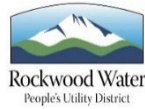


PRESIDENT, Tom Lewis
VICE PRESIDENT, Cori Johnson
GENERAL MANAGER, Kari J. Duncan



TREASURER, Larry Dixon
SECRETARY, Colby Riley
DIRECTOR, Nicholas Engels

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

September 24, 2025

6:00 p.m.

District Boardroom

Zoom Information:

<https://us02web.zoom.us/j/84007524017?pwd=gRmi5SkPnTc44prczjSYSUOZX5ia41.1>

Meeting ID: 840 0752 4017

Passcode: 346231

PRELIMINARY AGENDA

1. Approval of Agenda
2. Approval of Consent Agenda - Action
 - a. General Manager's Report - GM Duncan
 - b. Superintendent's Report - DS Crocker
 - c. Customer Service Report - OS Middleton
 - d. Engineer's Report - DE Hudson
 - e. Government Affairs Activities - GAC Clark
 - f. Financial Status – August 31, 2025
3. Approval of Minutes – August 27, 2025 Regular Board Meeting - Action
4. Approval of Bills - SA Zimmerman - Action
5. Public Comment on Non-Agenda Items
6. Board Travel Approval for Conferences – GM Duncan – Action
7. AMI Update – DS Crocker & OSS Breen - Discussion
8. Fiscal Year 2024/2025 General Manager Goals Recap and Accomplishments - GM Duncan - Discussion
9. General Manager Goals for Fiscal Year 2025/2026
10. Manager Transition - Discussion
11. Executive Session ORS 192.660 (2)
 - (a) To consider the employment of a public officer, employee, staff member or individual agent.

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.

12. Action on Executive Session (*if needed*)
13. Adopt General Manager Goals for Fiscal Year 2025/2026 - Action
14. For the Good of the Order
15. Next Meeting – October 22, 2025 Regular Board Meeting

Upcoming Topics

- Policy Manual (October)
 - SDIS Best Practices (October)
 - Insurance Presentation (TBD)
16. Adjournment

MEMORANDUM

To: Board of Directors

From: Kari Duncan, General Manager

Date: September 10, 2025

Re: September 24, 2025 Board Meeting

1. Production, project, financial, fiduciary, engineering and government affairs reports have been completed by staff and are provided.
2. The Rockwood 100th Anniversary Celebration was held on Thursday, August 28th and was a big success. The event was very well attended by Board and Budget Committee members, staff, former staff, members of the Rockwood community and colleagues. Attendees tasted the new treated groundwater, painted ceramic tiles, had ice cream and went on tours of the new facilities. We received many kind notes and words of thanks from water customers for the event, and have a wonderful array of painted tiles to form into a tapestry that will be on display somewhere at the District.
3. WIFIA Loan: Staff have been holding regular meetings with the Underwriting team at the United States Environmental Protection Agency regarding to the District's application 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. Although there has been some delay in the loan closing due to additional review of all loans submitted to the program this year, WIFIA staff have recently shared that the loan closing process was starting up again. District staff and our Municipal Financial Advisor, David Ulbricht, with SDAO are working on a back-up temporary financing option until the WIFIA funds are available, which may be as early as October.
4. On July 31st, the District staff applied for additional forgivable loan funds through the State Drinking Water Revolving Loan Fund (SDWRLF), Bipartisan Infrastructure Law (BIL) program. The District anticipates that up to \$3 million in forgivable loan funding may be available through this program and will apply for a total of up to this amount. The application for funding has been reviewed and approved by the Oregon Health Authority, and the next steps in the process include a capacity assessment, environmental review, and presentation to the Infrastructure Finance Authority Board on October 8th in Salem for consideration.



Rockwood Water
People's Utility District

19601 NE Halsey Street
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MEMORANDUM

To: Board of Directors

From: Andy Crocker, District Superintendent

Date: September 9, 2025

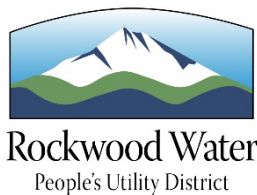
Re: Operations Update

During August, distribution crews focused exclusively on AMI installations. A total of 559 meters were installed, bringing the systemwide total to 3,488. Notably, since August 18 crews have installed 833 meters, reflecting a significant increase in productivity and effort. Crews remain on track to complete Zone 2 by late September or early October. In addition to AMI work, crews responded to three emergency water main breaks and completed a hydrant repair. Looking ahead, staff will be installing new sample stations, planning distribution tie-ins to support the groundwater transition, and conducting systemwide flushing.

Operations staff remained primarily focused on AMI installations during August while continuing to monitor groundwater system demands and respond to SCADA alarms and other operational issues. We are nearing the end of our final peak season relying on Portland's Bull Run supply, and to date it has been a successful season. Looking ahead, operations staff will play a key role in the start-up and training for the new water treatment plant, scheduled for late October. As the District transitions supply, additional triggered regulatory sampling requirements will also come into effect.

Average water demand in August was 8.46 Million Gallons per Day (MGD), a slight reduction from July 8.67 MGD. Compared to August 2024 (8.31 MGD), this represents a year-over-year increase of 0.15 MGD. Currently, demand is trending downward due to recent rainfall and cooler weather.

FIELD PRODUCTION REPORT FY 2025/2026												
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE
ACTIVITY												
Leak Repairs	3	1										
YTD	3	4										
CCF Loss	330	110										
Emergency repairs	1	2										
YTD	1	2										
CCF Loss	193	386										
Utility Locates	237	278										
YTD	237	515										
AMI Meter Replacements	358	559										
YTD	358	917										
Water Service Install/Repair	2	1										
YTD	2	3										
Fire Service Installs	0	0										
YTD	0	0										
Fire Hydrant repairs	1	1										
YTD	1	2										
Vault/Backflow inspections	2	1										
YTD	2	3										
Meter Boxes Repl.	118	22										
YTD	118	140										
Emergency calls	2	7										
YTD	2	9										



2061
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MEMORANDUM

To: Board of Directors

From: Cathy Middleton, Office Supervisor

Date: September 3, 2025

Re: August Monthly Customer Service Production Report

We had 6,777 reads this month. Of those, 4,671 were read by the meter readers and 2,106 were AMI reads.

Of the 7,298 bills that were sent out this month, 1,454 of them were sent via e-mail and 21 were estimated.

We mailed out 1,189 late notices and e-mailed 298 for a total of 1,487.

Of the 359 door hangers that were hung this month, we turned 44 of them off.

Customer assistance was given to 18 customers. We sent 19 customers to collections.

There were 32 maintenance orders done. They consisted of the following:

- 31 were to check high usage, verify read, and check if leaking
- 1 was to turn off/on for repairs

There were 48 billing maintenance orders done. These were for the following:

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

There were 2,288 phone calls and 767 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											13,564
Estimates	44	21											65
Bills	7,489	7,298											14,787
Late Notices	1,147	1,487											2,634
Door Hangers	430	359											789
Turn Offs	80	44											124
Final Reads	107	83											190
New Accts	121	71											192
Bill Assistance	26	18											44
Collection Agency	28	19											47
Leak Adjustments	4	19											23
Phone Calls	2,288	1,590											3,878
Walk Ins	767	675											1,442
Work Orders	42	32											74
Misreads	-	-											-
Found On	-	1											1
Meters Pulled	-	-											-



Rockwood Water
People's Utility District

MEMORANDUM

To: Board of Directors

From: Jeremy Hudson, District Engineer

Date: August 20, 2025

Re: Engineer's Report: August 27, 2025 Board Meeting

Package 3 is located at our 141st Ave Pump Station (PS) and Reservoir site. The reservoir is online, and the contractor continues to install reservoir accessories. The filter backwash tank exterior will be painted during the next two weeks. Masons began setting the block walls for the water treatment plant (WTP). The block will be installed by the end of September and the WTP will be dried-in by the end of the year. Conduits are installed in the electrical room and will be ready to pull wires by the end of the month. Designs include replacing the existing 2.2 Million Gallon (MG) concrete reservoir (with a 1.9 MG reservoir), a 4.3 Million Gallons per Day (MGD) WTP, Cascade Well 8 improvements, PS upgrades and a larger emergency power generator. Construction will be completed in Q1 of 2026.

Package 4, the contractor placed filter media in the pressure vessels and is installing flooring in the office/lab rooms of the WTP. Office furniture arrives in early October. The WTP startup is anticipated for late October. The contractor is preparing for the PS booster pumps, which are arriving in October. Startup for the PS is expected in mid-November. The contractor will install the CW4 pump and motor this month. The contractor is currently painting the filter backwash tank. Package 4 is a 28-32 MGD treatment facility, PS replacement and equipment building replacement. The bulk of construction will be completed by Q3 of 2025.

City of Gresham managed GDMP Projects:

Package 5 – 223rd & Stark Street, the designs are at 60% and heading towards 90%. This package includes treatment of Cascade Wells (CW) 6A, 6B (test well) and future CW10 capacities. 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. The well pump and motor are installed, and startup and testing are tentatively scheduled for early October, after water demands decrease. CW5 & CW9 contribute to the Cascade site and then are pumped to the Bella Vista/Grant Butte terminal reservoirs.

MEMORANDUM

To: Board of Directors

From: Nyla Clark, Government Affairs Coordinator

Date: September 8, 2025

Re: Government Affairs Activities

COMMUNICATION

- Quarter 4 Newsletter production has begun. The newsletter will be completed this month and sent out in October.
- Gresham and Rockwood staff are working with Consor to create a “New Year, New Water” communications campaign to roll out in 2026.

OUTREACH

- Our 100th Anniversary event was a huge success. We had lots of attendees throughout the event. Everyone was excited about the tile project DE Hudson and Director Riley put together and enjoyed getting to tour the new facilities. Thank you to everyone who put this event together!
- The RFP for the Children’s Clean Water Festival Event Planner has been released and closed on September 22. The committee will evaluate proposals and interview top candidates.

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**



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MEMORANDUM

To: Board of Directors

From: Kari Duncan, General Manager

Date: September 12, 2025

Re: Finance/Budget Report – August 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. The report covers the financial data for the first month of the fiscal year.

- Year to date water sales revenue at the end of August 2025 (Period 2) showed a 1.1% increase when compared to Period 2 in August 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) for Period 2 is 3.0% lower than the same period in FY 2024/2025. This reflects moderately lower water demand, lower interest income and fewer new service connection fees than in the same period of the previous year. Interest income contributed substantially to overall District financials in FY 23/24 and 24/25, 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 2 FY 2024/2025 is 27% lower than the same period in FY 2023/2024 reflecting the drop in service installations and lower interest income compared to the previous year.
- Personal Services for the first part of the FY are on track with 15% of the budget expended after 16.7% of the year has been completed. Materials and Services expenditures are 13.8% of total budget. The Capital Outlay for non-Groundwater projects is at 9% of budget.

FISCAL YEAR 2025-26
AUGUST, 2025
REVENUES

Category		Budget	August 2025	August 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	1,841,115	1,842,518	-0.08%	2,706,653	13,808,692	11,102,038
100.3-20	Fees & Special Charges	350,000	27,327	30,271	-9.73%	53,771	346,089	292,317
100.3-40	Charges for Service	450,000	26,433	10,965	141.07%	26,915	376,313	349,398
100.3-50	Investment Income	500,000	47,498	73,295	-35.20%	94,812	927,356	832,544
100.3-60	Other Income	789,350	101,112	98,962	2.17%	155,205	815,985	660,780
100.3-90	Other Financing Sources	988,500	9,650	-		9,650	2,022,201	2,012,551
Total Revenue Budget		35,737,794	2,053,134	2,056,010		3,047,007	18,296,636	15,249,628
Annual Running Revenue (Includes Codes 100.3-10 thru -90)		17,130,379	2,053,134	2,056,010	-0.14%	3,047,007		

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

EXPENDITURES

		Budget	August 2025	Total To Date	% Expended
5.10-4000	Personnel Services	4,506,442	338,403	687,471	15.3%
5.20-5000	Material & Services	2,878,088	223,468	360,978	12.5%
	Water Purchase	4,062,216	299,480	595,525	14.7%
5.40-4000	Capital Outlay	2,159,000	10,303	204,151	9.5%
5.60-7000	Transfers	4,004,126	-	-	0.0%
5.70-7000	Contingency	1,870,000	-		
5.90-8000	Unappropriated Balance	16,257,922	-		
Total Expense Budget		35,737,794	871,655	1,848,124	5%
Annual Running Expense (Includes Codes 5.1 - 5.4)		13,605,746	871,655	1,848,124	14%

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

August 27, 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, Assistant Superintendent Operations (ASO).

Guests present: David Ulbricht, SDAO

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

APPROVAL OF THE AGENDA

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

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

APPROVAL OF THE CONSENT AGENDA

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

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.

Colby Riley moved to approve the minutes from the July 23, 2025 regular Board meeting. **Larry Dixon** seconded the motion. The motion was approved; none opposed.

APPROVAL OF BILLS

President Lewis asked if there were any questions about the bills.

Larry Dixon 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.

DISTRICT SURPLUS PROPERTY APPROVAL

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:

Vehicles for Surplus:

- 2004 Ford Freestar Van (RW-35)** – 47,435 miles
Past service life based on industry standards.
Replacement: Ford Cargo Van.
- 2007 Ford F-150 (RW-40)** – 41,763 miles
Past service life based on industry standards.
Replacement: Ford F-250.
- 2008 Dodge Sprinter Van (RW-44)** – 83,291 miles
Past service life based on industry standards.
Replacement: Ford Service Van.

Computer Equipment for Surplus:

- 6 - View Sonic monitors
- 5 - Dell monitors
- 2 - Lenovo monitors
- 2 - Dell laptops (RW-LT03 and RW-LT04)

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

CCWF

GAC Clark gave an overview of the Children's Clean Water Festival and Rockwood's involvement over the years. Rockwood Water PUD is one of the partner agencies that sponsors the Festival. In addition, Rockwood Water PUD provides contracting and financial oversight for the Festival. Rockwood Water PUD staff provide these functions in-kind on behalf of the Festival, partners, and planning committee. The Festival planning committee chair and Rockwood staff provide direction and support to the Festival Event Planner contractor.

GAC Clark will serve as the co-chair of the festival this year with her focus being on-boarding the new event planner. SA Zimmerman will continue to serve as the financial chair for the festival. Rockwood Water PUD has been an exhibitor the last three years and will be again this year.

Cascade Groundwater Alliance Updates

DE Hudson provided a status update of all projects associated with the Cascade Groundwater Alliance. A blend of groundwater and surface water will begin arriving to customers this fall. Next year in 2026 we will move to 100% groundwater.

WIFIA Loan Update

GM Duncan gave the board an update on the second WIFIA loan that Rockwood has applied for. The WIFIA loan has been approved but has not yet been issued yet. Rockwood has been advised that the EPA expects this to be issued soon but cannot promise a date. Because of this the District may need to seek out a Line of Credit to pay for construction costs. The Line of Credit would then be paid off with WIFIA funds once they arrive. **David Ulbricht from SDAO** joined via Zoom and went over the process with the board.

