	0.00	100,000.00	1,760.00	0.00	1,760.00	98,240.00	98.24%
101-100-5205210	TELEPHONE	0.00	48,400.00	10,314.75	3,647.23	13,961.98	34,438.02	71.15%
101-100-5205220	SEWER/STORM WATER	0.00	16,000.00	5,113.61	1,955.40	7,069.01	8,930.99	55.82%
101-100-5205230	HEATING/ELECTRICITY	0.00	29,000.00	2,625.50	1,524.06	4,149.56	24,850.44	85.69%
101-100-5205310	ENGINEERING SUPPLIES	0.00	6,500.00	594.69	0.00	594.69	5,905.31	90.85%
101-100-5205320	OFFICE SUPPLIES	2,853.53	42,000.00	11,047.98	1,852.74	12,900.72	26,245.75	62.49%
101-100-5205330	POSTAGE	0.00	54,900.00	14,684.79	8,859.44	23,544.23	31,355.77	57.11%
101-100-5205410	CONSERVATION	0.00	50,350.00	1,231.26	133.75	1,365.01	48,984.99	97.29%
101-100-5205420	ELECTIONS/LEGAL ADVERTISE	488.00	4,000.00	1,359.66	0.00	1,359.66	2,152.34	53.81%
101-100-5205430	INSURANCE-GENERAL	0.00	156,000.00	35,106.48	11,524.16	46,630.64	109,369.36	70.11%
101-100-5205440	SAFETY GEAR & EQUIPMENT	2,182.89	20,000.00	8,919.36	1,268.21	10,187.57	7,629.54	38.15%
101-100-5205450	TRAINING & EDUCATION	-741.25	46,000.00	4,450.00	1,384.80	5,834.80	40,906.45	88.93%
101-100-5205460	DUES/LICENSES/SUBSCRIPTNS	-443.00	105,225.00	60,549.97	2,850.38	63,400.35	42,267.65	40.17%
101-100-5205470	OFFICE EQUIPMENT	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
101-100-5205510	COMPUTER/OFFICE EQUIPMENT	1,692.72	33,000.00	319.29	0.00	319.29	30,987.99	93.90%
101-100-5205520	BLDG/GROUNDS MAINTENANCE	-198.22	81,880.00	17,256.29	6,905.27	24,161.56	57,916.66	70.73%
101-100-5205530	SHOP EQUIPMENT MAINT	144.64	10,000.00	1,883.47	250.24	2,133.71	7,721.65	77.22%
101-100-5205540	VEHICLE MAINTENANCE	2,882.93	35,000.00	5,579.71	3,160.12	8,739.83	23,377.24	66.79%
101-100-5205550	TIRES	-693.40	10,000.00	3,935.63	559.84	4,495.47	6,197.93	61.98%
101-100-5205560	GAS/LUBRICANTS & DISPOSAL	102.30	45,000.00	11,392.01	2,883.53	14,275.54	30,622.16	68.05%
101-100-5205570	SMALL EQUIPMENT/TOOLS	-245.66	20,000.00	4,946.48	538.00	5,484.48	14,761.18	73.81%
101-100-5205610	UTILITY OPERATING SUPPLY	-3,317.59	300,000.00	58,107.97	12,599.42	70,707.39	232,610.20	77.54%
101-100-5205620	WATER SAMPLES/TESTING	6,232.95	57,000.00	9,151.38	5,487.66	14,639.04	36,128.01	63.38%
101-100-5205625	WATER QUALITY & NOTICES	0.00	10,000.00	262.00	0.00	262.00	9,738.00	97.38%
101-100-5205630	RESERVOIR MAINTENANCE	-2,696.00	30,000.00	1,044.00	1,716.00	2,760.00	29,936.00	99.79%
101-100-5205640	METER MAINTENANCE	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101-100-5205650	HYDRANT MAINTENANCE	0.00	5,000.00	172.88	0.00	172.88	4,827.12	96.54%
101-100-5205660	TELEMETRY	0.00	15,900.00	1,401.00	486.01	1,887.01	14,012.99	88.13%
101-100-5205670	PUMPING	0.00	75,000.00	8,420.23	2,745.55	11,165.78	63,834.22	85.11%
101-100-5205710	BOARD MEETING FEES	0.00	4,000.00	800.00	500.00	1,300.00	2,700.00	67.50%
101-100-5205720	DIRECTORS' EXPENSE	140.45	24,000.00	28.28	0.00	28.28	23,831.27	99.30%
101-100-5205730	MANAGER'S EXPENSE	885.19	11,000.00	1,522.08	617.11	2,139.19	7,975.62	72.51%
101-100-5205740	GENERAL OFFICE	0.00	343,600.00	104,825.28	61,373.55	166,198.83	177,401.17	51.63%
101-100-5205760	BAD DEBT EXPENSE	0.00	40,000.00	0.00	-99.82	-99.82	40,099.82	100.25%
101-100-5205770	GRESHAM UTILITY TAX	0.00	502,470.00	0.00	113,578.27	113,578.27	388,891.73	77.40%
101-100-5205780	PORTLAND UTILITY TAX	0.00	230,046.00	0.00	74,672.20	74,672.20	155,373.80	67.54%
101-100-5205790	FAIRVIEW UTILITY TAX	0.00	16,466.00	0.00	3,426.14	3,426.14	13,039.86	79.19%
101-100-5205800	CUSTOMER ASSISTANCE	0.00	60,000.00	12,975.00	5,225.00	18,200.00	41,800.00	69.67%
101-100-5205820	TAXES & ASSESSMENTS	0.00	5,950.00	0.00	0.00	0.00	5,950.00	100.00%
101-100-5406010	WATER SYSTEM	0.00	1,125,000.00	326,710.02	-2,425.12	324,284.90	800,715.10	71.17%
101-100-5406020	NEW SERVICES	-856.80	65,000.00	4,847.44	2,460.37	7,307.81	58,548.99	90.08%

