



Roseburg Urban Sanitary Authority
1297 N.E. Grandview Drive
Roseburg, OR 97470

REGULAR MONTHLY BOARD MEETING
May 13, 2026

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ROSEBURG URBAN SANITARY AUTHORITY AGENDA – May 13th, 2026

Board Room, Administrative Offices

1297 NE Grandview Dr., Roseburg, Oregon 97470

[Public Online Access](#)

AGENDA – 4:00 pm Regular Meeting

1. Call to Order – Chair Wood
2. Roll Call
Kelsey Wood Tom Dole Robin Van Winkle
Rob Lieberman Mike Baker
3. Audience Participation – In-Person / via Zoom®
 - a. On agenda items
4. Consider Minutes
 - a. April 8th, 2026, Regular Board Meeting
5. Convene the Roseburg Urban Sanitary Authority Local Contracting Board
 - a. Approval to Issue Notice of Intent to Award
 - i. WRF SCADA Roadmap Engineering Services
6. Reconvene the Roseburg Urban Sanitary Authority Board Meeting
7. Resolution No. 26-01
 - a. A Resolution Modifying Sanitary Sewer Rates
8. General Managers Report
 - a. South Umpqua Trunk South Bank Repair – Project No. 25002
 - i. Project Update
 - b. WWTP Solar – Project No. 24011
 - i. Project Update
 - c. Admin Office Solar – Project No. 24012
 - i. Project Update
 - d. NTS Solar – Project No. 25001
 - i. Project Update
 - e. South Umpqua River TMDL for Temperature
 - f. Emergency declaration
 - i. Walmart MH Repair – Project No. 25006
 - ii. Sleepy Hollow Creek Main Repair (Highland Stabilization) - Project No. 25005
 - g. Goedeck Trunk Rehabilitation – Project No. 25004
 - i. Project Update
 - h. WRF SCADA Roadmap Assessment – Project No. 26001
 - i. (see item 5 of the agenda)
9. New Developments
10. Staff Report
11. Plant Operations Report – Jacobs
12. Budget to Actual as of March 31st, 2026
13. Accounts Payable
14. Other Business
15. Audience Participation – In-Person / via Zoom®
 - a. Off agenda items
16. Adjourn

AMERICANS WITH DISABILITIES ACT NOTICE

Please contact the Authority's Finance Department, 1297 NE Grandview Dr., Roseburg, OR 97470 or by phone (541)672-1551 at least 48 hours prior to the scheduled meeting time if you need accommodation.

**ROSEBURG URBAN SANITARY AUTHORITY
MEETING OF THE BOARD OF DIRECTORS
MINUTES**

Board Chair Kelsey Wood, called the regular monthly Board Meeting to order at 4:01 p.m. on April 8, 2026. The Board Meeting was held in-person and remotely broadcast by Zoom® Meeting.

ROLL CALL

Directors

Present: Board Chair Kelsey Wood, Rob Lieberman, Tom Dole & Robin Van Winkle

Absent: Mike Baker

Others present: General Manager Jim Baird, Finance Director Christine Morris, Office Assistant II Harmony Williams, Collections Superintendent Steve Lusch and Jacobs Project Manager Dan Prather, Engineering & Operations Manager Ryon Kershner & Cody Savey of Isler, CPA

Consideration of the March 11, 2026 Board Meeting Minutes

Rob Lieberman moved to approve the minutes for the March 11, 2026 Roseburg Urban Sanitary Authority monthly Board Meeting.
Robin Van Winkle seconded the motion.

Kelsey Wood requested Roll Call for the motion to approve the March 11, 2026 Board Meeting Minutes.

Vote By Roll Call

Robin Van Winkle	Yes
Rob Lieberman	Yes
Tom Dole	Yes
Kelsey Wood	Yes
Mike Baker	

The motion was passed with a 4/0 vote

2024-2025 Annual Audit Report

Cody Savey of Isler Certified Public Accountants & Business Advisors presented the Board with the audit report for the fiscal year ending June 30, 2025.

General Managers Report

South Umpqua Trunk South Bank Repair – Project No. 25002

The project has been awarded federal funds from the Federal Management Agency's (FEMA) Public Assistance Program. Staff are requesting reimbursement payment for the project in the amount of \$671,587.89.

WWTP Solar – Project No. 24011

We have received the State Historic Preservation Office (SHPO) permit. Ameresco has contracted with an archaeologist to conduct a site investigation to meet the requirements of SHPO. We are working with Pacific Power to complete the inter-connection agreement. Ameresco has submitted the 60% plans to DEQ for review and comment. Further work on the design has been halted until the results of the archaeological study are completed.

Admin. Office Solar – Project No. 24012

The subcontractor has completed most of the solar system and commissioned the system. The system is currently generating power, offsetting a portion of our electricity usage. The battery is not scheduled to be delivered until mid-April. The subcontractor will return after the battery is delivered to complete the installation.

NTS Solar -Project No. 25001

Ameresco is working to complete 90% plans to submit to the DEQ for engineering review. Pacific Power has approved the inter-connect agreement.

Umpqua River Basin TMDL for Temperature

The DEQ has appointed me to the Rule Advisory Committee (RAC) for the Water Quality Plan to implement the Umpqua River Basin Temperature TMDL replacement. The next meeting with the RAC is scheduled for April 29th, 2026. We are working with West Yost to represent RUSA at the RAC meetings.

Emergency Declaration:

Walmart MH Repair – Project No. 25006

Dyer Partnership is working through the permit process to repair the manhole.

The engineer is working on a no rise certification for the proposed work to meet the City of Roseburg requirements.

Sleepy Hollow Creek Main repair – Project No. 25005

Dyer Partnership is working through the permit process to repair the 15-inch sewer main crossing Sleepy Hollow Creek.

Goedeck Trunk Rehabilitation - Project No. 25004

Leeway Engineering Solutions has completed 75% plans. Staff are reviewing the plans. The project is tentatively to be out to bid in May and submitted to the board for intent to award in June.

WRF SCADA Road Map Assessment – Project 26001

The Consultant Evaluation Committee has reviewed and ranked the four submitted proposals for the project. Control Systems NW is the highest ranked consultant. The committee would

recommend that the Board direct the staff to enter negotiations to develop the scope of work, project schedule and fee for services.

Kelsey Wood made a motion to enter negotiations with Control Systems NW.
Robin Van Winkle seconded the motion.

Vote By Roll Call

Kelsey Wood requested Roll Call for the motion to enter negotiations with Control Systems NW:

Robin Van Winkle	Yes
Rob Lieberman	Yes
Tom Dole	Yes
Kelsey Wood	Yes
Mike Baker	

The motion was passed with a 4/0 vote

Jacobs Plant Operations Report

Dan Prather advised that the treatment facility averaged 95% BOD removal and 96% Total Suspended Solids removal during March. The total Effluent flow was 130.33 million gallons, all of which went to the river at Outfall 001.

Budget to Actual Report

Staff presented the Budget to Actual Report as of December 31, 2025. The Board had no questions.

Accounts Payable

The Board reviewed the Accounts Payable Report and Addendum for the April 8, 2026 Accounts Payable and addressed questions.

Rob Lieberman made a motion to approve the Accounts Payable Report and Addendum as presented.
Robin Van Winkle seconded the motion.

Vote By Roll Call

Kelsey Wood requested Roll Call for the motion to approve Accounts Payable and the Addendum as presented:

Robin Van Winkle	Yes
Rob Lieberman	Yes
Tom Dole	Yes
Kelsey Wood	Yes
Mike Baker	

The motion was passed with a 4/0 vote

Other Business

Staff suggested a possible Budget Committee member to fill the last vacant position on the RUSA Budget Committee.

Staff informed the Board of a request to relinquish an easement on NE Pomona at Gecko Storage. A new easement would then be issued granting RUSA a 20 foot easement rather than the existing 60 foot easement.

Rob Lieberman made a motion to relinquish the easement at Gecko Storage on NE Pomona. Robin Van Winkle seconded the motion.

Kelsey Wood requested Roll Call for the motion to relinquish the easement at Gecko Storage.

Robin Van Winkle	Yes
Rob Lieberman	Yes
Tom Dole	Yes
Kelsey Wood	Yes
Mike Baker	

The motion was passed with a 4/0 vote

Meeting was adjourned at 5:07 pm.