At this point no decision needs to be made about a line of credit. If a line of credit is needed it will be brought to a future board meeting for the board to approve. The Board requested a special meeting on September 10 if there are updates and actions needed on the WIFIA Loan and Line of Credit before the next regular board meeting on September 24.

Policy Manual Updates Discussion

GM Duncan introduces a list of policies that staff will be working to update over the next few months.

Policies Identified for Update:

Series 2000 Administration:

Article 2: Section 2.4 Training

Article 4: Section 4.1 Purchasing

Goals:

- Update food purchasing language for training, meetings and incidentals to be consistent with Oregon Government Ethics rules.
- Update purchasing policy to address the use of credit cards.
- Update purchasing limits to be consistent with current Oregon Attorney General's Model Public Contract Rules.

Series 3000 Personnel:

Article 1: Section 1.2 Holidays

Section 1.3 Sick Leave

Section 1.6 Insurance and Retirement Programs

Article 2: Section 2.9 Travel Expenses

Article 3: Section 3.1 Disciplinary Actions

Article 4: Section 4.1: Pay Plan and Compensation

Section 4.4 Paid Time Off

Goals:

- Add certification pay language.
- Update insurance language related to Oregon Paid Leave program.
- Update language to account for 10-hour days.
- Clarify travel and training policies.

Portland State University Comp Study Results

Per Rockwood Policy series 3000, article 4.1, the General Manager is tasked with maintaining a compensation plan which prescribes a base pay rate and any intermediate rates of pay appropriate for each class. Comparison of similar job classifications in other places of public and private employment within the same job market should be used to establish the pay plan and must meet the requirements of ORS Chapter 261.

Per ORS Chapter 261.345 "Employment of Labor, pay and conditions" governing People's Utility Districts, the District must use the following standards when establishing employee compensation:

"(2) The minimum scale of wages to be paid by a people's utility district or by any contractor or subcontractor for such district shall be not less than the prevailing wage for the character of work in the same trade in the largest city having a population of 5,000 or more in the district, or if there is none, the nearest to the district."

For Rockwood, the largest city in the District is the City of Portland. This year, the General Manager worked with PSU Center for Public Service to commission a wage and compensation study for all positions in the District.

To meet the prevailing wage requirement in ORS Ch 261, it is recommended that 8 District job classifications are adjusted by + 5%, or one step adjustment, during fiscal year 2025/2026. In the following year, positions should again be evaluated with their match and further adjusted with another 5% step until they are within 5% of the market, which is the Portland median adjusted wage for the matching classification. Adjusting by one step each year helps to minimize the budget impacts to the District. The approximate total budget impact to the District for this 2025-2026 fiscal year is \$54,000, which is within the budget designated for wage adjustments in this budget year.

FOR THE GOOD OF THE ORDER

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

GM Duncan shared that staff will be visiting the Boeing site in Rockwood to better understand their water quality needs.

GM Duncan also shared that the District's 185th Property sale will close tomorrow.

DS Crocker shared the field team was able to get over 700 AMI meters installed this month. President Lewis asked if we can get some reporting information on AMI in the Superintendent Production Report. DS Crocker said they can look into what data points may be useful for the board.

NEXT MEETING

President Lewis reminded everyone the next Board meeting will be Wednesday, September 24, 2025 at 6:00 p.m.

ADJOURNMENT

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

The meeting was adjourned at 8:58 p.m.

Secretary



Rockwood Water
People's Utility District

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MEMORANDUM

To: Board of Directors

From: Daniel Zimmerman, Senior Accountant

Date: September 11, 2025

Re: Checklist and Financial Report

Enclosed is the checklist for your review. The total amount of the checks listed for your approval is \$5,105,326.16. Additionally, there were two payroll cycles and one board payroll totaling \$140,149.16. If you have any questions regarding any of the checks listed, please don't hesitate to call Kari or myself anytime.

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

Restricted Cash - \$5,093,580.30

Unrestricted Cash - \$13,693,736.83



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MONTHLY FINANCIAL MONITORING CHECKLIST

BOARD OF DIRECTORS MEETING: 9/24/2025

FOR THE PERIOD

August 2025

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



Rockwood Water
People's Utility District

Rockwood Water District, OR

Check Report

By Check Number

Date Range: 08/19/2025 - 09/11/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: UMPQUA BANK-UMPQUA BANK						
11853	INDUSTRIAL SERVICE COMPONENTS INC	08/20/2025	Regular	0.00	-4,525.39	56826
11441	DEPARTMENT OF JUSTICE	08/21/2025	Regular	0.00	323.53	56904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0011667	Invoice	08/22/2025	ID # 21DR17205	0.00	323.53	
	101-100-6202102		EMPLOYEE DRAW PAYABL		323.53	
00014	OREGON AFSCME	08/21/2025	Regular	0.00	500.52	56905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0011679	Invoice	08/22/2025	Union Dues	0.00	500.52	
	101-100-6202140		UNION DUES PAYABLE		500.52	
11394	ACI PAYMENTS, INC	08/21/2025	Regular	0.00	93.25	56906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1000144271	Invoice	08/21/2025	Home Banking Fee July 2025	0.00	93.25	
	101-100-5205740		GENERAL OFFICE		93.25	
01224	AT&T MOBILITY	08/21/2025	Regular	0.00	2,653.79	56907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0011621	Invoice	08/18/2025	AT&T	0.00	2,653.79	
	101-100-5205210		TELEPHONE		1,765.49	
	101-100-5205210		TELEPHONE		728.30	
	101-100-5205660		TELEMETRY		40.00	
	101-100-5205660		TELEMETRY		40.00	
	101-100-5205660		TELEMETRY		40.00	
	101-100-5205660		TELEMETRY		40.00	
00793	CITY OF GRESHAM	08/21/2025	Regular	0.00	2,243.32	56908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0011628	Invoice	08/21/2025	SEWER/STORMWATER	0.00	2,243.32	
	101-100-5205220		SEWER/STORM WATER		2,243.32	
00637	COMCAST CABLE	08/21/2025	Regular	0.00	289.85	56909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0011629	Invoice	08/21/2025	OFFICE INTERNET	0.00	289.85	
	101-100-5205210		TELEPHONE		289.85	
00066	CONSOLIDATED SUPPLY COMPANY	08/21/2025	Regular	0.00	255.00	56910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
S012544365.001	Invoice	08/21/2025	6" PVC Coupling	0.00	31.03	
	101-100-5205610		UTILITY OPERATING SUPP		31.03	
S012550261.001	Invoice	08/21/2025	Parts for the wash pit waterline	0.00	223.97	
	101-100-5205610		UTILITY OPERATING SUPP		43.01	
	101-100-5205610		UTILITY OPERATING SUPP		155.59	
	101-100-5205610		UTILITY OPERATING SUPP		25.37	
11442	HOME DEPOT	08/21/2025	Regular	0.00	449.28	56911

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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		
9522447	Invoice	08/21/2025	new drill and impact driver - ratchet strap	0.00	449.28	
	101-100-5205570		SMALL EQUIPMENT/TOO		449.28	
11853	INDUSTRIAL SERVICE COMPONENTS INC	08/21/2025	Regular	0.00	4,525.39	56912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
I-9227215-DEP	Invoice	08/21/2025	Shop Air Compressor	0.00	4,525.39	
	101-100-5406120		SHOP EQUIPMENT		4,525.39	
01137	JW UNDERGROUND INC	08/21/2025	Regular	0.00	2,277.66	56913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
65011-a	Invoice	08/21/2025	Dirt Dump	0.00	1,152.00	
	101-100-5205610		UTILITY OPERATING SUPP		1,152.00	
65011-b	Invoice	08/21/2025	Dirt Dump	0.00	432.00	
	101-100-5205610		UTILITY OPERATING SUPP		432.00	
65011-c	Invoice	08/21/2025	Dump Loads	0.00	693.66	
	101-100-5205610		UTILITY OPERATING SUPP		432.00	
	101-100-5205610		UTILITY OPERATING SUPP		261.66	
00015	KAISER PERMANENTE	08/21/2025	Regular	0.00	10,733.38	56914
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0019114267	Invoice	08/21/2025	EMPLOYEE HEALTH	0.00	10,733.38	
	101-100-6202107		KAISER INS PAYABLE		10,733.38	
11633	MOORE EXCAVATION	08/21/2025	Regular	0.00	131,218.16	56915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MEI-JOB318-11	Invoice	08/21/2025	Package 2A Construction - Moore - Job# 3	0.00	131,218.16	
	601-100-5406035		GROUNDWATER CONSTR		131,218.16	
01264	ORRICK, HERRINGTON & SUTCLIFFE LLP	08/21/2025	Regular	0.00	10,339.20	56916
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2300267	Invoice	08/21/2025	2025 WIFIA LOAN	0.00	10,339.20	
	601-100-5205110		CONTRACT SERVICES		10,339.20	
00173	PAULY ROGERS & CO., P.C.	08/21/2025	Regular	0.00	8,100.00	56917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15333	Invoice	08/21/2025	FY24-25 Audit + Single Audit	0.00	8,100.00	
	101-100-5205130		AUDITING		8,100.00	
01124	PAVELCOMM INC.	08/21/2025	Regular	0.00	3,281.60	56918
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
304561	Invoice	08/21/2025	Pavelcomm IT Contract	0.00	3,086.60	
	101-100-5205110		CONTRACT SERVICES		3,086.60	
304575	Invoice	08/21/2025	Change phones for new hours	0.00	195.00	
	101-100-5205210		TELEPHONE		195.00	
00225	PORTER W. YETT COMPANY	08/21/2025	Regular	0.00	801.90	56919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
32372	Invoice	08/21/2025	Cold Mix	0.00	801.90	
	101-100-5205610		UTILITY OPERATING SUPP		801.90	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00181	PORTLAND GENERAL ELECTRIC	08/21/2025	Regular	0.00	8,673.01	56920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0011634	Invoice	08/21/2025	ELECTRICITY	0.00	8,673.01	
101-100-5205670	PUMPING	PUMPING-192ND & DIVISION	37.45			
101-100-5205670	PUMPING	PUMPING- SE 235 AV 4PS STARK	1,662.13			
101-100-5205670	PUMPING	PUMPING- SW COR NW 1ST & R	318.43			
101-100-5205670	PUMPING	PUMPING-14801 SE STARK	330.87			
101-100-5205670	PUMPING	PUMPING-2021 NW 1ST	893.54			
101-100-5205670	PUMPING	PUMPING-SE 148TH AV 15FT N/	219.51			
501-100-5205670	PUMPING	PUMPING-CASCADE WELL#5	2,824.13			
501-100-5205670	PUMPING	PUMPING-CASCADE WELLS 3 &	1,969.55			
501-100-5205670	PUMPING	TREATMENT FACILITY	417.40			
01174	PURCHASE POWER	08/21/2025	Regular	0.00	200.00	56921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0011639	Invoice	08/21/2025	Postage for meter	0.00	200.00	
101-100-5205330	POSTAGE	Postage for meter	200.00			
00194	S & B INC.	08/21/2025	Regular	0.00	982,873.46	56922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
26615F	Invoice	08/21/2025	Package 4 - I&C Materials and Software	0.00	344,924.73	
601-100-5406035	GROUNDWATER CONSTR	Package 4 - I&C Materials and S	344,924.73			
26768C	Invoice	08/21/2025	Package 3 - I&C Materials and Software	0.00	637,948.73	
601-100-5406035	GROUNDWATER CONSTR	Package 3 - I&C Materials and S	637,948.73			
11520	SANDY RIVER MARKETING, INC	08/21/2025	Regular	0.00	756.00	56923
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
47648	Invoice	08/21/2025	Shirt Printing	0.00	556.00	
101-100-5205440	SAFETY GEAR & EQUIPME	Shirt Printing	556.00			
47748	Invoice	08/21/2025	Vest Printing	0.00	200.00	
101-100-5205440	SAFETY GEAR & EQUIPME	Vest Printing	200.00			
00003	USA BLUEBOOK	08/21/2025	Regular	0.00	84.25	56924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV00789629	Invoice	08/21/2025	Fire Hose Adapters	0.00	84.25	
101-100-5205570	SMALL EQUIPMENT/TOO	2.5 NST x 1.5 NPT Adapter	84.25			
01254	ZIPLY FIBER	08/21/2025	Regular	0.00	510.90	56925
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0011584	Invoice	08/11/2025	Zipty Fiber	0.00	510.90	
101-100-5205210	TELEPHONE	Office Fios Internet	265.62			
101-100-5205210	TELEPHONE	Telephon	229.98			
101-100-5205660	TELEMETRY	SE 148th Telemetry	15.30			
11621	Adobe	08/28/2025	Regular	0.00	4,294.68	56927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3198605342	Invoice	08/27/2025	Adobe Acrobat Annual	0.00	4,294.68	
101-100-5205460	DUES/LICENSES/SUBSCRI	13 Adobe Acrobat Licenses	4,294.68			
00231	ADVENTIST HEALTH OCCUPATIONAL MEDICINE	08/28/2025	Regular	0.00	108.00	56928

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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		
103222	Invoice	08/27/2025	DOT Exam	0.00	108.00	
	101-100-5205110		CONTRACT SERVICES		108.00	
11624	AS&P Billing Services Corp.	08/28/2025	Regular	0.00	32.29	56929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
136761	Invoice	08/27/2025	Balance of August cleaning	0.00	32.29	
	101-100-5205110		CONTRACT SERVICES		32.29	
00004	AWWA	08/28/2025	Regular	0.00	4,720.00	56930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S0249192	Invoice	08/27/2025	AWWA Renewal	0.00	4,720.00	
	101-100-5205460		DUES/LICENSES/SUBSCRI		4,720.00	
00005	BACKFLOW MANAGEMENT, INC.	08/28/2025	Regular	0.00	1,450.00	56931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
93022-1986	Invoice	08/27/2025	Cross Connection Specialist Training JP 9/	0.00	725.00	
	101-100-5205450		TRAINING & EDUCATION		725.00	
93022-1986	Invoice	08/27/2025	Cross Connection Specialist Training JL 9/	0.00	725.00	
	101-100-5205450		TRAINING & EDUCATION		725.00	
01089	CITY OF PORTLAND	08/28/2025	Regular	0.00	41,469.00	56932
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10508691	Invoice	08/27/2025	Consortium Dues FY 25-26	0.00	41,469.00	
	101-100-5205460		DUES/LICENSES/SUBSCRI		41,469.00	
01230	CLACKAMAS STEEL MFG, INC	08/28/2025	Regular	0.00	65.65	56933
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
251607	Invoice	08/27/2025	rw59 aluminum for light mounts	0.00	65.65	
	101-100-5406130		AUTOMOTIVE EQUIPMEN		65.65	
00066	CONSOLIDATED SUPPLY COMPANY	08/28/2025	Regular	0.00	106.65	56934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S012526502.003	Invoice	08/27/2025	Meter Coupling	0.00	106.65	
	101-100-5205610		UTILITY OPERATING SUPP		106.65	
01185	CORE & MAIN LP	08/28/2025	Regular	0.00	8,531.25	56935
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
X527548	Invoice	08/27/2025	AMI Neptune 360 Annual Subscription	0.00	8,531.25	
	101-100-5406010		WATER SYSTEM		8,531.25	
01147	CRYSTAL GREENS LANDSCAPING INC	08/28/2025	Regular	0.00	920.57	56936
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
506387	Invoice	08/27/2025	Irrigation repairs	0.00	920.57	
	101-100-5205520		BLDG/GROUNDS MAINTEN		920.57	
00088	GASKET TECHNOLOGY, INC.	08/28/2025	Regular	0.00	382.40	56937