Detail vs Budget Report

Date Range: 10/01/2025 - 10/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101-100-5406030	METER UPGRADES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101-100-5406110	METER EQUIPMENT	0.00	111,000.00	0.00	0.00	0.00	111,000.00	100.00%
101-100-5406120	SHOP EQUIPMENT	-5,621.00	8,000.00	4,525.39	5,621.00	10,146.39	3,474.61	43.43%
101-100-5406130	AUTOMOTIVE EQUIPMENT	103.96	240,000.00	160,659.85	75,084.46	235,744.31	4,151.73	1.73%
101-100-5406140	COMPUTER/OFFICE EQUIP	0.00	37,000.00	3,257.50	0.00	3,257.50	33,742.50	91.20%
101-100-5406210	BUILDINGS	0.00	72,000.00	21,269.00	0.00	21,269.00	50,731.00	70.46%
101-100-5406220	LAND	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
101-100-5607110	TRANSFER TO OTHER FUND	0.00	4,004,126.00	0.00	0.00	0.00	4,004,126.00	100.00%
101-100-5707210	CONTINGENCY	0.00	1,870,000.00	0.00	0.00	0.00	1,870,000.00	100.00%
Expense Totals:		5,207.26	19,479,871.00	2,919,540.69	1,286,663.43	4,206,204.12	15,268,459.62	78.38%
101 - GENERAL FUND Totals:		5,207.26	-16,257,923.00	-1,908,780.55	-634,325.78	-2,543,106.33	-13,720,023.93	
201 - SDC FUND-REIMBURSEMENT								
Revenue								
201-100-3010101	BEGINNING FUND BALANCE	0.00	-658,616.00	0.00	0.00	0.00	-658,616.00	-100.00%
201-100-3404500	SYSTEM DEVELOPMENT FEES	0.00	-250,000.00	-23,044.56	-2,880.57	-25,925.13	-224,074.87	-89.63%
201-100-3505100	INTEREST INCOME	0.00	-10,000.00	-29,106.88	-10,115.09	-39,221.97	29,221.97	292.22%
Revenue Totals:		0.00	-918,616.00	-52,151.44	-12,995.66	-65,147.10	-853,468.90	-92.91%
Expense								
201-100-5607110	TRANSFER TO OTHER FUND	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
Expense Totals:		0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
201 - SDC FUND-REIMBURSEMENT Totals:		0.00	-618,616.00	-52,151.44	-12,995.66	-65,147.10	-553,468.90	
202 - SDC FUND-IMPROVEMENT								
Revenue								
202-100-3010101	BEGINNING FUND BALANCE	0.00	-505,211.00	0.00	0.00	0.00	-505,211.00	-100.00%
202-100-3404500	SYSTEM DEVELOPMENT FEES	0.00	-80,000.00	-6,883.44	-860.43	-7,743.87	-72,256.13	-90.32%
202-100-3505100	INTEREST INCOME	0.00	-1,200.00	-6,014.10	-2,098.06	-8,112.16	6,912.16	576.01%
Revenue Totals:		0.00	-586,411.00	-12,897.54	-2,958.49	-15,856.03	-570,554.97	-97.30%
202 - SDC FUND-IMPROVEMENT Totals:		0.00	-586,411.00	-12,897.54	-2,958.49	-15,856.03	-570,554.97	-97.30%
401 - DEBT SERVICE FUND								
Revenue								
401-100-3909200	INTERFUND TRANSFERS	0.00	-3,454,126.00	0.00	0.00	0.00	-3,454,126.00	-100.00%
Revenue Totals:		0.00	-3,454,126.00	0.00	0.00	0.00	-3,454,126.00	-100.00%
Expense								
401-100-5507050	PAYMENTS ON FINANCING	0.00	2,366,250.00	0.00	0.00	0.00	2,366,250.00	100.00%
401-100-5507070	INTEREST EXPENSE	0.00	1,087,876.00	0.00	0.00	0.00	1,087,876.00	100.00%
Expense Totals:		0.00	3,454,126.00	0.00	0.00	0.00	3,454,126.00	100.00%
401 - DEBT SERVICE FUND Totals:		0.00	0.00	0.00	0.00	0.00	0.00	
501 - GROUND WATER PRODUCTION								
Revenue								
501-100-3010101	BEGINNING FUND BALANCE	0.00	-553,605.00	0.00	0.00	0.00	-553,605.00	-100.00%