Attached Additional Items Presented

Accounts Payable Addendum
NE Pomona Map

Respectfully submitted,



Harmony Williams
Office Assistant II

ADDENDUM TO APRIL 8, 2026 BOARD PACKET

Accounts Payable

Checks by Date - Detail by Check Date

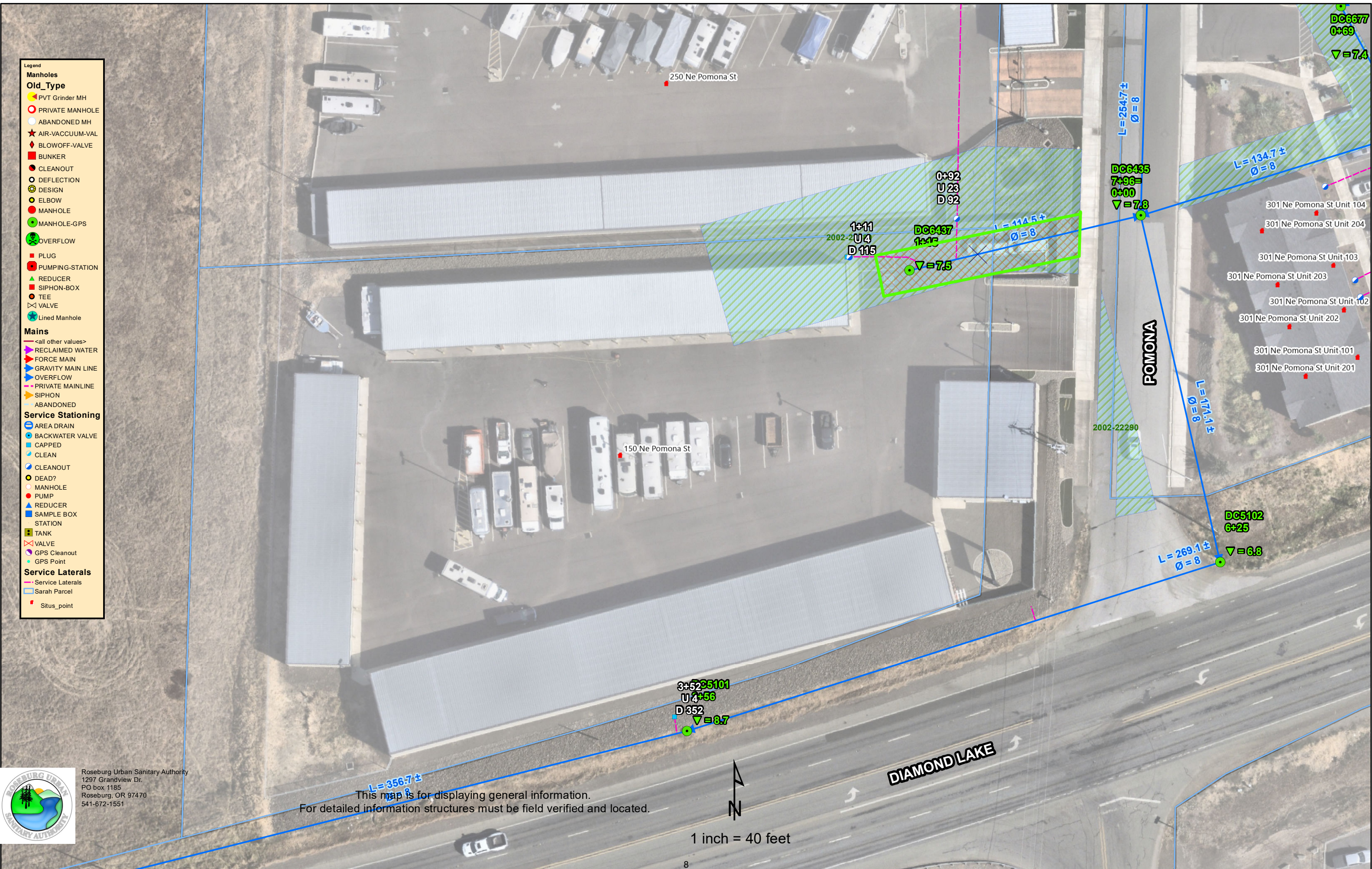
User: christine
 Printed: 4/8/2026 2:18 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	Cintas 9366079031	Cintas Corporation No. 3 2 Waterbreak cooler agreements	04/08/2026	90.00
Total for this ACH Check for Vendor Cintas:				90.00
ACH	PITNEY 3322218967 3322246002	Pitney Bowes Inc. Quarterly postage machine lease 4/10/26-7/9/26 Personal property tax on leased postage machine	04/08/2026	94.50 7.99
Total for this ACH Check for Vendor PITNEY:				102.49
53323	CableHus 163424	Cable Huston LLP Professional services-March	04/08/2026	630.00
Total for Check Number 53323:				630.00
53324	C ROSE SR-26-98	City of Roseburg 3485 W Goedeck Ave-Site Review Application	04/08/2026	701.00
Total for Check Number 53324:				701.00
53325	METRO 72223	Metro Presort Inc Print,cut & mail utility bills-April	04/08/2026	3,756.00
Total for Check Number 53325:				3,756.00
53326	OfficeWd	Office World Inc Delivery and installation 6 new chairs for board room	04/08/2026	212.00 2,176.02
Total for Check Number 53326:				2,388.02
53327	PPL	Pacific Power	04/08/2026	
	March 26 140LM	Power Usage-140 LM-NTS Gate		24.74
	March 26 310B	Power Usage-310 Bourbon St PS		93.20
	March 26 411LM	Usage-411 LM-Storage Bldg		59.90
	March 26 425LM	Power Usage-425 Long Meadow		17.04
	March 26 Admin	Power Usage-Admin Bldg		83.42
	March 26 High	Power Usage-Highland PS		1,203.51
	March 26 KEADY	Power Usage-Keady Ct PS		123.34
	March 26 LV	Power Usage-Loma Vista PS		116.89
	March 26 NBank	Power Usage-North Bank PS		225.73
	March 26 NTS	Contract/Power Usage-NTS PS		2,338.36
	March 26 SBank	Power Usage-South Bank PS		2,872.56
	March 26 Wilb1	Power Usage-Wilbur 1 PS		302.54
	March 26 Wilb2	Power Usage-Wilbur 2 PS		330.41
	March 26 WRF1	Power Usage-WWTP 1		23,126.45
	March 26 WRF2	Power Usage-WWTP 2		33.02
Total for Check Number 53327:				30,951.11

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
53328	RSBG-DIS 1472620	Roseburg Disposal Company Garbage Service-March	04/08/2026	70.00
Total for Check Number 53328:				70.00
53329	THMSCRK 1782	Thomas Creek Landscaping & Maintenance Landscaping Services-March	04/08/2026	350.00
Total for Check Number 53329:				350.00
53330	UBWA March 26 310B March 26 411LM March 26 606LM	Umpqua Basin Water Association Water - 310 Bourbon St Water - 411 Long Meadows Ln Water - 606 Long Meadows Ln	04/08/2026	28.00 28.01 28.00
Total for Check Number 53330:				84.01
53331	UB*00104	SIDNEY WELLS Refund Check 001902-000, 1766 NW BEAUMC	04/08/2026	52.00
Total for Check Number 53331:				52.00
53332	WestJo 20666460228	West Yost & Associates, Inc Enhanced Monitoring Support	04/08/2026	1,384.89
Total for Check Number 53332:				1,384.89
53333	WHITNEY PS-INV114838	Whitney Equipment Company, Inc. Netzsch Nemo Progressing Cavity Pump	04/08/2026	8,312.24
Total for Check Number 53333:				8,312.24
Total for 4/8/2026:				48,871.76
Report Total (13 checks):				48,871.76

- Legend**
- Manholes**
- Old_Type
 - PVT Grinder MH
 - PRIVATE MANHOLE
 - ABANDONED MH
 - AIR-VACCUUM-VAL
 - BLOWOFF-VALVE
 - BUNKER
 - CLEANOUT
 - DEFLECTION
 - DESIGN
 - ELBOW
 - MANHOLE
 - MANHOLE-GPS
 - OVERFLOW
 - PLUG
 - PUMPING-STATION
 - REDUCER
 - SIPHON-BOX
 - TEE
 - VALVE
 - Lined Manhole
- Mains**
- <all other values>
 - RECLAIMED WATER
 - FORCE MAIN
 - GRAVITY MAIN LINE
 - OVERFLOW
 - PRIVATE MAINLINE
 - SIPHON
 - ABANDONED
- Service Stationing**
- AREA DRAIN
 - BACKWATER VALVE
 - CAPPED
 - CLEAN
 - CLEANOUT
 - DEAD?
 - MANHOLE
 - PUMP
 - REDUCER
 - SAMPLE BOX
 - STATION
 - TANK
 - VALVE
 - GPS Cleanout
 - GPS Point
- Service Laterals**
- Service Laterals
 - Sarah Parcel
 - Situs_point



This map is for displaying general information.
For detailed information structures must be field verified and located.

1 inch = 40 feet





ROSEBURG URBAN SANITARY AUTHORITY

1297 N.E. Grandview * P.O. Box 1185 Roseburg, OR 97470 * 541-672-1551 * 541-672-7548 Fax

Memorandum

Date: May 5, 2026
To: Jim Baird
From: Clay Jordan
Subject: Approval to Issue Notice of Intent to Award
WRF SCADA Roadmap (Assessment) Engineering Services

Background

On April 8, 2026, the RUSA Board of Directors reviewed and approved the Procurement Summary for Engineering Services for the Water Reclamation Facility (WRF) SCADA Roadmap (Assessment) and authorized staff to proceed with contract negotiations with the top-ranked proposer, Control Systems NW (CSNW).