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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		
65053	Invoice	08/27/2025	Gasket Tech. Meter Gaskets	0.00	382.40	
	101-100-5205610		UTILITY OPERATING SUPP 1,880 Assorted sizes Meter Gask		382.40	
00747	GENERAL PACIFIC, INC	08/28/2025	Regular	0.00	9,213.00	56938
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1524794	Invoice	08/27/2025	4' Hydrant	0.00	9,213.00	
	101-100-5205610		UTILITY OPERATING SUPP 4' HYDDRANT		9,213.00	
00813	GSI WATER SOLUTIONS, INC	08/28/2025	Regular	0.00	600.00	56939
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
00134.023-3	Invoice	08/27/2025	Water Rights Services, Permit G-18850	0.00	600.00	
	601-100-5205110		CONTRACT SERVICES Water Rights Services, Permit G-		600.00	
00085	H.D. FOWLER COMPANY	08/28/2025	Regular	0.00	2,609.80	56940
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17103152	Invoice	08/27/2025	Brass Parts	0.00	2,609.80	
	101-100-5205610		UTILITY OPERATING SUPP 3/4" X 1-1/2" NIPPLE		29.16	
	101-100-5205610		UTILITY OPERATING SUPP 3/4" COMPRESSION 90		922.04	
	101-100-5205610		UTILITY OPERATING SUPP 1" WHEEL VALVE (FIP)		709.84	
	101-100-5205610		UTILITY OPERATING SUPP 3/4" X 3" NIPPLE		38.60	
	101-100-5205610		UTILITY OPERATING SUPP 1" STRAIGHT METER SPUD		125.52	
	101-100-5205610		UTILITY OPERATING SUPP 1" COMPRESSION X FIP 90		387.28	
	101-100-5205610		UTILITY OPERATING SUPP 3/4" BRASS STREET EL		92.40	
	101-100-5205610		UTILITY OPERATING SUPP 1" COMPRESSION X MIP 90		304.96	
01137	JW UNDERGROUND INC	08/28/2025	Regular	0.00	144.00	56941
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
65139	Invoice	08/27/2025	Dirt Dump	0.00	144.00	
	101-100-5205610		UTILITY OPERATING SUPP Dirt Dump		144.00	
00753	KNIFE RIVER CORPORATE NW	08/28/2025	Regular	0.00	302.16	56942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3301471	Invoice	08/27/2025	Rock	0.00	302.16	
	101-100-5205610		UTILITY OPERATING SUPP Rock		297.16	
	101-100-5205610		UTILITY OPERATING SUPP Service Fee		5.00	
11868	Lucy Yun	08/28/2025	Regular	0.00	19.12	56943
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011729	Invoice	08/28/2025	Customer Refund Overpay	0.00	19.12	
	101-100-6302430		CUSTOMER REFUND CLEA Customer Refund Overpay		19.12	
01259	MC ELECTRIC VEHICLES	08/28/2025	Regular	0.00	395.00	56944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1078	Invoice	08/27/2025	rw39 turn signal switch	0.00	395.00	
	101-100-5205540		VEHICLE MAINTENANCE rw39 turn signal switch		395.00	
00127	MT. SCOTT FUEL COMPANY	08/28/2025	Regular	0.00	736.25	56945
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CM0000424	Credit Memo	08/28/2025	On time pay discount	0.00	-38.75	
	101-100-5205610		UTILITY OPERATING SUPP Discount		-38.75	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV0011705	Invoice	08/27/2025	Top Soil/Sand and Sawdust	0.00	775.00	
	101-100-5205610		UTILITY OPERATING SUPP		300.00	
	101-100-5205610		UTILITY OPERATING SUPP		260.00	
	101-100-5205610		UTILITY OPERATING SUPP		215.00	
11718	Nhan Nguyen	08/28/2025	Regular	0.00	50.07	56946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0011730	Invoice	08/27/2025	Unclaimed property refund	0.00	50.07	
	101-100-6302430		CUSTOMER REFUND CLEA		50.07	
00139	NORTHWEST NATURAL GAS COMPANY	08/28/2025	Regular	0.00	50.84	56947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0011714	Invoice	08/28/2025	OFFICE HEAT	0.00	50.84	
	101-100-5205230		HEATING/ELECTRICITY		50.84	
01007	OREGON WATER RESOURCES DEPARTMENT	08/28/2025	Regular	0.00	3,030.15	56948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0011706	Invoice	08/27/2025	Transfer Application	0.00	3,030.15	
	101-100-5205110		CONTRACT SERVICES		3,030.15	
00172	PARR LUMBER COMPANY	08/28/2025	Regular	0.00	275.52	56949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
613308	Invoice	08/27/2025	Concrete Bags	0.00	275.52	
	101-100-5205610		UTILITY OPERATING SUPP		275.52	
01124	PAVELCOMM INC.	08/28/2025	Regular	0.00	8,307.91	56950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
304599	Invoice	08/27/2025	IT Network Equipment for P4	0.00	8,307.91	
	601-100-5406035		GROUNDWATER CONSTR		8,307.91	
00135	Point S Tire & Auto Service	08/28/2025	Regular	0.00	324.50	56951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2655183	Invoice	08/27/2025	tires for rw39&36	0.00	324.50	
	101-100-5205550		TIRES		324.50	
00225	PORTER W. YETT COMPANY	08/28/2025	Regular	0.00	454.50	56952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
32 430	Invoice	08/27/2025	Asphalt	0.00	229.50	
	101-100-5205610		UTILITY OPERATING SUPP		229.50	
32430	Invoice	08/27/2025	Asphalt	0.00	225.00	
	101-100-5205610		UTILITY OPERATING SUPP		225.00	
00189	QUILL CORPORATION	08/28/2025	Regular	0.00	468.78	56953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
45332584/45332	Invoice	08/27/2025	OFFICE SUPPLIES	0.00	468.78	
	101-100-5205320		OFFICE SUPPLIES		468.78	
00194	S & B INC.	08/28/2025	Regular	0.00	1,078,992.71	56954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
26615 F	Invoice	08/27/2025	Package 4 - I&C Materials and Software	0.00	344,924.73	
	601-100-5406035		GROUNDWATER CONSTR		344,924.73	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
26768 C	Invoice	08/27/2025	Package 3 - I&C Materials and Software	0.00	637,948.73	
	601-100-5406035		GROUNDWATER CONSTR		637,948.73	
INV0011721	Invoice	08/27/2025	Package 3 - I&C Materials and Software	0.00	96,119.25	
	601-100-5406035		GROUNDWATER CONSTR		96,119.25	
00194	S & B INC.	08/28/2025	Regular	0.00	-1,078,992.71	56954
11867	SOLV	08/28/2025	Regular	0.00	883.59	56955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
17250055	Invoice	08/27/2025	AP Checks	0.00	883.59	
	101-100-5205320		OFFICE SUPPLIES		883.59	
00767	SUPERIOR TIRE SERVICE	08/28/2025	Regular	0.00	133.56	56956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
120384289	Invoice	08/27/2025	rw33 tire	0.00	133.56	
	101-100-5205550		TIRES		133.56	
00504	TRUCKPRO LLC SIX STATES	08/28/2025	Regular	0.00	35.68	56957
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
289-0062860	Invoice	08/27/2025	truck light mount for rw59	0.00	35.68	
	101-100-5406130		AUTOMOTIVE EQUIPMEN		35.68	
11441	DEPARTMENT OF JUSTICE	09/04/2025	Regular	0.00	323.53	56958
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0011787	Invoice	09/05/2025	ID # 21DR17205	0.00	323.53	
	101-100-6202102		EMPLOYEE DRAW PAYABL		323.53	
00014	OREGON AFSCME	09/04/2025	Regular	0.00	500.52	56959
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0011799	Invoice	09/05/2025	Union Dues	0.00	500.52	
	101-100-6202140		UNION DUES PAYABLE		500.52	
00025	A & A DRILLING SERVICE, INC.	09/04/2025	Regular	0.00	924.00	56999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
53305	Invoice	09/04/2025	1200" x 8 Tapping Saddle W/O1045	0.00	924.00	
	101-100-5406020		NEW SERVICES		924.00	
11384	American Leak Detection	09/04/2025	Regular	0.00	7,400.00	57000
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
00446079	Invoice	09/04/2025	Continued District Leak Detection - ALD	0.00	7,400.00	
	101-100-5205110		CONTRACT SERVICES		7,400.00	
11624	AS&P Billing Services Corp.	09/04/2025	Regular	0.00	678.04	57001
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
138248	Invoice	09/04/2025	Janitorial Services September 2025	0.00	678.04	
	101-100-5205110		CONTRACT SERVICES		678.04	
01029	CARDMEMBER SERVICE	09/04/2025	Regular	0.00	-7,847.46	57002
01029	CARDMEMBER SERVICE	09/04/2025	Regular	0.00	7,847.46	57002
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CM0000425	Credit Memo	09/04/2025	Returned Item	0.00	-30.00	
	101-100-5205530		SHOP EQUIPMENT MAIN		-30.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV0011810	Invoice	09/04/2025	Trenton Wax Tape	0.00	740.60	
	101-100-5205610		UTILITY OPERATING SUPP		740.60	
INV0011811	Invoice	09/04/2025	Vests	0.00	644.24	
	101-100-5205440		SAFETY GEAR & EQUIPME		386.54	
	101-100-5205440		SAFETY GEAR & EQUIPME		257.70	
INV0011812	Invoice	09/04/2025	Pallet Dump	0.00	81.00	
	101-100-5205610		UTILITY OPERATING SUPP		81.00	
INV0011813	Invoice	09/04/2025	Concrete blocks	0.00	1,880.00	
	101-100-5205610		UTILITY OPERATING SUPP		1,400.00	
	101-100-5205610		UTILITY OPERATING SUPP		480.00	
INV0011814	Invoice	09/04/2025	Hard Hats For Tours	0.00	105.48	
	101-100-5205440		SAFETY GEAR & EQUIPME		105.48	
INV0011815	Invoice	09/04/2025	Keyboard and mouse	0.00	34.99	
	101-100-5205510		COMPUTER/OFFICE EQUI		34.99	
INV0011816	Invoice	09/04/2025	Microsoft E1 and E3 Licenses	0.00	647.00	
	101-100-5205460		DUES/LICENSES/SUBSCRI		647.00	
INV0011817	Invoice	09/04/2025	IT Supplies	0.00	93.84	
	101-100-5205510		COMPUTER/OFFICE EQUI		21.68	
	101-100-5205510		COMPUTER/OFFICE EQUI		35.09	
	101-100-5205510		COMPUTER/OFFICE EQUI		27.18	
	101-100-5205510		COMPUTER/OFFICE EQUI		9.89	
INV0011818	Invoice	09/04/2025	Zoom Communications	0.00	96.00	
	101-100-5205460		DUES/LICENSES/SUBSCRI		96.00	
INV0011819	Invoice	09/04/2025	Search Commander Web Services	0.00	65.00	
	101-100-5205110		CONTRACT SERVICES		65.00	
INV0011820	Invoice	09/04/2025	Sandwich Poster	0.00	78.00	
	101-100-5205730		MANAGER'S EXPENSE		78.00	
INV0011821	Invoice	09/04/2025	Staff Meeting Food - July	0.00	358.20	
	101-100-5205730		MANAGER'S EXPENSE		358.20	
INV0011822	Invoice	09/04/2025	Staff Meeting Drinks	0.00	14.97	
	101-100-5205730		MANAGER'S EXPENSE		14.97	
INV0011823	Invoice	09/04/2025	Customer Commercial Letter	0.00	262.00	
	101-100-5205625		WATER QUALITY & NOTIC		262.00	
INV0011824	Invoice	09/04/2025	Name Plate for Board	0.00	12.30	
	101-100-5205720		DIRECTORS' EXPENSE		12.30	
INV0011825	Invoice	09/04/2025	Binder for Board Items and Items for Anni	0.00	50.06	
	101-100-5205320		OFFICE SUPPLIES		23.99	
	101-100-5205730		MANAGER'S EXPENSE		26.07	
INV0011826	Invoice	09/04/2025	battery jump starter	0.00	363.49	
	101-100-5205530		SHOP EQUIPMENT MAIN		363.49	
INV0011827	Invoice	09/04/2025	Sawzall blades for Well 5 project / Air Scre	0.00	8.08	
	501-100-5205530		EQUIPMENT MAINTENAN		8.08	
INV0011828	Invoice	09/04/2025	rw49 rubber mat	0.00	74.99	
	101-100-5406130		AUTOMOTIVE EQUIPMEN		74.99	
INV0011829	Invoice	09/04/2025	AED REPLACEMENT BATTERY	0.00	205.00	
	101-100-5205320		OFFICE SUPPLIES		205.00	
INV0011830	Invoice	09/04/2025	VENDING MACHINE SNACKS	0.00	24.53	
	101-100-5205320		OFFICE SUPPLIES		24.53	
INV0011831	Invoice	09/04/2025	small ditch witch tube holder's	0.00	217.00	
	101-100-5205540		VEHICLE MAINTENANCE		217.00	
INV0011832	Invoice	09/04/2025	Books for Board	0.00	15.98	
	101-100-5205720		DIRECTORS' EXPENSE		15.98	
INV0011833	Invoice	09/04/2025	36X36 ENCLOSED BULLETIN BOARD	0.00	351.32	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	101-100-5205320	OFFICE SUPPLIES	36X36 ENCLOSED BULLETIN BO		351.32	
INV0011834	Invoice	09/04/2025	VENDING SNACKS	0.00	15.89	
	101-100-5205320	OFFICE SUPPLIES	VENDING SNACKS		15.89	
INV0011835	Invoice	09/04/2025	VENDING SNACKS/SODA	0.00	41.45	
	101-100-5205320	OFFICE SUPPLIES	SODA/SNACKS VENDING MACHI		41.45	
INV0011836	Invoice	09/04/2025	u bolts for vac trailer	0.00	51.15	
	101-100-5205540	VEHICLE MAINTENANCE	u bolts for vac trailer		51.15	
INV0011837	Invoice	09/04/2025	vac hose fittings	0.00	73.83	
	101-100-5205540	VEHICLE MAINTENANCE	vac hose fittings		73.83	
INV0011838	Invoice	09/04/2025	meter lid plasma stencil's	0.00	184.00	
	101-100-5205530	SHOP EQUIPMENT MAIN	meter lid plasma stencil's		184.00	
INV0011839	Invoice	09/04/2025	VENDING SNACKS	0.00	117.38	
	101-100-5205320	OFFICE SUPPLIES	VENDING SNACKS		117.38	
INV0011841	Invoice	09/04/2025	wire for truck strobes	0.00	77.81	
	101-100-5205530	SHOP EQUIPMENT MAIN	wire for truck strobes		77.81	
INV0011842	Invoice	09/04/2025	spray bottle nozzels	0.00	18.28	
	101-100-5205610	UTILITY OPERATING SUPP	spray bottle nozzels		18.28	
INV0011843	Invoice	09/04/2025	pressure washer o-rings	0.00	11.09	
	101-100-5205530	SHOP EQUIPMENT MAIN	pressure washer o-rings		11.09	
INV0011844	Invoice	09/04/2025	DESK FAN/LJ	0.00	39.97	
	101-100-5205320	OFFICE SUPPLIES	DESK FAN/LJ		39.97	
INV0011845	Invoice	09/04/2025	Ink for postage machine	0.00	135.54	
	101-100-5205330	POSTAGE	Ink for postage machine		135.54	
INV0011846	Invoice	09/04/2025	LABEL MAKER TAPE	0.00	49.99	
	101-100-5205320	OFFICE SUPPLIES	LABEL MAKER TAPE 4PK		49.99	
INV0011847	Invoice	09/04/2025	adjustable ball/pintle hitch combo rw59	0.00	321.99	
	101-100-5406130	AUTOMOTIVE EQUIPMEN	adjustable ball/pintle hitch com		321.99	
INV0011848	Invoice	09/04/2025	VENDING SNACKS	0.00	43.76	
	101-100-5205320	OFFICE SUPPLIES	VENDING SNACKS		43.76	
INV0011849	Invoice	09/04/2025	heat shrink for auto wiring	0.00	74.86	
	101-100-5205540	VEHICLE MAINTENANCE	heat shrink for auto wiring		74.86	
INV0011850	Invoice	09/04/2025	VENDING SNACKS/PUSH PINS	0.00	28.52	
	101-100-5205320	OFFICE SUPPLIES	BEEF JERKY/PUSH PINS		28.52	
INV0011851	Invoice	09/04/2025	VENDING SNACKS/ZIPLOCK BAGS	0.00	117.90	
	101-100-5205320	OFFICE SUPPLIES	VENDING SNACKS/ZIPLOCK BAG		117.90	
INV0011852	Invoice	09/04/2025	Chain Link Fence Sign Mounts/Fasteners/	0.00	49.98	
	101-100-5205610	UTILITY OPERATING SUPP	Chain Link Fence Sign Mounts/F		49.98	
00793	**Void**	09/04/2025	Regular	0.00	0.00	57003
	CITY OF GRESHAM	09/04/2025	Regular	0.00	2,870.29	57004
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011772	Invoice	09/04/2025	SEWER/STORMWATER	0.00	2,870.29	
	101-100-5205220		SEWER/STORM WATER		2,270.79	
	101-100-5205220		SEWER/STORM WATER		599.50	
11839	CMG Oregon	09/04/2025	Regular	0.00	10,094.78	57005
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
365770	Invoice	09/04/2025	Commercial Letter - CGA	0.00	10,094.78	
	101-100-5205330	POSTAGE	Commercial Letter Printing - CG		10,094.78	
11808	COMMUNITY SAFETY SERVICES INC	09/04/2025	Regular	0.00	995.00	57006