Detail vs Budget Report

Date Range: 10/01/2025 - 10/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
501-100-3909200	INTERFUND TRANSFERS	0.00	-550,000.00	0.00	0.00	0.00	-550,000.00	-100.00%
501-100-3909400	CITY OF GRESHAM	0.00	-650,000.00	0.00	0.00	0.00	-650,000.00	-100.00%
Revenue Totals:		0.00	-1,753,605.00	0.00	0.00	0.00	-1,753,605.00	-100.00%
Expense								
501-100-5205220	SEWER/STORM WATER	0.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
501-100-5205530	EQUIPMENT MAINTENANCE	-2,710.24	100,000.00	13,584.96	2,710.24	16,295.20	86,415.04	86.42%
501-100-5205610	OPERATING SUPPLIES	14,772.44	50,000.00	24,333.93	0.00	24,333.93	10,893.63	21.79%
501-100-5205615	WELLHEAD PROTECTION	0.00	100,000.00	70,000.00	0.00	70,000.00	30,000.00	30.00%
501-100-5205620	TESTING	0.00	15,000.00	3,859.70	0.00	3,859.70	11,140.30	74.27%
501-100-5205630	RESERVOIR MAINTENANCE	-30.25	10,000.00	0.00	888.25	888.25	9,142.00	91.42%
501-100-5205670	PUMPING	0.00	500,000.00	132,825.87	44,124.76	176,950.63	323,049.37	64.61%
501-100-5607110	TRANSFER TO OTHER FUND	0.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
Expense Totals:		12,031.95	1,175,000.00	244,604.46	47,723.25	292,327.71	870,640.34	74.10%
501 - GROUND WATER PRODUCTION Totals:		12,031.95	-578,605.00	244,604.46	47,723.25	292,327.71	-882,964.66	
601 - GW CONSTRUCTION FUND								
Revenue								
601-100-3010101	BEGINNING FUND BALANCE	0.00	-188,058.00	0.00	0.00	0.00	-188,058.00	-100.00%
601-100-3909400	FINANCING PROCEEDS	0.00	-5,458,306.00	-7,004,263.70	-22,710.74	-7,026,974.44	1,568,668.44	28.74%
601-100-3909650	WIFIA LOAN PROCEEDS	0.00	-18,000,000.00	0.00	-1,350,000.00	-1,350,000.00	-16,650,000.00	-92.50%
Revenue Totals:		0.00	-23,646,364.00	-7,004,263.70	-1,372,710.74	-8,376,974.44	-15,269,389.56	-64.57%
Expense								
601-100-5205110	CONTRACT SERVICES	-4,748.00	15,000.00	67,793.57	22,748.00	90,541.57	-70,793.57	-471.96%
601-100-5205120	ENGINEERING SERVICES	-88,463.87	1,200,000.00	603,114.74	88,463.87	691,578.61	596,885.26	49.74%
601-100-5406035	GROUNDWATER CONSTRUCTION	-2,949,524.49	21,483,550.00	3,790,068.56	3,042,272.59	6,832,341.15	17,600,733.34	81.93%
Expense Totals:		-3,042,736.36	22,698,550.00	4,460,976.87	3,153,484.46	7,614,461.33	18,126,825.03	79.86%
601 - GW CONSTRUCTION FUND Totals:		-3,042,736.36	-947,814.00	-2,543,286.83	1,780,773.72	-762,513.11	2,857,435.47	
Report Total:		-3,025,497.15	-18,989,369.00	-4,272,511.90	1,178,217.04	-3,094,294.86	-12,869,576.99	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101 - GENERAL FUND	5,207.26	-16,257,923.00	-1,908,780.55	-634,325.78	-2,543,106.33	-13,720,023.93	
201 - SDC FUND-REIMBURSEMENT	0.00	-618,616.00	-52,151.44	-12,995.66	-65,147.10	-553,468.90	
202 - SDC FUND-IMPROVEMENT	0.00	-586,411.00	-12,897.54	-2,958.49	-15,856.03	-570,554.97	-97.30%
401 - DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
501 - GROUND WATER PRODUCTION	12,031.95	-578,605.00	244,604.46	47,723.25	292,327.71	-882,964.66	
601 - GW CONSTRUCTION FUND	-3,042,736.36	-947,814.00	-2,543,286.83	1,780,773.72	-762,513.11	2,857,435.47	
Report Total:	-3,025,497.15	-18,989,369.00	-4,272,511.90	1,178,217.04	-3,094,294.86	-12,869,576.99	