Following Board authorization, RUSA staff completed its review of CSNW's detailed Scope of Work and Fee Proposal dated April 2026. Staff determined that the proposal was acceptable as submitted and that formal negotiations were not required at that time. In addition, the draft Professional Services Agreement has been reviewed by RUSA and CSNW and is acceptable for consideration following Board approval.

Discussion

The proposed Professional Services Agreement will be issued with a **Not-to-Exceed contract amount of \$84,796** for completion of the WRF SCADA Roadmap (Assessment).

Issuance of a Notice of Intent to Award represents the next step in the procurement process and allows the project to proceed in accordance with applicable procurement requirements, including protest period, prior to final execution of the Professional Services Agreement.

This action is consistent with the Board's previous authorization and does not change the project scope or procurement approach previously reviewed and approved.

Compliance with Oregon State Statutes

This procurement was conducted in compliance with applicable Oregon Revised Statutes:

- **ORS 279A – General Provisions:** Ethical standards and conflict of interest safeguards were followed throughout the process.
- **ORS 279B – Public Contracts for Goods and Services:** The procurement process ensured fairness, transparency, and competition during the solicitation and evaluation phases.
- **ORS 279C – Public Improvements and Related Services:** The process adhered strictly to ORS 279C.110 requirements for qualifications-based selection of consultants to provide engineering services.

Recommendation

RUSA staff recommends that the Board of Directors **approve issuance of a Notice of Intent to Award to Control Systems NW** to provide engineering services for the WRF SCADA Roadmap (Assessment) Project **for a Not-to-Exceed contract amount of \$84,796.**

Following issuance of the Notice of Intent to Award and completion of the applicable protest period, staff will proceed with final execution of the Professional Services Agreement.

The procurement of engineering services to prepare a Roadmap (Assessment) of the existing Water Reclamation Facility's supervisory control and data acquisition (SCADA) systems was conducted in a manner that ensured legal compliance, transparency, and the selection of the most qualified firm for the project. The resulting Roadmap will help guide critical decisions concerning future SCADA projects including the resulting 30% design for future improvements, ensuring a fully functional Water Reclamation Facility to adequately meet current and future demands for all properties within the service area.

Details, supporting documentation, and/or any additional clarifications regarding the procurement process are available upon request.

RESOLUTION NO. 26-01

A RESOLUTION MODIFYING SANITARY SEWER RATES

WHEREAS, the Roseburg Urban Sanitary Authority (“RUSA”) provides for the sanitary sewer conveyance and treatment for the City of Roseburg and the City’s urban growth boundary; and

WHEREAS, the cost for administration, operation, maintenance, rehabilitation, replacement, and upgrading of the sanitary sewer system as well as the cost for regulatory compliance continues to increase, and

WHEREAS, RUSA’s Board of Directors (“Board”) by Ordinance No. 2023-01 amended Ordinance No. 2016-01 to establish the authority of the Board to modify certain sewer rates by resolution and to approve calculations for other individual rates by industry professionals, rather than by amending existing ordinances;

NOW, THEREFORE, the Board hereby resolves as follows:

1. Resolution No. 25-09 as adopted by the Board on June 11, 2025, is hereby rescinded.

2. The total rates charged for each class of users shall be as follows:

Class

I	Residential	\$60.00 per month per EDU
II	Low Strength	\$60.00 per month per EDU
III	High Strength	As determined individually by calculation approved by the Board
IV	Industrial	As determined individually by calculation approved by the Board

3. This resolution is effective July 1st, 2026.

ADOPTED BY THE ROSEBURG URBAN SANITARY AUTHORITY’S BOARD OF DIRECTORS ON MAY 13, 2026.

ATTESTED:

**ROSEBURG URBAN SANITARY
AUTHORITY:**

**James V. Baird
General Manager**

**Kelsey Wood
Board Chair**

GENERAL MANAGERS REPORT

Date: 05/07/26
To: Roseburg Urban Sanitary Authority, Board of Directors
From: James V. Baird, General Manager
Re: General Managers Informational Report to the Board

South Umpqua Trunk South Bank Repair – Project No. 25002

Staff is working with Oregon Emergency Management to request reimbursement payment for the project in the amount of \$671,587.89.

WWTP Solar – Project No. 24011

The Ameresco contract archaeologist has completed their study and associated report. The report indicated no findings of significance. We have submitted the report to the State Historic Preservation Office (SHPO) for their review and approval. We are working with Pacific Power to complete the inter-connection agreement. Ameresco has submitted the 60% plans to DEQ for review and comment. Further work on the design has been halted until the results of the archaeological study are completed.

Admin. Office Solar – Project No. 24012

The subcontractor has completed most of the solar system and commissioned the system. The system is currently generating power, offsetting a portion of our electricity usage. The battery is not scheduled to be delivered until mid-May. The subcontractor will return after the battery is delivered to complete the installation.

NTS Solar -Project No. 25001

Ameresco completed 90% plans and submitted them to the DEQ for engineering review. Staff and Ameresco are working through the anchor design.

Umpqua River Basin TMDL for Temperature

The DEQ has completed the Rules Advisory Committee (RAC) public meetings for the Water Quality Plan (WQP) to implement the Umpqua River Basin Temperature TMDL replacement. We are working with West Yost to provide further comment too the WQP.

Emergency Declaration

Walmart MH Repair – Project No. 25006

Dyer Partnership is working through the permit process to repair the manhole.

The engineer is working on a no rise certification for the proposed work to meet the City of Roseburg requirements.

Sleepy Hollow Creek Main repair – Project No. 25005

Dyer Partnership has completed the application, and we have received approval to repair the 15-inch sewer main crossing Sleepy Hollow Creek.

Goedeck Trunk Rehabilitation - Project No. 25004

Leeway Engineering Solutions has completed the plans. Staff published the Request for Proposals (RFP) on May 11th and the bidding period closes on June 3rd.

WRF SCADA Road Map Assessment – Project 26001

The Board was presented with the request to issue the Notice of Intend to Award at their May 13th meeting. Control Systems NW submitted a “Not-to-Exceed” contract agreement in the amount of \$84,796.

Ameresco Presentation

Ameresco will provide and updated three solar projects.

ROSEBURG URBAN SANITARY AUTHORITY

NEW DEVELOPMENTS AND PROJECTS

DEVELOPMENTS:

- Hanna Heritage Plaza Sewer Main Relocation-Project Complete-Waiting on Easement
- Tarragon Acres
- Old Hwy99

PRELIMINARY DESIGN:

- Harvard/Maple Sewer Improvement
- Goedeck CIPP Project 75 percent plan review
- WWTP Influent Pump Station Replacement-Work has begun on the RFP
- WWTP SCADA Upgrade-FRP has closed and is waiting board approval

PROJECTS:

- Deer Creek sewer trunk line rehabilitation project - Now in Warranty
- Umpqua Street Sewer Rehabilitation project – Now in Warranty
- Parrot Street Storm Culvert Replacement

ROSEBURG URBAN SANITARY AUTHORITY

April 2026 STAFF REPORTS

COLLECTION DEPARTMENT:

- 43 work orders completed.
- Cleaned and CCTV 12,016 feet or 2.28 miles of mainline.
- Cleaned 51,987 feet or 9.85 miles of mainline.
- 18 Manhole inspections completed.
- Completed CleverScan inspection on 24 manholes.
- Completed root treatment of 1,824 feet of mainline and two service lines.
- Completed 1 service connection tap.
- Completed annual inspection on the Camel and the 2109 F150 XCAB.
- One after-hours callout.
- Completed monthly air release valve inspections and cleaning.
- Completed monthly trouble spot inspections.

ENGINEERING DEPARTMENT:

- Issued 3 permits and 5 completed inspection.
- 147 Locates Completed
- RFP for SCADA Upgrade RFP-Negotiation are complete waiting on board approval
- 75% Plans Engineering work for Goedeck Trunk Rehab-Leeway Engineering.
- Walmart Manhole Repair-Waiting on Engineering
- Sleepy Hollow Creek- Main Repair-Permitting Complete working toward project document.
- Working With IT department on GIS and Infrastructure management software upgrade.
- FOG
 1. Dutch Brother on Garden Valley- needs pumped spoke with manger
 2. Burger King- needs pumped spoke with manager
 3. South Gate Market- Needs Pumped spoke with manger
 4. Elmer's pumped-4-23-2026

FINANCE DEPARTMENT:

- Vacancy Credits: 4 were processed for a total of \$1,441.02..
- Credit cards/Echecks/debit cards: 3400 transactions totaling \$368,750.48 or approximately 35.38% of monthly billing was collected.
- Automatic Payments: 1980 customer accounts are signed up. Received \$160,940.01 or approximately 15.4% of monthly billing.
- Remote Check Deposit: 1434 checks received in the office for a total of \$396,913.80 deposited.
- Bank Bill Pay Imports: \$277,509.16 bill pay payments received as import files.