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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		
23194	Invoice	09/04/2025	Security Service - Night Patrol - August 20	0.00	995.00	
	101-100-5205110		CONTRACT SERVICES		995.00	
01185	CORE & MAIN LP	09/04/2025	Regular	0.00	1,013.26	57007
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0020669	Invoice	09/04/2025	Misc tools / Operations	0.00	1,013.26	
	101-100-5205570		SMALL EQUIPMENT/TOO		302.26	
	101-100-5205570		SMALL EQUIPMENT/TOO		711.00	
01147	CRYSTAL GREENS LANDSCAPING INC	09/04/2025	Regular	0.00	1,890.00	57008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
514026	Invoice	09/04/2025	Landscaping - September 2025	0.00	592.00	
	101-100-5205520		BLDG/GROUNDS MAINTENANCE		592.00	
514027	Invoice	09/04/2025	Landscaping - September 2025	0.00	600.00	
	101-100-5205520		BLDG/GROUNDS MAINTENANCE		600.00	
514028	Invoice	09/04/2025	Landscaping - September 2025	0.00	698.00	
	101-100-5205520		BLDG/GROUNDS MAINTENANCE		698.00	
11872	FRANCISCO LUKAS	09/04/2025	Regular	0.00	836.13	57009
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011771	Invoice	09/04/2025	CUSTOMER REFUND OVERPAY	0.00	836.13	
	101-100-6302430		CUSTOMER REFUND CLEARANCE		836.13	
11678	GoTo Communications Inc	09/04/2025	Regular	0.00	391.39	57010
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011774	Invoice	09/04/2025	GoTo PHONE BILL	0.00	391.39	
	101-100-5205210		TELEPHONE		391.39	
00427	GRAINGER	09/04/2025	Regular	0.00	128.16	57011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9599766152	Invoice	09/04/2025	hole saw's and box knife	0.00	29.54	
	101-100-5205610		UTILITY OPERATING SUPPLIES		29.54	
9600339858	Invoice	09/04/2025	hole saw's and box knife	0.00	24.02	
	101-100-5205610		UTILITY OPERATING SUPPLIES		24.02	
9624608866	Invoice	09/04/2025	hole saw's and box knife	0.00	74.60	
	101-100-5205610		UTILITY OPERATING SUPPLIES		74.60	
11591	JACOBS ENGINEERING GROUP INC.	09/04/2025	Regular	0.00	70,803.71	57012
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
D3722300-29SDC	Invoice	09/04/2025	JOB 319 - Pkg 3 - Design Work	0.00	70,803.71	
	601-100-5205120		ENGINEERING SERVICES		70,803.71	
11591	JACOBS ENGINEERING GROUP INC.	09/04/2025	Regular	0.00	-70,803.71	57012
01137	JW UNDERGROUND INC	09/04/2025	Regular	0.00	288.00	57013
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
65265	Invoice	09/04/2025	Dirt Dump	0.00	288.00	
	101-100-5205610		UTILITY OPERATING SUPPLIES		288.00	
00604	LOWE'S	09/04/2025	Regular	0.00	745.55	57014

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
970477	Invoice	09/04/2025	Totes for AMI Antenna Storage	0.00	45.48	
	101-100-5406010		WATER SYSTEM		45.48	
973675	Invoice	09/04/2025	hex wrench set	0.00	9.48	
	101-100-5205570		SMALL EQUIPMENT/TOO		9.48	
974111	Invoice	09/04/2025	Parts for 19995 NE Halsey	0.00	10.35	
	101-100-5205610		UTILITY OPERATING SUPP		10.35	
976463	Invoice	09/04/2025	Concrete Form Supplies	0.00	42.47	
	101-100-5205610		UTILITY OPERATING SUPP		19.89	
	101-100-5205610		UTILITY OPERATING SUPP		16.55	
	101-100-5205610		UTILITY OPERATING SUPP		6.03	
977047	Invoice	09/04/2025	bulletin board wall anchor's	0.00	2.17	
	101-100-5205520		BLDG/GROUNDS MAINTEN		2.17	
979988	Invoice	09/04/2025	Hoses and hose fittings	0.00	124.36	
	101-100-5205610		UTILITY OPERATING SUPP		124.36	
983769	Invoice	09/04/2025	Concrete bags 60lbs	0.00	225.68	
	101-100-5205610		UTILITY OPERATING SUPP		225.68	
983844	Invoice	09/04/2025	Concrete Supplies	0.00	13.24	
	101-100-5205610		UTILITY OPERATING SUPP		9.46	
	101-100-5205610		UTILITY OPERATING SUPP		3.78	
989034	Invoice	09/04/2025	sawzall blades for shop	0.00	33.69	
	101-100-5205530		SHOP EQUIPMENT MAIN		33.69	
994070	Invoice	09/04/2025	Garden hose and spray nozzles	0.00	103.45	
	101-100-5205610		UTILITY OPERATING SUPP		14.23	
	101-100-5205610		UTILITY OPERATING SUPP		13.24	
	101-100-5205610		UTILITY OPERATING SUPP		75.98	
999198	Invoice	09/04/2025	Parts for 19995 NE Halsey	0.00	135.18	
	101-100-5205610		UTILITY OPERATING SUPP		135.18	
01125	NORTHSTAR CHEMICAL INC	09/04/2025	Regular	0.00	12,213.93	57015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
318858	Invoice	09/04/2025	4031 gallons Low Salt Chlorine	0.00	12,213.93	
	501-100-5205610		OPERATING SUPPLIES		12,213.93	
01160	RITZ SAFETY	09/04/2025	Regular	0.00	203.00	57016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
7089652	Invoice	09/04/2025	Confined Space Air Monitor Test Gas	0.00	203.00	
	101-100-5205610		UTILITY OPERATING SUPP		203.00	
00194	S & B INC.	09/04/2025	Regular	0.00	96,119.25	57017
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
26768D	Invoice	09/04/2025	Package 3 - I&C Materials & Software	0.00	96,119.25	
	601-100-5406035		GROUNDWATER CONSTR		96,119.25	
00721	SPECIAL DISTRICTS INSURANCE SERVICES	09/04/2025	Regular	0.00	35,841.00	57018
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0011775	Invoice	09/04/2025	EMPLOYEE MED/DENTAL INSURANCE	0.00	35,841.00	
	101-100-6202108		SDAO INS PAYABLE		35,841.00	
00003	USA BLUEBOOK	09/04/2025	Regular	0.00	57.25	57019

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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		
INV00806712	Invoice	09/04/2025	Fire Hose Fittings and Adapters	0.00	57.25	
	101-100-5205610		UTILITY OPERATING SUPP		57.25	
00461	ALLWOOD RECYCLERS, INC.	09/11/2025	Regular	0.00	85.00	57022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
404669	Invoice	09/11/2025	Brush and Pallets	0.00	60.00	
	101-100-5205610		UTILITY OPERATING SUPP		60.00	
404704	Invoice	09/11/2025	Brush and Pallets	0.00	25.00	
	101-100-5205610		UTILITY OPERATING SUPP		25.00	
00981	CENTURYLINK	09/11/2025	Regular	0.00	45.30	57023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011876	Invoice	09/10/2025	SE 148TH TELEMETRY	0.00	45.30	
	101-100-5205660		TELEMETRY		45.30	
00054	CESSCO, INC.	09/11/2025	Regular	0.00	1,024.54	57024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
001145663-0	Invoice	09/11/2025	weed eater /hedge prunner/pump parts/s	0.00	1,024.54	
	101-100-5205570		SMALL EQUIPMENT/TOO		1,024.54	
00793	CITY OF GRESHAM	09/11/2025	Regular	0.00	510,121.58	57025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
69480	Invoice	09/11/2025	Job 334, Groundwater Development Poje	0.00	44,060.10	
	601-100-5205120		ENGINEERING SERVICES		44,060.10	
69482	Invoice	09/11/2025	Package 5 - Cascade Well6 Site, 223rd & S	0.00	369,065.66	
	601-100-5205120		ENGINEERING SERVICES		369,065.66	
69483	Invoice	09/11/2025	PKG 6 - Job 330 - Progress Invoice	0.00	96,995.82	
	601-100-5205120		ENGINEERING SERVICES		96,995.82	
00637	COMCAST CABLE	09/11/2025	Regular	0.00	130.80	57026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011875	Invoice	09/10/2025	148TH & DIVISION INTERNET	0.00	130.80	
	101-100-5205660		TELEMETRY		130.80	
00066	CONSOLIDATED SUPPLY COMPANY	09/11/2025	Regular	0.00	566.25	57027
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S012543427.001	Invoice	09/11/2025	Romac 501 End Cap	0.00	566.25	
	101-100-5205610		UTILITY OPERATING SUPP		566.25	
01185	CORE & MAIN LP	09/11/2025	Regular	0.00	95,108.70	57028
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
W232200	Invoice	09/11/2025	AMI Meters Red'd 8/27/25	0.00	7,579.15	
	101-100-5406010		WATER SYSTEM		7,579.15	
W626483	Invoice	09/11/2025	AMI Meters Red'd 8/27/25	0.00	26,890.50	
	101-100-5406010		WATER SYSTEM		26,890.50	
X214934	Invoice	09/11/2025	AMI Meter Order Rec'd 9/2/25	0.00	59,976.35	
	101-100-5406010		WATER SYSTEM		53,998.00	
	101-100-5406010		WATER SYSTEM		964.25	
	101-100-5406010		WATER SYSTEM		1,542.80	
	101-100-5406010		WATER SYSTEM		1,542.80	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	101-100-5406010	WATER SYSTEM	3/4 Badtune Register Only		1,928.50	
X374043	Invoice	09/11/2025	Clow Upper Stem and Breakaway Kit	0.00	662.70	
	101-100-5205610	UTILITY OPERATING SUPP	Clow Medallion Breakaway Kit		405.10	
	101-100-5205610	UTILITY OPERATING SUPP	Clow Medallion Upper Stem		257.60	
11786	COSCO FIRE PROTECTION, INC	09/11/2025	Regular	0.00	3,544.00	57029
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1000727111	Invoice	09/11/2025	fire inspection/backflow	0.00	3,015.00	
	101-100-5205520	BLDG/GROUNDS MAINT	fire inspection/backflow		3,015.00	
1000728738	Invoice	09/11/2025	fire extinguisher replacment	0.00	529.00	
	101-100-5205520	BLDG/GROUNDS MAINT	fire extinguisher replacment		529.00	
11479	DAVID MATTSO	09/11/2025	Regular	0.00	258.60	57030
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0011874	Invoice	09/11/2025	Boot reimbursement	0.00	258.60	
	101-100-5205440	SAFETY GEAR & EQUIPME	Boot reimbursement		258.60	
11875	GARY SANDERS & MARY TROUT	09/11/2025	Regular	0.00	191.94	57031
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0011882	Invoice	09/10/2025	CUSTOMER REFUND OVERPAY	0.00	191.94	
	101-100-6302430	CUSTOMER REFUND CLEA	CUSTOMER REFUND OVERPAY		191.94	
00427	GRAINGER	09/11/2025	Regular	0.00	309.76	57032
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9588033572	Invoice	09/11/2025	star bit wrench and funnels	0.00	34.20	
	101-100-5205530	SHOP EQUIPMENT MAIN	star bit wrench and funnels		34.20	
9588142746	Invoice	09/11/2025	star bit wrench and funnels	0.00	11.67	
	101-100-5205530	SHOP EQUIPMENT MAIN	star bit wrench and funnels		11.67	
9628830474	Invoice	09/11/2025	gas valve leak repair shop	0.00	138.30	
	101-100-5205520	BLDG/GROUNDS MAINT	gas valve leak repair shop		138.30	
9636800485	Invoice	09/11/2025	battery order shop	0.00	125.59	
	101-100-5205530	SHOP EQUIPMENT MAIN	battery order shop		125.59	
01137	JW UNDERGROUND INC	09/11/2025	Regular	0.00	144.00	57033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
65376	Invoice	09/11/2025	Dirt Dump	0.00	144.00	
	101-100-5205610	UTILITY OPERATING SUPP	Dirt Dump		144.00	
11873	KEYSTONE EAST PROP #541	09/11/2025	Regular	0.00	2,249.12	57034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0011877	Invoice	09/10/2025	CUSTOMER REFUND OVERPAY	0.00	1,088.47	
	101-100-6302430	CUSTOMER REFUND CLEA	CUSTOMER REFUND OVERPAY		1,088.47	
INV0011878	Invoice	09/10/2025	CUSTOMER REFUND OVERPAY	0.00	1,160.65	
	101-100-6302430	CUSTOMER REFUND CLEA	CUSTOMER REFUND OVERPAY		1,160.65	
00753	KNIFE RIVER CORPORATE NW	09/11/2025	Regular	0.00	316.88	57035
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3307361	Invoice	09/11/2025	Rock	0.00	316.88	
	101-100-5205610	UTILITY OPERATING SUPP	Service Fee		5.00	
	101-100-5205610	UTILITY OPERATING SUPP	Rock		311.88	
01173	PITNEY BOWES GLOBAL FINANCIAL	09/11/2025	Regular	0.00	41.98	57036