Rockwood Water
People's Utility District

19601 NE Halsey Street
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MEMORANDUM

To: Board of Directors

From: Jeremy Hudson – Interim General Manager

Date: November 6, 2025

Re: Four-Tens Schedule Update

In early August, the District's office-hours changed from 8:00 am - 5:00 pm (closed for lunch from Noon – 1:00 pm) Monday - Friday to 7:00 am - 5:30 pm Monday - Thursday. Before the office-hours change, the office was closed for 1 hour at lunch and employees worked either five eight-hour days, or four nine-hour days and flexed one day every other week, working an eight-hour shift on the non-flex Fridays. All employees now work four ten-hour days, flex every Friday, and the office is not closed during lunch.

The Board requested quarterly updates and a one-year evaluation. This is the first quarterly update.

Staff overwhelmingly view this schedule change as positive. The staff who weren't as excited to make the move to four-tens have adapted to the new hours and are appreciating the fewer commuter hours and life/work balance. Some staff miss the one-hour lunch break.

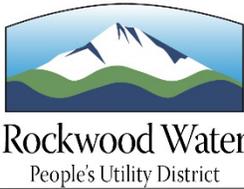
We have not received any praise or complaints from our customers.

The front office has noticed an increase in phone calls during the extended open hours.

The field crews are prioritizing field work for daylight hours and scheduling tasks that can be completed at the shop during the darker times. This is consistent with prior years during the fall/winter months.

The new business hours took some initial effort to communicate with those we do business with, but the transition has been smooth.

The next update will be at the February Board Meeting.



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MEMORANDUM

To: Board of Directors

From: Jeremy Hudson – Interim General Manager

Date: November 3, 2025

Re: Employee Appreciation

During previous years, the Rockwood Water Board has approved a \$100 gift card for each current employee as a gesture of appreciation. Due to tax implications, management recommends that this year's gift be provided in the form of checks rather than gift cards. The checks would be distributed during the Annual Holiday Potluck on December 10.

Management respectfully requests the Board's consideration to issue appreciation checks to all current employees.

If the Board approves this appreciation gesture, there are two options. The first is to issue the gross amount, resulting in reduced value, based on their tax factors. The second option is to increase the gross amount, so the net value lands on the desired amount and is equal for each employee.

For reference, last year's non-taxed total expenditure for the \$100 employee appreciation gift cards was **\$2,510.96**.

If the Board selects the first option and approves \$100 per employee without grossing up, the total would be **\$3,096.62**. If the Board chooses the second option, grossing up the net amount to \$100, the total cost would be **\$3,401.93**; Both figures include all applicable deductions and taxes.

A motion is requested if the Board wishes to choose either option.