TO: Jim Baird, General Manager-RUSA
FROM: Dan Prather, Project Manager-Jacobs
DATE: May 5th, 2026
SUBJECT: Monthly Client Report for April 2026

OPERATIONAL ACTIVITIES

- All permit parameters were met this month.
- The treatment facility averaged 96% BOD removal and 96% Total Suspended Solids removal during the month with a requirement of no less than 85% removal for each.
- The facility's electrical consumption (based on meter readings) for April 2026 was 204,000 KWHRS with a total Effluent flow of 126.00 million gallons, all of which went to the river at Outfall 001. April 2025 electrical consumption was 210,000 KWHRS with a total Effluent flow of 136.27 million gallons.

PRETREATMENT ACTIVITIES

- Mailed out 10 Pretreatment surveys to local businesses.

The following pretreatment inspections were completed in April:

- Rose Haven Nursing Center-Routine inspection, interceptor is Ok.
- Rose Village Retirement Community-Routine inspection, interceptor is OK.
- Sizzler Restaurant-Routine inspection, interceptor is OK.
- Steel Head Run Starbucks-Routine inspection, interceptor is OK.
- Thoroughbred Express Auto Wash-New business inspection, oil water separator was full of mud, called corporate office and left a voicemail, will check back after 30 days.

NATURAL TREATMENT SYSTEM (NTS)

- Sprinkler and irrigation system repairs.
- Pump testing and leak repairs
- Blackberry removal and grass seed planting

MAINTENANCE ACTIVITIES

- Maintenance Team completed **569** Preventative Maintenance items for the month.
- Maintenance Team completed **14** Corrective Maintenance items for the month.

Call Outs for the Month

- North Bank LS Pump Failure – Air Bound
- Blower Failure – Power Surge
- Highland Pump 2 – Ragged up
- Wilbur 1 – Vacuum Priming System
- Screw Press – Controls

Current Month Lift Station Flows

- **Total Approx.** Flow from all Lift Stations for the month – **60,459,053 Gallons**
- **Average Approx.** Daily Flow from all Lift Stations per day - **2,015,301.8 Gallons**

Current Month Repairs

- New Polymer Pump - Installed
- NTS – Filter Leaks – Repaired
- NTS Low Pressure Pump 1 – New Mechanical Seal
- Primary Clarifier 1 – Offline – Inspected
- Odor Control Blower – New Disconnect and wiring
- Air Compressors – Troubleshooting
- Methane Gas System – Replaced Valve

LABORATORY ACTIVITIES

- We are in our normal winter testing which requires: BOD's 3 times a week, TSS 3 times a week, pH daily, Chlorine Residual Daily average, Ammonia once a week, E. Coli 3 times a week.
- 106 permit tests were completed during the month.
- Copper biotic and toxics were sampled on 4/14/26 and delivered to NRC
- Lab water samples were collected and shipped on 4/15/26 to NRC for testing.
- Calibrated Eureka probes on the 22nd and did a test run.
- Eureka probes were launched 4/30/26.

BIOSOLIDS

- Storing biosolids in storage shed. Bay 2 is full, Bay 1 is 65% full.
- All equipment has been serviced and inspected for the season.

UPCOMING ITEMS

- Digester 3 cleaning and inspection.
- Chemical Nutrient removal trial.
- Pista Grit drive rehabilitation.
- Pre-Permit quarterly sampling.