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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		
26320289	Invoice	09/11/2025	Ink Pad for postage machine	0.00	41.98	
	101-100-5205330		POSTAGE		41.98	
00181	PORTLAND GENERAL ELECTRIC	09/11/2025	Regular	0.00	99,377.95	57037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011880	Invoice	09/10/2025	ELECTRICITY	0.00	99,377.95	
	101-100-5205230		HEATING/ELECTRICITY		1,315.93	
	501-100-5205670		PUMPING		348.89	
	501-100-5205670		PUMPING		71,015.58	
	501-100-5205670		PUMPING		21,626.49	
	501-100-5205670		PUMPING		3,061.82	
	501-100-5205670		PUMPING		2,009.24	
00184	PORTLAND WATER BUREAU	09/11/2025	Regular	0.00	299,480.27	57038
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011860	Invoice	08/31/2025	Wholesale Water Purchase August 2025	0.00	299,480.27	
	101-100-5205010		WATER PURCHASES		299,480.27	
00189	QUILL CORPORATION	09/11/2025	Regular	0.00	551.80	57039
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
45518338	Invoice	09/11/2025	DOOR HANGERS	0.00	551.80	
	101-100-5205320		OFFICE SUPPLIES		551.80	
00194	S & B INC.	09/11/2025	Regular	0.00	1,977.90	57040
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
27114A	Invoice	09/11/2025	Well 5 Level Probe	0.00	1,977.90	
	501-100-5205530		EQUIPMENT MAINTENAN		1,977.90	
00020	SAIF CORPORATION	09/11/2025	Regular	0.00	2,162.33	57041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1001959717	Invoice	09/10/2025	WORKERS COMP PREMIUM	0.00	2,162.33	
	101-100-5104840		WORKERS COMPENSATIO		2,162.33	
00073	STAR OIL CO.	09/11/2025	Regular	0.00	1,504.90	57042
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0026260-IN	Invoice	09/11/2025	gas/diesel	0.00	1,504.90	
	101-100-5205560		GAS/LUBRICANTS & DISP		1,504.90	
01167	ULINE	09/11/2025	Regular	0.00	667.63	57043
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
197706031	Invoice	09/11/2025	Office Supplies	0.00	667.63	
	101-100-5205320		OFFICE SUPPLIES		77.03	
	101-100-5205320		OFFICE SUPPLIES		203.10	
	101-100-5205530		SHOP EQUIPMENT MAIN		91.04	
	101-100-5205530		SHOP EQUIPMENT MAIN		201.92	
	101-100-5205610		UTILITY OPERATING SUPP		94.54	
00003	USA BLUEBOOK	09/11/2025	Regular	0.00	1,439.95	57044

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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		
INV00812206	Invoice	09/11/2025	Meter Wrenches for AMI	0.00	1,439.95	
	101-100-5205570		SMALL EQUIPMENT/TOO		1,055.65	
	101-100-5205570		SMALL EQUIPMENT/TOO		125.85	
	101-100-5205570		SMALL EQUIPMENT/TOO		258.45	
00221	WASTE MANAGEMENT, INC	09/11/2025	Regular	0.00	312.23	57045
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1606253-1574-4	Invoice	09/10/2025	OFFICE TRASH SERVICE	0.00	312.23	
	101-100-5205520		BLDG/GROUNDS MAINTENANCE		312.23	
00223	WEST COAST WIRE ROPE	09/11/2025	Regular	0.00	497.50	57046
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
5665582	Invoice	09/11/2025	lifting chain	0.00	497.50	
	101-100-5205610		UTILITY OPERATING SUPP		497.50	
01254	ZIPLY FIBER	09/11/2025	Regular	0.00	510.90	57047
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0011881	Invoice	09/10/2025	Ziply Fiber	0.00	510.90	
	101-100-5205210		TELEPHONE		265.62	
	101-100-5205210		TELEPHONE		229.98	
	101-100-5205660		TELEMETRY		15.30	
11581	MISSIONSQUARE	08/22/2025	Bank Draft	0.00	1,303.51	DFT0002541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0011660	Invoice	08/22/2025	Deferred Compensation	0.00	1,303.51	
	101-100-6202150		DEFERRED COMP PAYABLE		1,303.51	
00016	NATIONWIDE RETIREMENT SOLUTION	08/22/2025	Bank Draft	0.00	856.20	DFT0002544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0011663	Invoice	08/22/2025	457 Deferred Comp	0.00	856.20	
	101-100-6202150		DEFERRED COMP PAYABLE		856.20	
01211	HRA VEBA PLAN CONTRIBUTIONS	08/22/2025	Bank Draft	0.00	1,355.00	DFT0002545
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0011669	Invoice	08/22/2025	HRA VEBA	0.00	1,355.00	
	101-100-6202160		HRA VEBA PAYABLE		1,355.00	
10253	INTERNAL REVENUE SERVICE	08/22/2025	Bank Draft	0.00	11,004.61	DFT0002551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0011683	Invoice	08/22/2025	FED TAX WITHHOLDING	0.00	11,004.61	
	101-100-6202220		FEDERAL TAX PAYABLE		11,004.61	
00017	OREGON DEPARTMENT OF REVENUE	08/22/2025	Bank Draft	0.00	6,951.45	DFT0002552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0011684	Invoice	08/22/2025	STATE INCOME TAX	0.00	6,951.45	
	101-100-6202230		STATE TAX PAYABLE		6,951.45	
10253	INTERNAL REVENUE SERVICE	08/22/2025	Bank Draft	0.00	12,404.54	DFT0002553

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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		
INV0011685	Invoice	08/22/2025	SOCIAL SECURITY TAX	0.00	12,404.54	
	101-100-6202210		SOCIAL SECURITY PAYABL		12,404.54	
10253	INTERNAL REVENUE SERVICE	08/22/2025	Bank Draft	0.00	2,901.04	DFT0002554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011687	Invoice	08/22/2025	MEDICARE TAX	0.00	2,901.04	
	101-100-6202210		SOCIAL SECURITY PAYABL		2,901.04	
11769	EMERY & SONS CONSTRUCTION GROUP, LLC	08/21/2025	Bank Draft	0.00	560,037.14	DFT0002555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
E&S-Job319-13	Invoice	08/21/2025	Package 3 - Construction Job# 319	0.00	560,037.14	
	601-100-5406035		GROUNDWATER CONSTR		560,037.14	
00018	PERS	08/21/2025	Bank Draft	0.00	29,001.92	DFT0002556
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011657	Invoice	08/21/2025	PERS Payable	0.00	29,001.92	
	101-100-6202110		P.E.R.S. PAYABLE		29,001.92	
00733	UMPQUA BANK	08/21/2025	Bank Draft	0.00	266.57	DFT0002557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011653	Invoice	08/21/2025	Account Analysis Fee July 2025	0.00	266.57	
	101-100-5205740		GENERAL OFFICE		266.57	
11396	ROTSCHY	08/27/2025	Bank Draft	0.00	1,804,258.63	DFT0002561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011688	Invoice	08/27/2025	Package 4 Construction Rotschy Job 320	0.00	1,804,258.63	
	601-100-5406035		GROUNDWATER CONSTR		1,804,258.63	
10253	INTERNAL REVENUE SERVICE	08/28/2025	Bank Draft	0.00	38.30	DFT0002562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011736	Invoice	08/28/2025	Board payroll Tax	0.00	38.30	
	101-100-6202210		SOCIAL SECURITY PAYABL		31.00	
	101-100-6202210		SOCIAL SECURITY PAYABL		7.30	
11581	MISSIONSQUARE	09/05/2025	Bank Draft	0.00	1,303.51	DFT0002563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011779	Invoice	09/05/2025	Deferred Compensation	0.00	1,303.51	
	101-100-6202150		DEFERRED COMP PAYABL		1,303.51	
00016	NATIONWIDE RETIREMENT SOLUTION	09/05/2025	Bank Draft	0.00	856.20	DFT0002567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011783	Invoice	09/05/2025	457 Deferred Comp	0.00	856.20	
	101-100-6202150		DEFERRED COMP PAYABL		856.20	
01211	HRA VEBA PLAN CONTRIBUTIONS	09/05/2025	Bank Draft	0.00	1,355.00	DFT0002568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011789	Invoice	09/05/2025	HRA VEBA	0.00	1,355.00	
	101-100-6202160		HRA VEBA PAYABLE		1,355.00	
10253	INTERNAL REVENUE SERVICE	09/05/2025	Bank Draft	0.00	12,057.72	DFT0002574

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011803	Invoice	09/05/2025	FED TAX WITHHOLDING	0.00	12,057.72	
	101-100-6202220		FEDERAL TAX PAYABLE		12,057.72	
00017	OREGON DEPARTMENT OF REVENUE	09/05/2025	Bank Draft	0.00	7,154.11	DFT0002575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011804	Invoice	09/05/2025	STATE INCOME TAX	0.00	7,154.11	
	101-100-6202230		STATE TAX PAYABLE		7,154.11	
10253	INTERNAL REVENUE SERVICE	09/05/2025	Bank Draft	0.00	12,346.08	DFT0002576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011805	Invoice	09/05/2025	SOCIAL SECURITY TAX	0.00	12,346.08	
	101-100-6202210		SOCIAL SECURITY PAYABL		12,346.08	
10253	INTERNAL REVENUE SERVICE	09/05/2025	Bank Draft	0.00	2,887.36	DFT0002577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0011807	Invoice	09/05/2025	MEDICARE TAX	0.00	2,887.36	
	101-100-6202210		SOCIAL SECURITY PAYABL		2,887.36	
01029	CARDMEMBER SERVICE	09/11/2025	Bank Draft	0.00	7,847.46	DFT0002581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CM0000425	Credit Memo	09/04/2025	Returned Item	0.00	-30.00	
	101-100-5205530		SHOP EQUIPMENT MAIN		-30.00	
INV0011810	Invoice	09/04/2025	Trenton Wax Tape	0.00	740.60	
	101-100-5205610		UTILITY OPERATING SUPP		740.60	
INV0011811	Invoice	09/04/2025	Vests	0.00	644.24	
	101-100-5205440		SAFETY GEAR & EQUIPME		386.54	
	101-100-5205440		SAFETY GEAR & EQUIPME		257.70	
INV0011812	Invoice	09/04/2025	Pallet Dump	0.00	81.00	
	101-100-5205610		UTILITY OPERATING SUPP		81.00	
INV0011813	Invoice	09/04/2025	Concrete blocks	0.00	1,880.00	
	101-100-5205610		UTILITY OPERATING SUPP		1,400.00	
	101-100-5205610		UTILITY OPERATING SUPP		480.00	
INV0011814	Invoice	09/04/2025	Hard Hats For Tours	0.00	105.48	
	101-100-5205440		SAFETY GEAR & EQUIPME		105.48	
INV0011815	Invoice	09/04/2025	Keyboard and mouse	0.00	34.99	
	101-100-5205510		COMPUTER/OFFICE EQUI		34.99	
INV0011816	Invoice	09/04/2025	Microsoft E1 and E3 Licenses	0.00	647.00	
	101-100-5205460		DUES/LICENSES/SUBSCRI		647.00	
INV0011817	Invoice	09/04/2025	IT Supplies	0.00	93.84	
	101-100-5205510		COMPUTER/OFFICE EQUI		21.68	
	101-100-5205510		COMPUTER/OFFICE EQUI		35.09	
	101-100-5205510		COMPUTER/OFFICE EQUI		27.18	
	101-100-5205510		COMPUTER/OFFICE EQUI		9.89	
INV0011818	Invoice	09/04/2025	Zoom Communications	0.00	96.00	
	101-100-5205460		DUES/LICENSES/SUBSCRI		96.00	
INV0011819	Invoice	09/04/2025	Search Commander Web Services	0.00	65.00	
	101-100-5205110		CONTRACT SERVICES		65.00	
INV0011820	Invoice	09/04/2025	Sandwich Poster	0.00	78.00	
	101-100-5205730		MANAGER'S EXPENSE		78.00	
INV0011821	Invoice	09/04/2025	Staff Meeting Food - July	0.00	358.20	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	101-100-5205730	MANAGER'S EXPENSE	Staff Meeting Food - July		358.20	
INV0011822	Invoice	09/04/2025	Staff Meeting Drinks	0.00	14.97	
	101-100-5205730	MANAGER'S EXPENSE	Staff Meeting Drinks - July		14.97	
INV0011823	Invoice	09/04/2025	Customer Commercial Letter	0.00	262.00	
	101-100-5205625	WATER QUALITY & NOTIC	Customer Commercial Letter		262.00	
INV0011824	Invoice	09/04/2025	Name Plate for Board	0.00	12.30	
	101-100-5205720	DIRECTORS' EXPENSE	Name Plate for Board		12.30	
INV0011825	Invoice	09/04/2025	Binder for Board Items and Items for Anni	0.00	50.06	
	101-100-5205320	OFFICE SUPPLIES	Items from Amazon for Board a		23.99	
	101-100-5205730	MANAGER'S EXPENSE	Items from Amazon for Board a		26.07	
INV0011826	Invoice	09/04/2025	battery jump starter	0.00	363.49	
	101-100-5205530	SHOP EQUIPMENT MAIN	battery jump starter		363.49	
INV0011827	Invoice	09/04/2025	Sawzall blades for Well 5 project / Air Scre	0.00	8.08	
	501-100-5205530	EQUIPMENT MAINTENAN	Sawzall blades for Well 5 project		8.08	
INV0011828	Invoice	09/04/2025	rw49 rubber mat	0.00	74.99	
	101-100-5406130	AUTOMOTIVE EQUIPMEN	rw49 rubber mat		74.99	
INV0011829	Invoice	09/04/2025	AED REPLACEMENT BATTERY	0.00	205.00	
	101-100-5205320	OFFICE SUPPLIES	AED REPLACEMENT BATTERY		205.00	
INV0011830	Invoice	09/04/2025	VENDING MACHINE SNACKS	0.00	24.53	
	101-100-5205320	OFFICE SUPPLIES	JACK LINKS BEEF JERKY		24.53	
INV0011831	Invoice	09/04/2025	small ditch witch tube holder's	0.00	217.00	
	101-100-5205540	VEHICLE MAINTENANCE	small ditch witch tube holder's		217.00	
INV0011832	Invoice	09/04/2025	Books for Board	0.00	15.98	
	101-100-5205720	DIRECTORS' EXPENSE	Books for Board Members		15.98	
INV0011833	Invoice	09/04/2025	36X36 ENCLOSED BULLETIN BOARD	0.00	351.32	
	101-100-5205320	OFFICE SUPPLIES	36X36 ENCLOSED BULLETIN BO		351.32	
INV0011834	Invoice	09/04/2025	VENDING SNACKS	0.00	15.89	
	101-100-5205320	OFFICE SUPPLIES	VENDING SNACKS		15.89	
INV0011835	Invoice	09/04/2025	VENDING SNACKS/SODA	0.00	41.45	
	101-100-5205320	OFFICE SUPPLIES	SODA/SNACKS VENDING MACHI		41.45	
INV0011836	Invoice	09/04/2025	u bolts for vac trailer	0.00	51.15	
	101-100-5205540	VEHICLE MAINTENANCE	u bolts for vac trailer		51.15	
INV0011837	Invoice	09/04/2025	vac hose fittings	0.00	73.83	
	101-100-5205540	VEHICLE MAINTENANCE	vac hose fittings		73.83	
INV0011838	Invoice	09/04/2025	meter lid plasma stencil's	0.00	184.00	
	101-100-5205530	SHOP EQUIPMENT MAIN	meter lid plasma stencil's		184.00	
INV0011839	Invoice	09/04/2025	VENDING SNACKS	0.00	117.38	
	101-100-5205320	OFFICE SUPPLIES	VENDING SNACKS		117.38	
INV0011841	Invoice	09/04/2025	wire for truck strobes	0.00	77.81	
	101-100-5205530	SHOP EQUIPMENT MAIN	wire for truck strobes		77.81	
INV0011842	Invoice	09/04/2025	spray bottle nozzels	0.00	18.28	
	101-100-5205610	UTILITY OPERATING SUPP	spray bottle nozzels		18.28	
INV0011843	Invoice	09/04/2025	pressure washer o-rings	0.00	11.09	
	101-100-5205530	SHOP EQUIPMENT MAIN	pressure washer o-rings		11.09	
INV0011844	Invoice	09/04/2025	DESK FAN/LJ	0.00	39.97	
	101-100-5205320	OFFICE SUPPLIES	DESK FAN/LJ		39.97	
INV0011845	Invoice	09/04/2025	Ink for postage machine	0.00	135.54	
	101-100-5205330	POSTAGE	Ink for postage machine		135.54	
INV0011846	Invoice	09/04/2025	LABEL MAKER TAPE	0.00	49.99	
	101-100-5205320	OFFICE SUPPLIES	LABEL MAKER TAPE 4PK		49.99	
INV0011847	Invoice	09/04/2025	adjustable ball/pintle hitch combo rw59	0.00	321.99	
	101-100-5406130	AUTOMOTIVE EQUIPMEN	adjustable ball/pintle hitch com		321.99	