ENCLOSURES

12 Month Moving Avg.

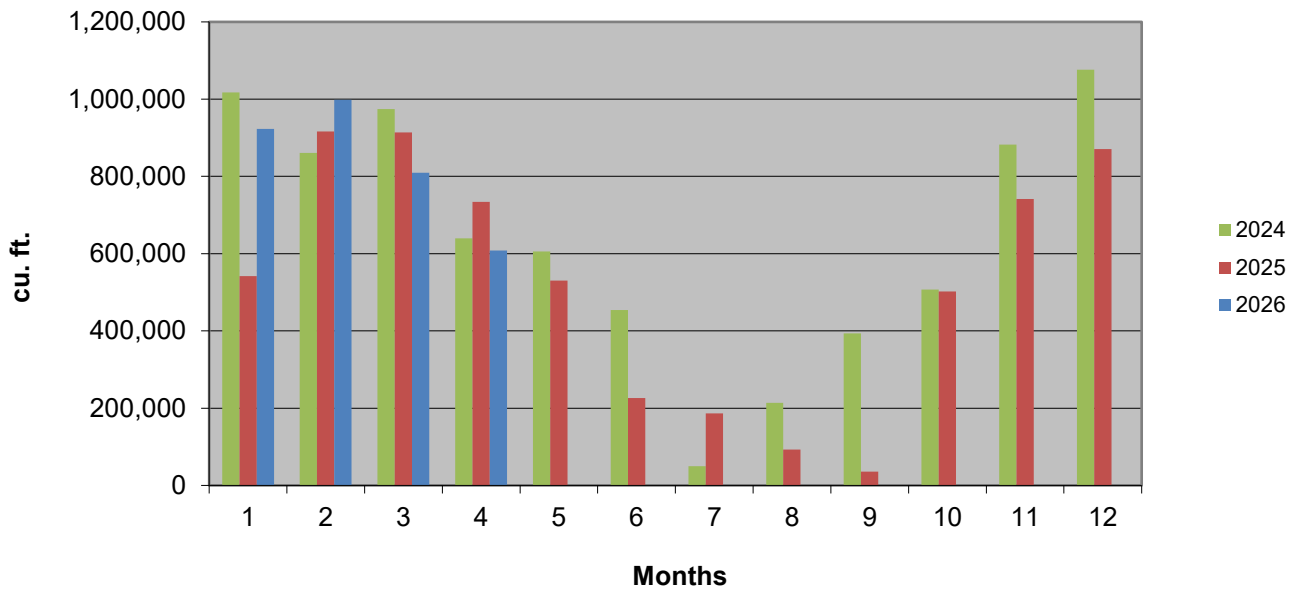
Boiler/Flare Gas Usage graphs

Influent TSS/BOD and Effluent Flow Graphs

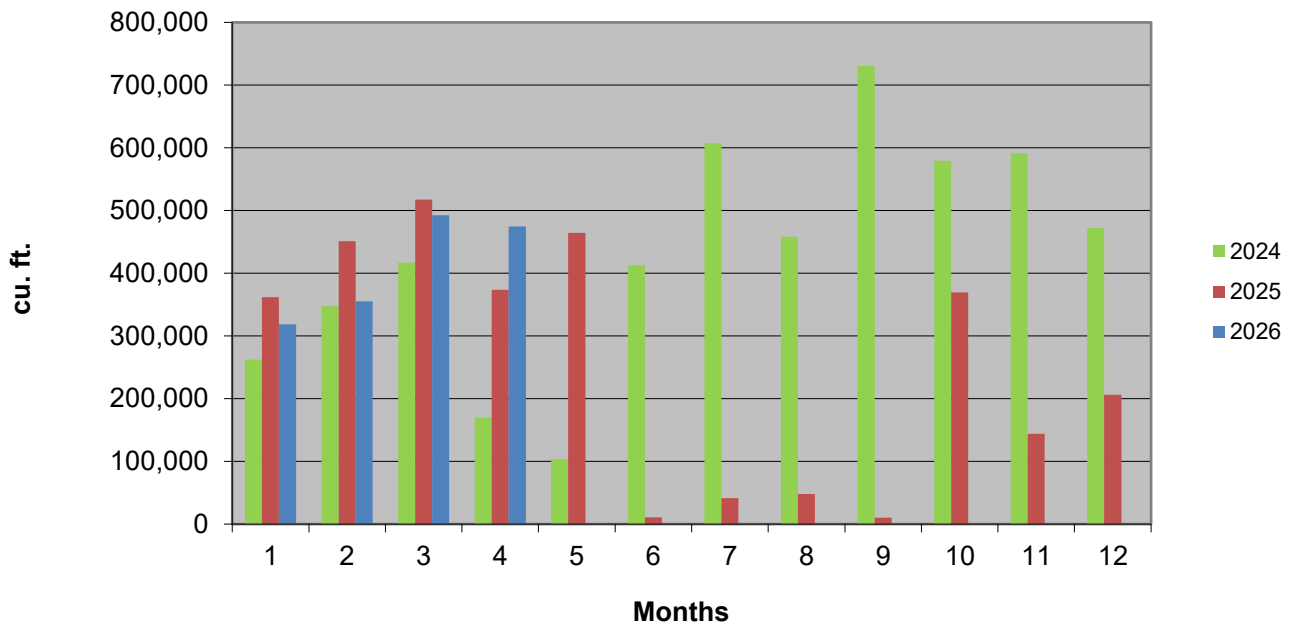
12 MONTH MOVING AVERAGES

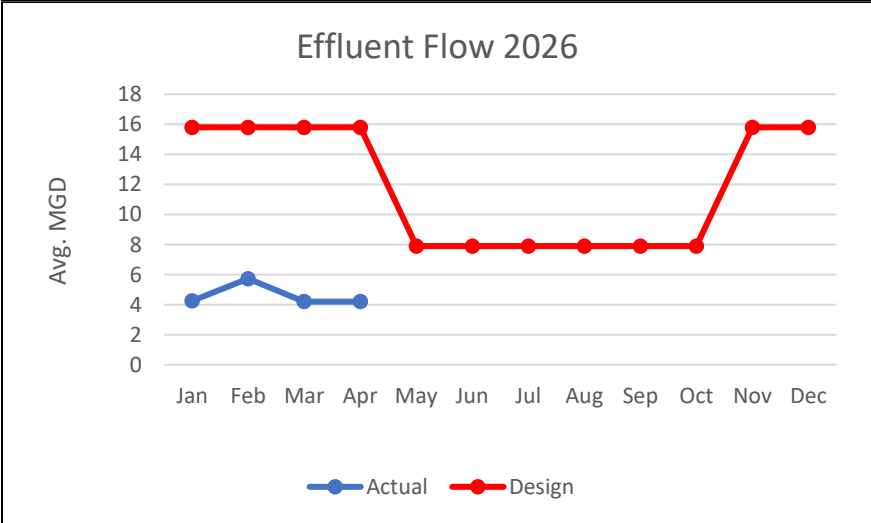
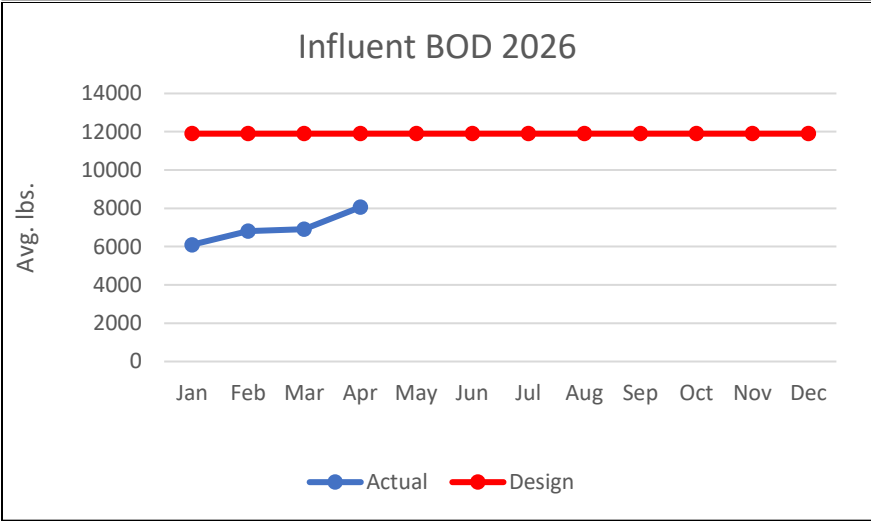
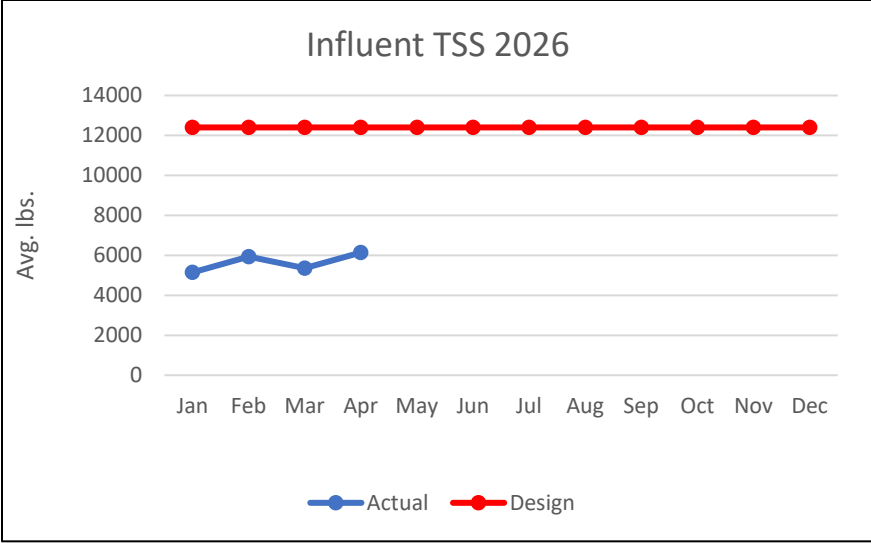
Month/Year	Plant Inf Q Average MGD	Plant Inf Average lbs/day CBOD/BOD	Plant Inf Average lbs/day TSS
May-25	3.03	8740	7915
Jun-25	2.83	7579	6765
Jul-25	2.78	6509	6088
Aug-25	2.68	7174	6706
Sep-25	2.69	7531	7180
Oct-25	2.91	5707	6337
Nov-25	3.22	6576	5452
Dec-25	4.66	6866	5876
Jan-26	4.26	6100	5145
Feb-26	5.73	6817	5939
Mar-26	4.20	6919	5359
Apr-26	4.20	8059	6139
SUM	43.19	84577	74901
AVE	3.60	7048	6242
MAX	5.73	8740	7915
MIN	2.68	5707	5145

BOILER GAS USAGE 2024 - 2026



FLARE GAS USAGE 2024 - 2026





ROSEBURG URBAN SANITARY AUTHORITY
as of March 31, 2026

	Budget FYE 25-26	Current Year To Date	Prior Year To Date	(OVER) Under Budget	YTD Total as a Percent of Budget
<u>GENERAL FUND</u>					
EXPENDITURES					
Administration & Engineering					
Personal Services	1,193,091	842,133	673,441	350,958	70.58%
Materials & Services	848,500	559,035	418,295	289,465	65.89%
Capital Outlay	256,500	123,423	87,832	133,077	48.12%
Treatment					
Materials & Services	3,239,000	2,094,514	1,948,103	1,144,486	64.67%
Capital Outlay	52,000	6,560	12,583	45,440	12.62%
Collection					
Personal Services	1,078,235	696,539	684,845	381,696	64.60%
Materials & Services	419,800	104,394	113,325	315,406	24.87%
Capital Outlay	1,129,500	260,789	1,077,370	868,711	23.09%
Finance					
Personal Services	624,444	427,669	402,093	196,775	68.49%
Materials & Services	249,200	165,223	147,865	83,977	66.30%
Capital Outlay	6,500	731	7,523	5,769	11.24%
Transfers	3,607,000	2,315,000	1,495,000	1,292,000	64.18%
Contingency	550,000	0	0	550,000	0.00%
Unappropriated Ending Fund Balance	7,997,280	0	0	7,997,280	0.00%
Total Budget	<u>21,251,050</u>	<u>7,596,011</u>	<u>7,068,276</u>	<u>13,655,039</u>	<u>35.74%</u>

RESOURCES					
Sewer Service Fees	12,642,750	9,365,663	9,129,268	3,277,087	74.08%
Miscellaneous Income	58,300	65,086	263,898	(6,786)	111.64%
Penalties	145,000	101,209	91,955	43,791	69.80%
Interest Income	240,000	309,428	215,741	(69,428)	128.93%
	<u>13,086,050</u>	<u>9,841,385</u>	<u>9,700,862</u>	<u>3,244,665</u>	<u>75.21%</u>
Beginning Fund Balance	<u>8,165,000</u>				
Total Budget	<u>21,251,050</u>				

COLLECTION SYSTEM EXPANSION

EXPENDITURES					
Construction Projects	1,798,000	0	0	1,798,000	0.00%
Unappropriated Ending Fund Balance	0	0	0	0	0.00%
Total Budget	<u>1,798,000</u>	<u>0</u>	<u>0</u>	<u>1,798,000</u>	<u>0.00%</u>
RESOURCES					
Interest Income	60,000	67,299	68,369	(7,299)	112.16%
System Development Charges	162,800	126,222	131,812	36,578	77.53%
	<u>222,800</u>	<u>193,521</u>	<u>200,181</u>	<u>29,279</u>	<u>86.86%</u>
Beginning Fund Balance	<u>1,575,200</u>				
Total Budget	<u>1,798,000</u>				

ROSEBURG URBAN SANITARY AUTHORITY
as of March 31, 2026

	Budget FYE 25-26	Current Year To Date	Prior Year To Date	(OVER) Under Budget	YTD Total as a Percent of Budget
<u>INFRASTRUCTURE REPLACEMENT RESERVE FUND</u>					
EXPENDITURES					
Construction Projects	3,000,000	295,572	1,309,338	2,704,428	9.85%
Unappropriated Ending Fund Balance	0	0	0	0	0.00%
Total Budget	<u>3,000,000</u>	<u>295,572</u>	<u>1,309,338</u>	<u>2,704,428</u>	<u>9.85%</u>
RESOURCES					
Interest Income	30,000	70,992	43,237	(40,992)	236.64%
Transfers from Other Funds	2,315,000	2,315,000	1,495,000	0	100.00%
Sewer Service Fees	0	0	0	0	0.00%
	<u>2,345,000</u>	<u>2,385,992</u>	<u>1,538,237</u>	<u>(40,992)</u>	<u>101.75%</u>
Beginning Fund Balance	655,000				
Total Budget	<u>3,000,000</u>				
<u>TREATMENT PLANT EXPANSION</u>					
EXPENDITURES					
Construction Projects	1,107,000	0	0	1,107,000	0.00%
Unappropriated Ending Fund Balance	0	0	0	0	0.00%
Total Budget	<u>1,107,000</u>	<u>0</u>	<u>0</u>	<u>1,107,000</u>	<u>0.00%</u>
RESOURCES					
Interest Income	44,000	39,672	40,623	4,328	90.16%
System Development Charges	107,000	66,420	69,363	40,580	62.07%
	<u>151,000</u>	<u>106,092</u>	<u>109,987</u>	<u>44,908</u>	<u>70.26%</u>
Beginning Fund Balance	956,000				
Total Budget	<u>1,107,000</u>				
<u>PLANT EQUIPMENT REPLACEMENT</u>					
EXPENDITURES					
Misc Plant Equipment Projects	2,000,000	54,821	304,871	1,945,179	2.74%
Unappropriated Ending Fund Balance	0	0	0	0	0.00%
Total Budget	<u>2,000,000</u>	<u>54,821</u>	<u>304,871</u>	<u>1,945,179</u>	<u>2.74%</u>
RESOURCES					
Transfer from General Fund	692,000	0	0	692,000	0.00%
Interest Income	46,000	41,943	53,452	4,057	91.18%
	<u>738,000</u>	<u>41,943</u>	<u>53,452</u>	<u>696,057</u>	<u>5.68%</u>
Beginning Fund Balance	1,262,000				
Total Budget	<u>2,000,000</u>				

ROSEBURG URBAN SANITARY AUTHORITY
as of March 31, 2026

	Budget FYE 25-26	Current Year To Date	Prior Year To Date	(OVER) Under Budget	YTD Total as a Percent of Budget
<u>ASSET ACQUISITION & REPLACEMENT FUND</u>					
EXPENDITURES					
Transfers to Other Funds	0	0	6,823,012	0	0.00%
Unappropriated Ending Fund Balance	915,100	0	0	915,100	0.00%
Total Budget	915,100	0	0	915,100	0.00%

RESOURCES					
Interest Income	210,000	3,525	178,061	206,475	1.68%
Transfer From General Fund	600,000	0	0	600,000	0.00%
	810,000	3,525	178,061	806,475	0.44%
Beginning Fund Balance	105,100				
Total Budget	915,100				

CAPITAL PROJECTS FUND

EXPENDITURES					
Capital Outlay					
Construction Projects	8,600,000	1,264,980	400	7,335,020	14.71%
Debt Service					
Interest Expense	115,000	0	0	115,000	0.00%
Principle Payments on Loan(s)	5,729,130	0	0	5,729,130	0.00%
Unappropriated Ending Fund Balance	1,245,870			1,245,870	0.00%
Total Budget	15,690,000	1,264,980	400	14,425,020	8.06%

RESOURCES					
Grants and Loans	8,600,000	37,406	0	8,562,594	0.43%
Interest Income	138,000	218,938	80,284	(80,938)	158.65%
Transfer From General Fund	0	0	6,823,012	0	0.00%
	8,738,000	256,344	6,903,296	8,481,656	2.93%
Beginning Fund Balance	6,952,000				
Total Budget	15,690,000				

CASH DISBURSEMENT RECAP BOARD MEETING MAY 13, 2026

Cash Disbursements Since the Last Board Meeting

All Funds:

Total of Prepaid Checks & ACH Transactions	347,779.73
Total of Regular Checks & ACH Transactions	<u>135,569.46</u>

Total Expenditures (not including Payroll)	<u><u>483,349.19</u></u>
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Payroll:

Net Payroll - April 30, 2026	94,799.04
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All Checks & ACH Transactions since the Board Meeting April 8, 2026	<u><u>578,148.23</u></u>
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Accounts Payable

Checks by Date - Detail by Check Date

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	ASIFLEX A000325826ceHw6	ASIFlex FSA Fees-March 2026	04/10/2026	52.50
Total for this ACH Check for Vendor ASIFLEX:				52.50
ACH	02669	PERS Deposit	04/10/2026	
	March 26 PR	PR Batch 00001.03.2026 OPSRP-Not W/Held	PR Batch 00001.03.2026 OPS	16,895.37
	March 26 PR	PR Batch 00001.03.2026 PERS Pick-Up	PR Batch 00001.03.2026 PER	1,077.42
	March 26 PR	PR Batch 00001.03.2026 PERS - Not W/Held	PR Batch 00001.03.2026 PER	16,050.49
	March 26 PR	PR Batch 00001.03.2026 PERS W/Held	PR Batch 00001.03.2026 PER	6,948.65
	March Rounding	Rounding Adjustment-March 26		0.01
Total for this ACH Check for Vendor 02669:				40,971.94
Total for 4/10/2026:				41,024.44
ACH	OR-REV	Oregon Dept. of Revenue	04/24/2026	
	1st Qtr OQ PFMI	1st Qtr OR Qtrly-Pd Leave Oregon		2,406.59
	1st Qtr OQ STT	1st Qtr OR Qtrly-STT Liability		370.46
	1st Qtr OQ SUTA	1st Qtr OR Qtrly-SUTA Liab		3,548.04
	1st Qtr OQ WC	1st Qtr OR Qtrly-Workers comp		130.59
Total for this ACH Check for Vendor OR-REV:				6,455.68
Total for 4/24/2026:				6,455.68
ACH	Express	Express Services, Inc.	04/30/2026	
	33763988	Part-time student intern - F. Strickland		610.02
	33794663	Part-time student intern - F. Strickland		608.71
	33824006	Part-time student intern - F. Strickland		622.62
Total for this ACH Check for Vendor Express:				1,841.35
ACH	Jacobs	Jacobs Engineering Group Inc	04/30/2026	
	35128938-11	Professional services per agreement		155,039.00
Total for this ACH Check for Vendor Jacobs:				155,039.00
ACH	PBPP	Pitney Bowes Purchase Power	04/30/2026	
	April 2026	Postage meter refill		300.00
Total for this ACH Check for Vendor PBPP:				300.00
ACH	ASIFLEX	ASIFlex	04/30/2026	
	APRIL 26 PR	PR Batch 00001.04.2026 Flexible Spending Acc	PR Batch 00001.04.2026 Flex	1,640.00
	APRIL 26 PR	PR Batch 00001.04.2026 Dependent Care FSA	PR Batch 00001.04.2026 Dep	775.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor ASIFLEX:				2,415.00
ACH	CIS INS	CIS Trust	04/30/2026	
	APRIL 26 PR	PR Batch 00001.04.2026 Short-Term Disability	PR Batch 00001.04.2026 Sho	75.26
	APRIL 26 PR	PR Batch 00001.04.2026 Medical Ins w/RX	PR Batch 00001.04.2026 Med	39,070.22
	APRIL 26 PR	PR Batch 00001.04.2026 Voluntary Life Insuran	PR Batch 00001.04.2026 Volu	1,166.45
	APRIL 26 PR	PR Batch 00001.04.2026 Life Insurance - er	PR Batch 00001.04.2026 Life	132.22
	APRIL 26 PR	PR Batch 00001.04.2026 Critical Illness Insuran	PR Batch 00001.04.2026 Criti	195.50
	APRIL 26 PR	PR Batch 00001.04.2026 Life Insurance - Spous	PR Batch 00001.04.2026 Life	341.27
	APRIL 26 PR	PR Batch 00001.04.2026 Accident Insurance	PR Batch 00001.04.2026 Acc:	147.55
	APRIL 26 PR	PR Batch 00001.04.2026 Trauma	PR Batch 00001.04.2026 Trau	100.00
	APRIL 26 PR	PR Batch 00001.04.2026 Voluntary Dependent L	PR Batch 00001.04.2026 Volu	37.24
	APRIL 26 PR	PR Batch 00001.04.2026 Identity Protection	PR Batch 00001.04.2026 Iden	117.65
	APRIL 26 PR	PR Batch 00001.04.2026 Dental & Vision	PR Batch 00001.04.2026 Den	3,389.29
	APRIL 26 PR	PR Batch 00001.04.2026 Hospital Indemnity	PR Batch 00001.04.2026 Hosj	60.50
	APRIL 26 PR	PR Batch 00001.04.2026 CCIS Insurance AD&I	PR Batch 00001.04.2026 CCI	18.70
	APRIL 26 PR	PR Batch 00001.04.2026 CCIS Insurance Long-	PR Batch 00001.04.2026 CCI	182.21
Total for this ACH Check for Vendor CIS INS:				45,034.06
ACH	DNB	Internal Revenue Service	04/30/2026	
	APRIL 26 PR	PR Batch 00001.04.2026 FICA - Employee	PR Batch 00001.04.2026 FIC.	8,785.61
	APRIL 26 PR	PR Batch 00001.04.2026 Federal Income Tax	PR Batch 00001.04.2026 Fed	11,843.33
	APRIL 26 PR	PR Batch 00001.04.2026 Medicare - Employer	PR Batch 00001.04.2026 Med	2,054.70
	APRIL 26 PR	PR Batch 00001.04.2026 Medicare - Employee	PR Batch 00001.04.2026 Med	2,054.70
	APRIL 26 PR	PR Batch 00001.04.2026 FICA - Employer	PR Batch 00001.04.2026 FIC.	8,785.61
Total for this ACH Check for Vendor DNB:				33,523.95
ACH	OR-REV	Oregon Dept. of Revenue	04/30/2026	
	APRIL 26 PR	PR Batch 00001.04.2026 Oregon W/Held	PR Batch 00001.04.2026 Orej	9,058.36
Total for this ACH Check for Vendor OR-REV:				9,058.36
ACH	PEBSCO	Nationwide Retirement Solutions	04/30/2026	
	APRIL 26 PR	PR Batch 00001.04.2026 Roth Contribution	PR Batch 00001.04.2026 Rotl	200.00
	APRIL 26 PR	PR Batch 00001.04.2026 Nationwide-Deferred C	PR Batch 00001.04.2026 Nati	4,500.00
Total for this ACH Check for Vendor PEBSCO:				4,700.00
Total for 4/30/2026:				251,911.72
ACH	Pathpnt	Path Point Merchant Services LLC	05/04/2026	
	April 2026	Monthly credit card processing fees		2,783.36
Total for this ACH Check for Vendor Pathpnt:				2,783.36
Total for 5/4/2026:				2,783.36
ACH	Xpress	Xpress Bill Pay	05/05/2026	
	INV-XPR035667	Monthly maintenance and support for online pay		3,954.30
Total for this ACH Check for Vendor Xpress:				3,954.30
Total for 5/5/2026:				3,954.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	ASIFLEX A000325826ddHzC	ASIFlex FSA Admin Fees-April 2026	05/10/2026	52.50
Total for this ACH Check for Vendor ASIFLEX:				52.50
Total for 5/10/2026:				52.50
ACH	02669	PERS Deposit	05/12/2026	
	APRIL 26 PR	PR Batch 00001.04.2026 PERS Pick-Up	PR Batch 00001.04.2026 PER	1,077.42
	APRIL 26 PR	PR Batch 00001.04.2026 OPSRP-Not W/Held	PR Batch 00001.04.2026 OPS	17,625.26
	APRIL 26 PR	PR Batch 00001.04.2026 PERS - Not W/Held	PR Batch 00001.04.2026 PER	15,809.79
	APRIL 26 PR	PR Batch 00001.04.2026 PERS W/Held	PR Batch 00001.04.2026 PER	7,085.24
	April rounding	April 26 Rounding Adjustment		0.02
Total for this ACH Check for Vendor 02669:				41,597.73
Total for 5/12/2026:				41,597.73
Report Total (15 checks):				347,779.73