Check Report

Date Range: 08/19/2025 - 09/11/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV0011848	Invoice	09/04/2025	VENDING SNACKS	0.00	43.76	
	101-100-5205320		OFFICE SUPPLIES		43.76	
INV0011849	Invoice	09/04/2025	heat shrink for auto wiring	0.00	74.86	
	101-100-5205540		VEHICLE MAINTENANCE		74.86	
INV0011850	Invoice	09/04/2025	VENDING SNACKS/PUSH PINS	0.00	28.52	
	101-100-5205320		OFFICE SUPPLIES		28.52	
INV0011851	Invoice	09/04/2025	VENDING SNACKS/ZIPLOCK BAGS	0.00	117.90	
	101-100-5205320		OFFICE SUPPLIES		117.90	
INV0011852	Invoice	09/04/2025	Chain Link Fence Sign Mounts/Fasteners/	0.00	49.98	
	101-100-5205610		UTILITY OPERATING SUPP		49.98	
00793	CITY OF GRESHAM	09/11/2025	Bank Draft	0.00	307.50	DFT0002582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV-68132	Invoice	09/11/2025	COG ROW PERMIT	0.00	307.50	
	101-100-5406020		NEW SERVICES		307.50	
11381	Global Payments Integrated	09/11/2025	Bank Draft	0.00	43,652.29	DFT0002583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0011854	Invoice	09/11/2025	Online Card Processing Fee - August 2025	0.00	43,652.29	
	101-100-5205740		GENERAL OFFICE		43,652.29	
11381	Global Payments Integrated	09/11/2025	Bank Draft	0.00	1,255.07	DFT0002584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0011855	Invoice	09/11/2025	Counter Card Processing Fee - August 202	0.00	1,255.07	
	101-100-5205740		GENERAL OFFICE		1,255.07	
11591	JACOBS ENGINEERING GROUP INC.	09/11/2025	Bank Draft	0.00	70,803.71	DFT0002585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
D3722300-29SDC	Invoice	09/04/2025	JOB 319 - Pkg 3 - Design Work	0.00	70,803.71	
	601-100-5205120		ENGINEERING SERVICES		70,803.71	
00018	PERS	09/11/2025	Bank Draft	0.00	60,178.37	DFT0002586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0011879	Invoice	09/10/2025	PERS PAYABLE	0.00	60,178.37	
	101-100-6202110		P.E.R.S. PAYABLE		60,178.37	
00070	PORTLAND, CITY OF	09/11/2025	Bank Draft	0.00	35.00	DFT0002587

Check Report

Date Range: 08/19/2025 - 09/11/2025

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		
INV0011871	Invoice	08/31/2025	Check fee for Portland Permits PO 25-058	0.00	35.00	
	601-100-5406035	GROUNDWATER CONSTR	Check fee for Portland Permits P		35.00	

Bank Code UMPQUA BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	179	101	0.00	3,615,077.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-1,162,169.27
Bank Drafts	68	26	0.00	2,652,418.29
EFT's	0	0	0.00	0.00
	247	132	0.00	5,105,326.16

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	179	101	0.00	3,615,077.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-1,162,169.27
Bank Drafts	68	26	0.00	2,652,418.29
EFT's	0	0	0.00	0.00
	247	132	0.00	5,105,326.16

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	8/2025	3,687,151.89
999	POOLED CASH	9/2025	1,418,174.27
			5,105,326.16



Rockwood Water District, OR

Rockwood Water
People's Utility District

Detail vs Budget Report Account Summary

Date Range: 08/01/2025 - 08/31/2025

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	-865,538.55	-1,841,114.84	-2,706,653.39	-11,345,875.61	-80.74%
101-100-3202100	BACKFLOW CHARGES	0.00	-40,000.00	-2,080.88	-5,345.76	-7,426.64	-32,573.36	-81.43%
101-100-3202200	SET-UP FEES	0.00	-20,000.00	-2,989.74	-2,147.86	-5,137.60	-14,862.40	-74.31%
101-100-3202300	LATE FEES	0.00	-290,000.00	-21,374.21	-19,833.04	-41,207.25	-248,792.75	-85.79%
101-100-3404100	SERVICE INSTALLATIONS	0.00	-250,000.00	0.00	-22,066.37	-22,066.37	-227,933.63	-91.17%
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	-482.57	-4,366.55	-4,849.12	-145,150.88	-96.77%
101-100-3505100	INTEREST INCOME	0.00	-500,000.00	-47,313.92	-47,497.91	-94,811.83	-405,188.17	-81.04%
101-100-3606100	SCRAP METAL SALES	0.00	-7,500.00	-3,410.20	-3,735.40	-7,145.60	-354.40	-4.73%
101-100-3606600	OTHER MISC INCOME	0.00	-40,000.00	-4,775.50	-4,044.32	-8,819.82	-31,180.18	-77.95%
101-100-3606800	GRESHAM UTILITY TAX	0.00	-497,685.00	-12,754.64	-86,349.06	-99,103.70	-398,581.30	-80.09%
101-100-3606900	PORTLAND UTILITY TAX	0.00	-227,855.00	-33,152.73	-3,560.69	-36,713.42	-191,141.58	-83.89%
101-100-3607000	FAIRVIEW UTILITY TAX	0.00	-16,310.00	-0.03	-3,422.36	-3,422.39	-12,887.61	-79.02%
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	0.00	-9,650.00	-9,650.00	-510,350.00	-98.14%
101-100-3909500	OTHER GOVERNMENT AGENCIES	0.00	-18,500.00	0.00	0.00	0.00	-18,500.00	-100.00%
Revenue Totals:		0.00	-35,737,794.00	-993,872.97	-2,053,134.16	-3,047,007.13	-32,690,786.87	-91.47%
Expense								
101-100-5104450	SALARIES/WAGES	0.00	2,566,141.00	209,603.05	196,539.41	406,142.46	2,159,998.54	84.17%
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	106.98	245.56	352.54	19,647.46	98.24%
101-100-5104600	ON CALL DUTY	0.00	90,000.00	4,135.07	5,380.37	9,515.44	80,484.56	89.43%
101-100-5104610	WATER CERTIFICATIONS	0.00	16,000.00	1,160.00	1,121.50	2,281.50	13,718.50	85.74%
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	13,079.37	12,352.78	25,432.15	141,567.85	84.77%
101-100-5104810	MEDICARE	0.00	40,000.00	3,058.89	2,888.97	5,947.86	34,052.14	85.13%
101-100-5104820	UNEMPLOYMENT INSURANCE	0.00	2,700.00	87.33	63.70	151.03	2,548.97	94.41%
101-100-5104830	TRI-MET	0.00	22,000.00	1,781.04	1,684.52	3,465.56	18,534.44	84.25%
101-100-5104840	WORKERS COMPENSATION	0.00	32,000.00	1,967.53	5,802.79	7,770.32	24,229.68	75.72%
101-100-5104900	EMPLOYEE'S RETIREMENT	0.00	850,000.00	61,698.11	59,960.81	121,658.92	728,341.08	85.69%
101-100-5104920	EMPLOYEE INSURANCE EXPENS	0.00	609,500.00	51,526.34	51,545.71	103,072.05	506,427.95	83.09%
101-100-5104930	PAID LEAVE OREGON	0.00	10,800.00	863.87	816.99	1,680.86	9,119.14	84.44%
101-100-5205010	WATER PURCHASES	0.00	4,062,216.00	296,044.27	299,480.27	595,524.54	3,466,691.46	85.34%

Detail vs Budget Report
Date Range: 08/01/2025 - 08/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101-100-5205110	CONTRACT SERVICES	34,541.80	172,900.00	55,667.75	11,532.77	67,200.52	71,157.68	41.16%
101-100-5205120	TECHNICAL & CONSULTING	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
101-100-5205130	AUDITING	20,000.00	24,500.00	0.00	8,100.00	8,100.00	-3,600.00	-14.69%
101-100-5205140	LEGAL SERVICES	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
101-100-5205210	TELEPHONE	0.00	48,400.00	2,784.87	3,865.63	6,650.50	41,749.50	86.26%
101-100-5205220	SEWER/STORM WATER	0.00	16,000.00	0.00	2,243.32	2,243.32	13,756.68	85.98%
101-100-5205230	HEATING/ELECTRICITY	0.00	29,000.00	65.40	1,244.17	1,309.57	27,690.43	95.48%
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	-1,291.69	42,000.00	4,939.34	3,663.68	8,603.02	34,688.67	82.59%
101-100-5205330	POSTAGE	135.54	54,900.00	0.00	4,412.49	4,412.49	50,351.97	91.72%
101-100-5205410	CONSERVATION	-421.26	50,350.00	150.00	701.26	851.26	49,920.00	99.15%
101-100-5205420	ELECTIONS/LEGAL ADVERTISE	0.00	4,000.00	1,359.66	0.00	1,359.66	2,640.34	66.01%
101-100-5205430	INSURANCE-GENERAL	0.00	156,000.00	11,410.16	12,286.16	23,696.32	132,303.68	84.81%
101-100-5205440	SAFETY GEAR & EQUIPMENT	-4,518.06	20,000.00	1,902.21	5,675.99	7,578.20	16,939.86	84.70%
101-100-5205450	TRAINING & EDUCATION	1,448.70	46,000.00	-180.00	3,280.00	3,100.00	41,451.30	90.11%
101-100-5205460	DUES/LICENSES/SUBSCRIPTNS	6,349.00	105,225.00	8,222.79	51,584.18	59,806.97	39,069.03	37.13%
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	-155.47	33,000.00	0.00	190.46	190.46	32,965.01	99.89%
101-100-5205520	BLDG/GROUNDS MAINTENANCE	-925.18	81,880.00	2,453.94	6,316.72	8,770.66	74,034.52	90.42%
101-100-5205530	SHOP EQUIPMENT MAINT	342.98	10,000.00	474.96	59.70	534.66	9,122.36	91.22%
101-100-5205540	VEHICLE MAINTENANCE	-1,069.25	35,000.00	2,334.77	2,096.90	4,431.67	31,637.58	90.39%
101-100-5205550	TIRES	0.00	10,000.00	-200.30	1,301.79	1,101.49	8,898.51	88.99%
101-100-5205560	GAS/LUBRICANTS & DISPOSAL	0.00	45,000.00	4,875.11	4,387.61	9,262.72	35,737.28	79.42%
101-100-5205570	SMALL EQUIPMENT/TOOLS	1,702.99	20,000.00	345.14	1,114.11	1,459.25	16,837.76	84.19%
101-100-5205610	UTILITY OPERATING SUPPLY	-7,261.10	300,000.00	13,430.68	39,533.45	52,964.13	254,296.97	84.77%
101-100-5205620	WATER SAMPLES/TESTING	-3,102.00	57,000.00	2,813.38	6,338.00	9,151.38	50,950.62	89.39%
101-100-5205625	WATER QUALITY & NOTICES	262.00	10,000.00	0.00	0.00	0.00	9,738.00	97.38%
101-100-5205630	RESERVOIR MAINTENANCE	-980.00	30,000.00	64.00	980.00	1,044.00	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	0.00	0.00	0.00	5,000.00	100.00%
101-100-5205660	TELEMETRY	0.00	15,900.00	426.60	487.20	913.80	14,986.20	94.25%
101-100-5205670	PUMPING	0.00	75,000.00	2,475.08	3,461.93	5,937.01	69,062.99	92.08%
101-100-5205710	BOARD MEETING FEES	0.00	4,000.00	250.00	250.00	500.00	3,500.00	87.50%
101-100-5205720	DIRECTORS' EXPENSE	28.28	24,000.00	0.00	0.00	0.00	23,971.72	99.88%
101-100-5205730	MANAGER'S EXPENSE	-812.61	11,000.00	156.16	888.68	1,044.84	10,767.77	97.89%
101-100-5205740	GENERAL OFFICE	0.00	343,600.00	15,368.65	44,021.89	59,390.54	284,209.46	82.72%
101-100-5205760	BAD DEBT EXPENSE	0.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
101-100-5205770	GRESHAM UTILITY TAX	0.00	502,470.00	0.00	0.00	0.00	502,470.00	100.00%
101-100-5205780	PORTLAND UTILITY TAX	0.00	230,046.00	0.00	0.00	0.00	230,046.00	100.00%
101-100-5205790	FAIRVIEW UTILITY TAX	0.00	16,466.00	0.00	0.00	0.00	16,466.00	100.00%
101-100-5205800	CUSTOMER ASSISTANCE	0.00	60,000.00	5,325.00	3,450.00	8,775.00	51,225.00	85.38%
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	15.16	1,125,000.00	7,591.77	6,358.07	13,949.84	1,111,035.00	98.76%
101-100-5406020	NEW SERVICES	0.00	65,000.00	1,670.07	0.00	1,670.07	63,329.93	97.43%