Accounts Payable

Checks by Date - Detail by Check Date

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	AT&T x04252026	AT & T Mobility Monthly wireless telephone services	05/13/2026	490.15
Total for this ACH Check for Vendor AT&T:				490.15
ACH	Cintas 4265299226 4266752978 5329672011 9370491814	Cintas Corporation No. 3 Paper product and soap services Paper product and soap services Re-stock first aid cabinets 2 Waterbreak cooler agreements	05/13/2026	62.19 62.19 38.40 90.00
Total for this ACH Check for Vendor Cintas:				252.78
ACH	Express 33857626	Express Services, Inc. Student intern - F. Strickland	05/13/2026	610.81
Total for this ACH Check for Vendor Express:				610.81
ACH	Jacobs 351289OS-NT-08 351289OS-NT-09	Jacobs Engineering Group Inc OOS NTS Monitoring and Reporting Out of scope engineering site visit to NTS	05/13/2026	3,108.47 7,668.30
Total for this ACH Check for Vendor Jacobs:				10,776.77
53334	APGN INC 23472	APGN Inc Overhaul of NX75- C050-Core	05/13/2026	27,500.00
Total for Check Number 53334:				27,500.00
53335	WP April 2026	Avista Utilities Natural gas service	05/13/2026	138.10
Total for Check Number 53335:				138.10
53336	BANNERMC AA040626 AA041726 AA042326 AA042526 AB040926 AB041226 AB042826 DF040526a DF040526b DF040826 DF041026 DF041326 DF041326fee DF041526 DF041826 DF041826fee	BANNER BANK Staples - Business cards for RC Jake Dev AB BN Staples - Business cards for SO Amazon - Colored paper for budget, white out Amazon - Dividers for budget books HOLIDAY INN EXPRESS-2 DAY STAY FOR C. Rebate Holiday Inn GOOD GUYS GARAGE- OIL CHANGE FOR : Amazon-USB docks & Extension cables, and Yu Amazon-PCI-E expansion card for Angie's PC Network Solutions-Domain Privacy and Protecti Zoom-Virtual Meeting Software for Board Meeti pCloud-File Transfer Website International trans fee for pCloud (no receipt ava Amazon-POE Injector for PTZ Camera Axcrypt-File and Folder Encryption for Dave International trans fee for AxCrypt (no receipt av	05/13/2026	124.95 24.99 40.67 74.57 380.23 -15.21 93.28 577.16 42.19 99.95 148.00 29.97 0.27 28.99 125.00 1.13

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	DF042426	Network Solutions-Professional email for admin		114.99
	GO040926a	Douglas county clerk, Easement record		96.00
	GO040926b	Douglas county clerk, Easement record		91.00
	GO040926c	Douglas county clerk, credit card fee		2.39
	GO040926d	Douglas county clerk, credit card fee		2.27
	GO041426	State of Oregon DCBS OIC Inspection Cert		125.00
	HW040826	Safeway - Board Meeting Snacks		9.00
	HW042126	News Review - Budget Meeting Notice		154.61
	HW042626	Simple In/Out - Location Monitoring		19.99
	JAKE033126	Home Depot-Banner Sign Lag Bolts		4.20
	JAKE040126	Home Depot- NTS Flower Garden Sprinklers		3.62
	JAKE040826	Sherms- Staff Mtg Groceries		68.54
	JAKE042126	Abbys Pizza Sutherlin- SOOS- JB,SL,RK,SO,KI		141.60
	JB042826a	Little Lois Cafe-Lunch-ACWA Biosolids		1.27
	JB042826b	ACWA-Best Practices Biosolids		225.00
	KB040826	AMAZON: EXTRA KEY FOR OFFICE FILE		12.04
	KB041326	HARBOR FREIGHT: XL WRENCHES TO WO		89.99
	KB041526a	PHEONIX HYDRALICS: XL O-RING FOR CA		2.00
	KB041526b	CAL STATE UNIVERSITY OFFICE OF WATE		100.00
	KB042226	THE SERVICE CENTER: MULTI-PAD LOCK		57.50
	RC041426a	OREGON DEQ: CERTIFICATION RENEWAL		174.72
	RC041426b	OREGON DEQ: CERTIFICATION RENEWAL		4.02
	RC041626	BMI: BACKFLOW TESTER CERTIFICATIO R		400.00
	RC042926	GOOD GUYS GARAGE: OIL CHANGE 2019 1		78.06
	RK033126a	Harbor Freight- Tools for Ryon Truck		191.90
	RK033126b	Home Depot - Tools for Ryon's Truck		44.14
	RK040126	State of Oregon Department of Consumer and Bi		125.00
	RK041626	Lowes-Charging cord for Iphone and Light bulb		28.96
	S033126a	Dept of Consumer & Business Services-OIC ren		125.00
	S033126b	Dept of Consumer & Business Services-OIC ren		125.00
	SL040126	DCBS OR - OIC Renewal		125.00
	SL040226	DCBS OR - OIC Renewal		125.00
	SL040626a	DCBS OR - OIC Renewal		125.00
	SL040626b	DCBS OR - OIC Renewal		125.00
	SL042126a	Wrangler.com - Work pants		40.48
	SL042126b	Auteldealer - Auto system scanner		369.55
	SL042126fee	International Transaction Fee		3.33
	SL042726	DCBS OR - OIC Renewal		125.00
			Total for Check Number 53336:	5,432.31
53337	ORMS 216522	Chaves Consulting, Inc Monthly electronic document storage fees	05/13/2026	516.81
			Total for Check Number 53337:	516.81
53338	Chytka 183537	Chytka Pest Control LLC Monthly pest control service	05/13/2026	40.00
			Total for Check Number 53338:	40.00
53339	WATER Apr 2026 Keady INV25634	City of Roseburg Water service - Keady Ct Bulk water and permit - March	05/13/2026	56.68 102.81
			Total for Check Number 53339:	159.49
53340	DRAUTO 232835 232980	D & R Auto & Truck Supply Corp Tarp strap DEF	05/13/2026	4.95 77.94