Detail vs Budget Report

Date Range: 08/01/2025 - 08/31/2025

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	5,679.88	8,000.00	4,525.39	0.00	4,525.39	-2,205.27	-27.57%
101-100-5406130	AUTOMOTIVE EQUIPMENT	396.98	240,000.00	158,791.65	1,471.22	160,262.87	79,340.15	33.06%
101-100-5406140	COMPUTER/OFFICE EQUIP	382.00	37,000.00	0.00	2,473.75	2,473.75	34,144.25	92.28%
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:		50,748.69	19,479,871.00	976,469.77	871,654.51	1,848,124.28	17,580,998.03	90.25%
101 - GENERAL FUND Totals:		50,748.69	-16,257,923.00	-17,403.20	-1,181,479.65	-1,198,882.85	-15,109,788.84	
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	0.00	-2,880.57	-2,880.57	-247,119.43	-98.85%
201-100-3505100	INTEREST INCOME	0.00	-10,000.00	-9,765.82	-9,804.50	-19,570.32	9,570.32	95.70%
Revenue Totals:		0.00	-918,616.00	-9,765.82	-12,685.07	-22,450.89	-896,165.11	-97.56%
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	-9,765.82	-12,685.07	-22,450.89	-596,165.11	
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	0.00	-860.43	-860.43	-79,139.57	-98.92%
202-100-3505100	INTEREST INCOME	0.00	-1,200.00	-2,017.49	-2,025.48	-4,042.97	2,842.97	236.91%
Revenue Totals:		0.00	-586,411.00	-2,017.49	-2,885.91	-4,903.40	-581,507.60	-99.16%
202 - SDC FUND-IMPROVEMENT Totals:		0.00	-586,411.00	-2,017.49	-2,885.91	-4,903.40	-581,507.60	-99.16%
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: 08/01/2025 - 08/31/2025

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	-5,303.67	100,000.00	297.10	5,311.75	5,608.85	99,694.82	99.69%
501-100-5205610	OPERATING SUPPLIES	12,213.93	50,000.00	12,120.00	0.00	12,120.00	25,666.07	51.33%
501-100-5205615	WELLHEAD PROTECTION	0.00	100,000.00	0.00	70,000.00	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	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
501-100-5205670	PUMPING	0.00	500,000.00	7,082.11	26,603.67	33,685.78	466,314.22	93.26%
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:		6,910.26	1,175,000.00	23,358.91	101,915.42	125,274.33	1,042,815.41	88.75%
501 - GROUND WATER PRODUCTION Totals:		6,910.26	-578,605.00	23,358.91	101,915.42	125,274.33	-710,789.59	
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	-2,819,908.15	-2,940,593.24	-5,760,501.39	302,195.39	5.54%
601-100-3909650	WIFIA LOAN PROCEEDS	0.00	-18,000,000.00	0.00	0.00	0.00	-18,000,000.00	-100.00%
Revenue Totals:		0.00	-23,646,364.00	-2,819,908.15	-2,940,593.24	-5,760,501.39	-17,885,862.61	-75.64%
Expense								
601-100-5205110	CONTRACT SERVICES	-11,607.17	15,000.00	410.00	12,937.17	13,347.17	13,260.00	88.40%
601-100-5205120	ENGINEERING SERVICES	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	100.00%
601-100-5406035	GROUNDWATER CONSTRUCTION	-3,329,104.76	21,483,550.00	20,434.00	3,486,947.30	3,507,381.30	21,305,273.46	99.17%
Expense Totals:		-3,340,711.93	22,698,550.00	20,844.00	3,499,884.47	3,520,728.47	22,518,533.46	99.21%
601 - GW CONSTRUCTION FUND Totals:		-3,340,711.93	-947,814.00	-2,799,064.15	559,291.23	-2,239,772.92	4,632,670.85	
Report Total:		-3,283,052.98	-18,989,369.00	-2,804,891.75	-535,843.98	-3,340,735.73	-12,365,580.29	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101 - GENERAL FUND	50,748.69	-16,257,923.00	-17,403.20	-1,181,479.65	-1,198,882.85	-15,109,788.84	
201 - SDC FUND-REIMBURSEMENT	0.00	-618,616.00	-9,765.82	-12,685.07	-22,450.89	-596,165.11	
202 - SDC FUND-IMPROVEMENT	0.00	-586,411.00	-2,017.49	-2,885.91	-4,903.40	-581,507.60	-99.16%
401 - DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
501 - GROUND WATER PRODUCTION	6,910.26	-578,605.00	23,358.91	101,915.42	125,274.33	-710,789.59	
601 - GW CONSTRUCTION FUND	-3,340,711.93	-947,814.00	-2,799,064.15	559,291.23	-2,239,772.92	4,632,670.85	
Report Total:	-3,283,052.98	-18,989,369.00	-2,804,891.75	-535,843.98	-3,340,735.73	-12,365,580.29	



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MEMORANDUM

To: Board of Directors

From: Kari J. Duncan, General Manager

Date: September 8, 2025

Re: Conference/Meeting Travel for fiscal year (FY) 2025/2026

Per District policy, Directors' Education and Travel Expense Series 1000, Article 8.0, Section 8.1, "Directors wishing to attend such conferences or meetings must submit requests to the Board for prior approval in order to be reimbursed for expenses." This memo and Board discussion/action is meant to comply with the policy and address travel concerns previously expressed by the Board and staff. The following conferences will fall under the District policy.

2026 SDAO Annual Conference

Thursday, February 5 - Sunday, February 8, 2026

Seaside, OR

More information to be announced.

2026 Pacific Northwest Section/AWWA Conference

Wednesday, May 6 – Friday May 8, 2026

Tacoma, WA

More information to be announced.

2026 AWWA Annual Conference and Exposition

Sunday, June 21 - Wednesday, June 24, 2026

Washington, DC

More information to be announced.

SDAO Regional Trainings

Dates and Location vary around the State

Fiscal Year (FY) 2024/2025 General Manager Goals Completed

General Goals for FY 2024/2025

- 1. Build and maintain a positive and effective working relationship with the Board.**
 - a. Continued regular email communication to the Board and all staff during FY.
 - b. Continued monthly hybrid Board meetings, with flexibility for attendance in-person or remotely.
 - c. Phone calls, email correspondence, and in-person meetings with individual Board members over the year.
 - d. Successfully assisted with transition of two new Board members, Cori Johnson Subdistrict 3 and Nicholas Engels Sub-District 4 in FY 24/25.
 - e. Attendance with Board members at training events including the Oregon Government Ethics Training, SDAO Conference in Bend, PNWS-AWWA Boise conference, AWWA ACE Denver, 100'th Anniversary District Open House, and Board/Budget Committee Tour of Water System.
- 2. Communicate clearly and effectively with the Board, employees, customers, and stakeholders.**
 - a. Clearly written and on time Board meeting packets delivered Thursday prior to each Board meeting.
 - b. Weekly email updates to Board and Staff.
 - c. Weekly Management Team Meetings held in person, with a remote attendance option, on Tuesdays of every week.
 - d. Monthly all-staff meetings held the third Thursday of every month where staff is briefed on the Board meeting agendas and discussion, safety, construction, operational and customer service/billing topics.
 - e. Stakeholder and customer communication has been very active during this year. The District has participated in many public events this year and continues with regular print and media communication.
- 3. Model effective leadership attributes and work habits to employees.**
 - a. Maintain up to date calendar and communicate scheduled or unscheduled absences to management team.
 - b. Maintain a professional appearance.
 - c. Communicate clearly and courteously, act and lead in an ethical and transparent manner.

4. **Prepare a FY 2025 Financial Plan and a comprehensive, participatory, and analytical FY 2025/2026 Budget.**
 - a. This goal has been accomplished through the annual budget process. The Budget committee consisted of 4 members this year and a Board/Budget Committee facilities tour was held prior to the budget process that was well attended. The Committee also praised the clear, concise and well-organized budget materials provided.
5. **Prepare monthly operational and financial status reports for the Board.**
 - a. This goal has been accomplished through the monthly Board reports from the General Manager and Management Team.
6. **Meet all EPA and Oregon Health Authority regulations and requirements.**
 - a. This goal has been accomplished, all health and reporting requirements for the EPA and OHA were met in FY 2025/2026.
7. **Represent the District on the Wholesale Water Managers Board, the Regional Water Providers [RWP] Consortium Technical Committee [CTC], on SDAO committees Infrastructure Finance Authority (IFA) and regional water management efforts.**
 - a. This goal has been accomplished. I currently serve as a Board member and Vice Chair on the Governor's Infrastructure Finance Authority Board (IFA). I continue to participate in the Special District Association of Oregon's Water Legislative Committee and other American Waterworks committees as time permits.
8. **Complete a successful audit of FY 2023/2024 financial performance, internal controls, and procedures.**
 - a. The FY 2023/2024 financial audit was successfully completed by Pauly Rodgers and reported to the Board in March 2025. In addition, a Federal 'single audit' of the use of WIFIA funds was completed to meet requirements related to the Federal funds received by the District. It is noted that an extension was filed with the Secretary of State to allow the audit to be completed after December 2024. The FY 2024/2025 audit is currently underway.
9. **Continue growth development strategies for individual District employees focusing on training and succession planning.**

Over the years this has been a central element of goal setting and employee recognition. For this reason, I am moving the leadership and development section into its own separate, attached memo, to be better able to focus on the work and leadership development of Rockwood Staff. Our Employees are the future of the District, and this is a critical element of the District's long-term success. See attached memo: "General Manager Goals: Staff Leadership and Development"

Specific Goals for FY 2024/2025

1. **Package 2A: Progress the construction of the Glendoveer Transmission Main and Pressure Zone Improvements. Specific benchmarks that must be met during FY 2024/2025 include installing transmission main to the 141'st Pump Station by October**

2024 that will enable a back up water supply to reach the station so that the 141st Reservoir can be taken offline for replacement.

- a. This goal has been completed. Package 2A design was completed in December of 2023, and the project went out to bid for construction in the Spring of 2024. Moore Excavation started construction on the pipeline in the Summer of 2024, and was awarded substantial completion for the work in the Summer of 2025. This project is complete with the exception of the demolition of the Glendoveer Pump Station which must occur after the Package 3 construction is complete. This is an \$11 million project that has been successfully managed on time and on budget by District Engineer Jeremy Hudson.

2. Package 3: Progress the Construction of the Cascade Well No. 8 pump station, 4.4 Million Gallons per Day (MGD) Manganese Water Treatment Plant and replacement of the 141st avenue reservoir. Specific benchmarks that must be accomplished during the next year include the demolition and replacement of the 141st Ave Reservoir.

- a. This goal has been completed and benchmarks have been met. Package 3 construction was awarded to Emery and Sons and construction began in August of 2024. The contractor has completed the replacement of the 141st Ave Reservoir on schedule and the new reservoir was placed in service in June of 2025. The contractor is currently making rapid progress on construction of the new 4.4 MGD water treatment plant and backwash tank, scheduled for completion around March of 2026. This is a \$21 million dollar project that is successfully being managed on time and on budget by District Engineer Jeremy Hudson.

3. Package 4: Progress the Construction of the Cascade Site (District Headquarters) 25 MGD Manganese Water Treatment Plant and Site Improvements. Specific Benchmarks that must be accomplished during the next year include the substantial completion of the Water Treatment Plant and Pump Station by October of 2025.

- a. This goal has been completed and benchmarks are on schedule. Construction on Package 4 by Rotschy began in March 2024, and has proceeded rapidly. As of August 2025, the project is nearing completion. The Water Treatment Plant is constructed with mechanical equipment, HVAC and piping installed. The backwash tank has been constructed, and the Pump station is nearing completion. The Pump installation appears to currently be a delaying factor for this project, with potential to cause moderate startup delays into November of 2025. This is a major, \$40 million package for the CGA and has been managed successfully under the leadership of District Engineer Jeremy Hudson.

4. Complete the IGA amendment to IGA #5794 to add the Asset Inventory that will allow joint ownership of all Groundwater facilities and payment from Gresham to Rockwood for the balance of the “buy in.”

- a. This goal has been completed. The Asset Inventory for the CGA facilities was completed in 2024 and identified the value of shared assets that each agency must buy into to complete the partnership. An IGA amendment to complete the asset purchase was reviewed by Counsel for the District and the Gresham City Attorney and approved by both the Rockwood Board and Gresham City Council. Payment for the shared Assets has been completed with a total of \$2,077,388 paid from Gresham to Rockwood to complete the Groundwater Asset share.