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 53340:	82.89
53341	DELL 10873308672a 10873308672b 10873308672c 10873308672d	Dell Marketing LP 2 - Dell Pro Max Workstations - Coll 2 - Dell Pro Max Laptops - Admin 2 - Dell 34" Curved Monitors - Coll 1 - Dell Pro Max Workstation - Admin	05/13/2026	8,446.84 11,511.22 1,627.48 4,223.42
			Total for Check Number 53341:	25,808.96
53342	DiaPower 376086	Diamond Power Equipment, Inc Belt for lawnmower	05/13/2026	62.10
			Total for Check Number 53342:	62.10
53343	DFN May 2026 Admin May 2026 Brbn May 2026 CollSt May 2026 GateI May 2026 GateP May 2026 High May 2026 Host May 2026 Keady May 2026 LV May 2026 NBank May 2026 NTS May 2026 Ph/Cam May 2026 Wilb1 May 2026 Wilb2 May 2026 Winch	Douglas Fast Net Internet Services-Admin Internet Services-Bourbon St Internet Services-Collections Storage Bldg Internet Services-NTS Gate Phone Service-NTS Gate Internet Services-Highland PS Admin Hosting Internet Services-Keady Ct Internet Services-Loma Vista P Internet Services-No. Bank PS Internet Services-NTS Phones/Security Cams Internet Services-Wilbur 1 PS Internet Services-Wilbur 2 PS Internet Services-Winchester P	05/13/2026 Service: 14806 Service: 205697 Service: 272962 Service: 271594 Service: 5413914279 Service: 105797 Service: 106289 Service: 205950 Service: 105793 Service: 237686 Service: 141784 Service: 105796 Service: 105794 Service: 105795	223.99 102.58 100.69 75.59 28.54 78.59 10.80 78.59 106.58 75.59 86.39 101.19 75.59 75.59 64.79
			Total for Check Number 53343:	1,285.09
53344	FLURY G 6701a G 6701b	Flury Supply Company Hammer for Eng & Ops Mgr truck Marking ribbon for NTS Solar project	05/13/2026	39.00 6.72
			Total for Check Number 53344:	45.72
53345	GENEQ 97756 97853	General Equipment Company Hose reel swivel - B6 water system Swivel rebuild kit - B6 water system	05/13/2026	533.52 134.13
			Total for Check Number 53345:	667.65
53346	HANDY 127453	Handyman Hardware Nipple fitting for hose reel on Camel	05/13/2026	2.49
			Total for Check Number 53346:	2.49
53347	UB*00105	RICKY & MARGARET HARPER Refund Check 003218-000, 2488 W LORRAINE	05/13/2026	52.00
			Total for Check Number 53347:	52.00
53348	Isler 243441	Isler CPA, LLC Progress billing for financial statement FYE 25	05/13/2026	3,000.00
			Total for Check Number 53348:	3,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
53349	COASTAL B62502 B62572 B64728	John Deere Financial f.s.b. Work pants for RC Safety boots for intern Sprinklers for pollinator garden	05/13/2026	179.88 127.99 115.98
Total for Check Number 53349:				423.85
53350	Leeway 1657	Leeway Engineering Solutions, LLC Engineering Services for Geodeck Trunk Rehabi	05/13/2026	23,966.10
Total for Check Number 53350:				23,966.10
53351	LITHFORD 445472	Lithia Rose FT Inc CCTV DEF issues	05/13/2026	754.45
Total for Check Number 53351:				754.45
53352	LOWES 84767	Lowes Pipe dope	05/13/2026	6.25
Total for Check Number 53352:				6.25
53353	UB*00106	TATE & LAURA MUIR Refund Check 019214-000, 2402 NW CANTER	05/13/2026	52.00
Total for Check Number 53353:				52.00
53354	NBS IN162300	National Business Solutions Quarterly maintenance contract for Konica/Mino	05/13/2026	443.30
Total for Check Number 53354:				443.30
53355	NEILSON 101045 101674	Neilson Research Corporation NPDES Enhanced Sampling NPDES Enhanced Sampling	05/13/2026	330.00 1,522.00
Total for Check Number 53355:				1,852.00
53356	NEXNET 29565 Admin 29565 WRF	Nexcom, LLC Monthly digital phone services - Admin Monthly digital phone services - WRF	05/13/2026	346.00 196.50
Total for Check Number 53356:				542.50
53357	OR-LIN 1372259 1377513	Oregon Linen, Inc. Laundry & mat services Laundry & mat services	05/13/2026	45.09 62.98
Total for Check Number 53357:				108.07
53358	PRINTS 39392	Prints Charming First responder t-shirts for staff	05/13/2026	286.50
Total for Check Number 53358:				286.50
53359	Pro-West INV-0000003350	Pro-West & Associates, Inc. 40 Hr Block of Support - GIS Upgrade, Training	05/13/2026	6,600.00
Total for Check Number 53359:				6,600.00
53360	RSBG-AUD 43456	Roseburg Audiology Center Hearing screening BM	05/13/2026	50.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 53360:	50.00
53361	RSBG-DIS 1476986	Roseburg Disposal Company Monthly garbage service	05/13/2026	70.00
			Total for Check Number 53361:	70.00
53362	SERV-CTR ???	The Service Center 3 G11 Keys	05/13/2026	9.00
			Total for Check Number 53362:	9.00
53363	Shirtelf CL43430-IN CL43825-IN	Shirtcliff Oil Co. Fuel use 4/1 - 4/15/26 Fuel use 4/16 - 4/30/26	05/13/2026	1,452.92 1,947.10
			Total for Check Number 53363:	3,400.02
53364	SHRED-IT 8014019998	Stericycle, Inc. Monthly document shredding services	05/13/2026	107.32
			Total for Check Number 53364:	107.32
53365	Stumbo 120	Stumbo Construction Inc. Shop/locker room remodel - Garage door remov:	05/13/2026	3,645.00
			Total for Check Number 53365:	3,645.00
53366	SUNRISE SI00080	Sunrise Enterprises, Inc Monthly janitorial services	05/13/2026	595.00
			Total for Check Number 53366:	595.00
53367	TEKMAN 104629 104629 104629 104629 104629 104629 104629 104629 104629 104629	TEKMANAGEMENT, INC. Encryption of laptops Penetration Testing Backup & Recovery Services Server Maint & monitoring Priveleged Access Mgmt Software DNS Filter (security) Secure Multi-Factor Authentication \$91.20/mo NinjaOne for Workstations and Phones billed at : Cloud storage-server backups	05/13/2026	107.25 253.84 565.00 1,707.70 37.40 32.00 91.20 400.00 108.00
			Total for Check Number 53367:	3,302.39
53368	DYER 41279 41280	The Dyer Partnership Engineers & Planners Pre-design and design for storm damage repair o Design of Sewer Main on Fremont St to elimin:	05/13/2026	790.00 3,869.83
			Total for Check Number 53368:	4,659.83
53369	THMSCRK 1820	Thomas Creek Landscaping & Maintenance Montly landscape maintenance services	05/13/2026	350.00
			Total for Check Number 53369:	350.00
53370	UBWA Apr 2026 411LM Apr 2026 606LM Apr 2026 Brbn	Umpqua Basin Water Association Water - 411 Long Meadows Ln Water - 606 Long Meadows Ln Water - 310 Bourbon St	05/13/2026	28.01 28.00 28.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 53370:	84.01
53371	UMPS&G 4117933	Umpqua Sand & Gravel Disposal fee for material cleaned from check dar	05/13/2026	800.00
			Total for Check Number 53371:	800.00
53372	UB*00108	LAURA VENTURA Refund Check 000742-000, 126 SONGBIRD	05/13/2026	52.00
			Total for Check Number 53372:	52.00
53373	UB*00109	BETTY WAGNER Refund Check 007845-000, 1050 NE GARDEN	05/13/2026	40.00
			Total for Check Number 53373:	40.00
53374	WestJo 2066916	West Yost & Associates, Inc Enhanced Monitoring Support	05/13/2026	1,443.75
			Total for Check Number 53374:	1,443.75
53375	UB*00107	ERIK WOOD Refund Check 008457-000, 1402 SE COURT	05/13/2026	52.00
			Total for Check Number 53375:	52.00
53376	YAEGER P 41627	Yaeger's Plumbing, Inc. Plumbing for Change Room Remodel	05/13/2026	4,950.00
			Total for Check Number 53376:	4,950.00
			Total for 5/13/2026:	135,569.46
			Report Total (47 checks):	135,569.46