- 5. Conduct ongoing cost and schedule reviews as part of a risk evaluation for the Cascade Groundwater Development Program and report findings back to the Board.**
 - a. Goal completed: Schedule and cost reviews have been conducted through the design and construction process for the project. Updates have been included as part of Board meetings, the annual budget setting process, construction contract approvals.
- 6. Complete the issuance of a second Bond and second WIFIA loan that will fund the remaining Rockwood needs for the Cascade Groundwater Alliance Projects.**
 - a. The 2024 Revenue Bond was issued in December 19 2024 in the amount of \$19,495,000 at an interest rate of 4.0%. This was a successful Bond issuance for the District.
 - b. To date, all of the steps have been completed towards a second WIFIA loan closing in the amount of \$28 million. The Letter of Interest was submitted to the EPA in November 2024, with an invitation to apply received in December 2024. The District and Bond Counsel have worked through the application and underwriting process with the staff and Bond Counsel from WIFIA, and a final agreement has been drafted and agreed upon by all parties. The final approval and closing date have been delayed due to a review process conducted by EPA, however every indication is that the loan will close in October 2025. Due to the delay, the District is investigating alternative temporary funding options.
- 7. Complete quarterly WIFIA reports and periodic disbursement requests and submit to the US EPA per requirements of the WIFIA loan.**
 - a. Goal accomplished: Quarterly reports to the WIFIA account administrator have been submitted and the District has received a total of \$30 Million in disbursements on the first loan, with some approved expenses in the queue in anticipation of the closing of the second loan.
- 8. Continue work with the Regional Water Providers Consortium on the Emergency Drinking Water Framework and with Multnomah County related to the Natural Hazards Mitigation Plan and Emergency Supply of drinking water. Complete the revision of the existing Rockwood Water PUD Emergency Response Action Plan.**
 - a. This goal is in progress. Participation in the RWPC related to the Emergency Drinking Water Framework has continued. Collaboration with Multnomah County emergency management had occurred through two meetings related to the County Natural Hazards Mitigation Plan (NHMP). The District will need to decide if it will participate in the plan the next time that the County completes a revision.
 - b. The update on the Districts Emergency Response Plan that is part of the 2018 American Water Infrastructure Act (AWIA) is in progress. Andy Crocker is completing this review and update and will have the document completed by December of 2025.
- 9. Complete the Water System Master Plan and bring plan to the Board for review and approval.**
 - a. Goal Complete: Jeremy Hudson worked with the consulting engineer on the water system master plan completion. The full final plan was provided to the Board for review, and also provided to the Oregon Health Authority. Both the Board and the OHA have approved the plan, and it is complete.

I would like to thank the Board for their continued support of the District Staff and the General Manager as we progress through our infrastructure investment to make the District an independent producer of all of its water needs into the future. This upcoming year will bring a transition from the Portland Wholesale contract to 100% CGA Groundwater production, and the District and its staff are well prepared to make this transition successful.



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MEMORANDUM

To: Board of Directors

From: Kari Duncan, General Manager

Date: September 12, 2025

Re: General Manager Goals: Staff Leadership Development

One of the standing General Manager Goals is to promote and recognize Staff leadership development. Over the years this has become a significant portion of the goal report and a means of employee recognition. For this reason, I have moved the leadership and development section into its own separate memo to better focus on the accomplishments of Rockwood Staff. Our Employees are the present and future of the District, and this is a critical element of the District's long-term success.

1. **Continue growth development strategies for individual District employees focusing on training and succession planning.**
 - a. **Jeremy Hudson**, District Engineer continues to manage and coordinate the multi-year Groundwater Development Project, consisting of approximately \$98 million in infrastructure development for the District, and a total project cost of \$165 million shared between Rockwood and Gresham. Project construction on most packages is complete or nearing completion, with major system startups planned for November 2025 and March 2026. In his leadership of the GDMP Program, Jeremy has direct responsibility over four separate multi-million-dollar projects, all with critical deadlines, complex design and construction elements, and different design and construction contractors. Jeremy is managing projects that in other agencies require multiple staff teams to coordinate and manage, and doing so with excellent results, and good adherence to schedule and budget.
 - b. Since 2022, **Andy Crocker** has represented Special Districts on the OUNC Board, where he serves as Chair of the Governance Committee and as a member of the Budget and Audit Committee. His leadership on this Board is a significant accomplishment, given its critical role in protecting underground infrastructure and public safety across the State of Oregon. In 2025, Andy represented Oregon as a delegate to the Common Ground Alliance (CGA) Damage Prevention Conference and Expo in Florida, strengthening his understanding of national damage prevention practices and applying those lessons to utility coordination in Oregon.

- c. **Andy Crocker** successfully applied for and received funding from FEMA for a disaster relief grant to fund emergency tree removal and debris clean up as the result of a 2024 ice storm. Navigating the federal FEMA application process is not easy, and due to Andy's time and diligence the District was able to recoup funds from this ice storm cleanup.
- d. AMI Installation: **Andy Crocker, Jay Breen, Doug Bray, Jed Pacheco, Lanny Jones** have provided multiple hours of work and expertise on the implementation of the AMI program at the District. They have installed over 3000 meters to date. I am aware of very few agencies that have taken an AMI project of this volume on without using a contractor, and it is a testament to the expertise and hard work of our staff that we have been able to successfully implement this significant project for the District.
- e. AMI Billing Implementation: **Cathy Middleton, Kristina Wolvert, Heather Conner**, have all provided leadership and hard work related to the incorporation of the new AMI meters and data into the billing system.
- f. **Nyla Clark**, Government Affairs Coordinator successfully Chaired the Children's Clean Water Festival planning committee in 2023-2025. Dan Zimmerman serves as the Budget/finance manager for the festival. Nyla is now leading a sub-committee to issue a request for proposals to recruit and review a new Manager for the festival. The CWF is attended by schools throughout the Metro region, and Nyla and Dan's leadership on the committee has been instrumental in bringing this children's water education program to the community.
- g. **100th Anniversary Celebration: Nyla Clark** was the backbone of this endeavor, she planned the event and pulled together all of the elements of this celebration from sending invitations to organizing the room and getting the treats. Nyla had assistance from **Jeremy Hudson** and board member **Colby Riley** who shared their artistic talent (and Jeremy's Kiln) to allow attendees to decorate beautiful tiles for an art project that will go up on the District walls to commemorate this special event. All staff helped to deliver the event by giving tours, directing traffic, and pre- and post-event set up and clean up.
- h. **Victor Pelayo**, District Meter Reader has led behind the scenes for the District in its communication to the Spanish speaking community in Rockwood. He has a critical role to the District as our only Spanish Language interpreter and helps the District with both public outreach, billing customer assistance and in the field. Victor, who grew up and is currently a Rockwood resident, serves as a critical link to Rockwood's Spanish language community.
- i. 185th avenue business connection project and night work: This year the District completed a very challenging large pipe connection on 185th Ave that deserves special recognition. **Joey Schlosser** Distribution and Maintenance Supervisor spent months planning this job—lining up schedules, permits, parts, and resources. The project was challenging, and the crew that worked nights to complete this work **David Mattson, Landon Willems, Nick Henry, and Doug Bray** were responsive to changing conditions, challenging traffic situations and the risks that occur when working at night. Leadsperson **Doug Bray** made quick, sound decisions in real-time throughout the job to keep everything/everyone on track.
- j. **Joey Schlosser** and **Andy Crocker** successfully recruited, hired and are training Water Worker in Training Mason Grandi.

- k. **Daniel Zimmerman** has successfully led the Districts' annual Audit, with support from Cathy Middleton. Dan has also supported the District in its issuance of the 2024 Revenue Bond and the 2025 WIFIA loan.
- l. **Jeremy Hanson** developed and implemented a District policy to enable Middle Housing metering services at the District, and in addition to his job as Associate Engineer, has managed the District's IT support provider and has helped to integrate the new WTP buildings fiber and IT systems.
- m. **Jay Breen and Andy Crocker** successfully recruited and are training new Water Operator in Training Jaden Leon- who has rapidly progressed in his training and certification achievements!
- n. Certifications- the following licenses and certifications have been obtained by District staff during the previous year.
 - i. CDL- Jaden Leon, Landon Willems
 - ii. CDL Permit- Mason Grandi
 - iii. Cross Connection Specialist Certificate: Jaden Leon, Landon Willems
 - iv. Backflow Tester Certificate: Jayden Leon
 - v. Water Distribution Operator I Certification: Landon Willems

The following pages include reports directly by individual department Supervisors in the District:

Water Distribution: Joey Schlosser, Distribution and Maintenance Supervisor.

Field Worker Accomplishments: The field as a whole is one of the best teams we have had, top to bottom. They are all working in unison and able to rely on each other. Their attitude towards commitment, ownership and accountability are keys to their success. They are willing to adapt to changing and challenging schedules. Some of their key accomplishments this past year are as follows.

- 1) 500 plus AMI meters changed in a week, over 2500 meters installed.
- 2) A night pipe installation job with multiple obstacles that needed overcome. They were able to finish this job in one week. They adapted by changing their schedules and working hard and efficiently.
- 3) Installation of over 40 sample stations with concrete pads for each one.
- 4) Installed 100 new services last year

Doug Bray: Doug is the backbone to the field and a significant the reason our field is so good at what they do. The accomplishments we have had are because of his leadership and direction in the field. He gives 150% and holds our team to a high standard. His communication skills are defiantly a bonus; it helps keep us all on the same page. He's always willing to ask questions to help things run smoothly. His customer service skills are definably a bonus.

Ryan Lindstrom: Ryan is a great asset to the field. He shows great leadership and has helped fellow employees obtain their CDL /permit. He has become an excavator operator which helps with on call and being able to send crews in multiple directions. His customer service presence is great in the field.

Nick Henry: Nick is a great asset in the field. He has been very proficient at fixing fire hydrants and is now training employees. He has become an excavator operator when needed. He has become our go to for concrete work.

David Mattson: David is one of the hardest working individuals I have seen. He is always willing to go above and beyond and always gives 150%. He is a great asset to the field. His customer service is outstanding. His willingness to take on any task make him a great asset to our team.

Brian Hunt: Brian has done many jobs at the district. He is always willing to get the job done and do what it takes to do so. He usually drives dump truck but is always willing to do whatever he is asked.

Mason Grandi: Mason is our newest member, and I am sure he will accomplish many items soon. He did receive his CDL permit and will start multiple training courses over the late fall and winter. He is a great asset to our team.

Landon Willems: Landon received his Water Distribution Certificate along with his CCS Certificate and CDL. In Landon's first year he has worked hard to accomplish his goals. He is a big asset to field and someone we lean on. He has great customer service and has a great future ahead of him.

Water Operations: Jay Breen, Operations & Supply Supervisor

Jed Pacheco: Jed's attention to detail and natural leadership helped earn him a promotion to Lead Operator. Jed continues to sharpen his skills in all the aspects of Operations. In his new role he will be instrumental in passing that knowledge onto other staff.

Lanny Jones: Hard working, always wants to learn more and do the best he can for his team. Lanny's vast knowledge of the District from working in several areas has made him an incredibly valuable employee of the District.

Jeff Allen: Jeff has added locates to his regular duties and has done a great job learning the process and using his resources to maintain accuracy.

Victor Pelayo: Victor has been reading the meter zones by himself since mid-March. He's done a great job staying ahead of schedule and communicating with me when he has time available to help in other areas. Victor also has a critical role in the District's outreach and communication with the Spanish speaking community, as highlighted above.

Jaden Leon: In his first 9 months with the District, Jaden has acquired his Backflow Tester & Cross Connection Specialist certifications. He also got his CDL. Jaden has done a great job learning a wide range of different tasks and had a great future ahead of him at Rockwood Water.

Maintenance:

Ben Jacobson: Ben is often the unsung hero of our operations. He is the first person everyone turns to when something isn't working. Over the past year, Ben coordinated the replacement of two rooftop HVAC units and he has upfitted all of the new vehicles we've purchased, ensuring they're ready for service right away and coordinated the disposal of surplus vehicles. In addition, Ben serves as the point person for generator maintenance and repairs, which has been no small task given the number of issues we've faced this past year. Ben's steady contributions behind the scenes keep our operations running smoothly, and his willingness to jump in wherever needed makes him an invaluable member of the team.

Customer Service and Billing Department: Cathy Middleton, Office Supervisor

Kristie Wolvert: Has shown leadership in training new and promoted staff in the billing process and providing support to customers. Has also shown leadership with the challenging AMI meter changeout process and transitioning the customers accounts to the new AMI system once installed.

Heather Conner: Has developed and learned the role of Customer Service Representative II over the year, has worked to effectively facilitate the transition of accounts to the AMI meters.

Courtney Russell: Has provided excellent leadership to the District reception and customer calls duties. Customers That call or walk into the office are often upset or confused by a bill or a water shut-off, and Courtney is an expert at providing calm and straightforward information to help the customer through their questions or concerns.

Bree Carlson: Always comes in to work with a positive attitude and has adapted to the job very well during her first year here at the District. We are very happy that Bree has joined our team.

Thank you to all of our talented, hardworking staff. According to the 2025 AWWA benchmarking survey, the median staffing level for water utilities participating in the survey is 0.64 FTE's per 1,000 population served, and the 25th percentile is 0.53 FTE per 1,000, while Rockwood operates at a staffing level of 0.38 FTE per 1,000 Population, far below the typical staffing level of the agencies that participate in the benchmarking survey. We ask a lot of our employees and they most definitely deliver a premium service to the District at an excellent value.

Fiscal Year (FY) 2025/2026 General Manager/District Goals *(Draft for Discussion)*

General Goals for FY 2025/2026

1. Build and maintain a positive and effective working relationship with the Board.
2. Communicate clearly and effectively with the Board, employees, customers, and stakeholders.
3. Model effective leadership attributes and work habits to employees.
4. Prepare a FY 2025 Financial Plan and a comprehensive, participatory, and analytical FY 2026/2027 Budget.
5. Prepare monthly operational and financial status reports for the Board.
6. Meet all EPA and Oregon Health Authority regulations and requirements.
7. Represent the District on the Wholesale Water Managers Board, the Regional Water Providers (RWP) Consortium Technical Committee (CTC), SDAO committees, Oregon Water Utility Council (OWUC), and regional water management efforts.
8. Complete a successful audit of FY 2024/2025 financial performance, internal controls, and procedures.
9. Continue growth development strategies for individual District employees focusing on training and succession planning.

Specific Goals for FY 2025/2026

1. Package 3: Complete the Construction and startup of the Cascade Well No. 8 pump station, 4.4 Million Gallons per Day (MGD) Manganese Water Treatment Plant and replacement of the 141st avenue reservoir.
2. Package 4: Complete the Construction and startup of the Cascade Site (District Headquarters) 25 MGD Manganese Water Treatment Plant and Site Improvements.

3. Conduct ongoing cost and schedule reviews as part of a risk evaluation for the Cascade Groundwater Development Program and report findings back to the Board.
4. Complete the transition to 100% treated Groundwater supply at the District.
5. Complete the issuance of the second WIFIA loan that will fund the remaining Rockwood needs for the Cascade Groundwater Alliance Projects, and the Bipartisan Infrastructure Law forgivable loan funding through the State Drinking Water Revolving Loan Fund.
6. Complete quarterly WIFIA reports and periodic disbursement requests and submit to the US EPA per requirements of the WIFIA loan.
7. Complete the revision of the Rockwood Water PUD Risk and Resilience Assessment and Emergency Response Plan.
8. Support the progress of the District AMI program, with the goal of completing the installation of District AMI meters by 2029.

The focus of FY 2025/2026 goals is to complete the construction of the Rockwood managed Cascade Groundwater Alliance projects and transition to the Groundwater system to enable the District to meet the June 2026 expiration of the Portland wholesale contract. The District and staff must focus all of their efforts on successful completion of these projects. Maintaining the financial health and wellbeing of the District, and careful project management of the Cascade Groundwater Development projects are critical to the successful future of the District.

Thank you for your review and input! I anticipate an active discussion during the Board Meeting and Goal setting. If you have any questions about the goals, please contact me.