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www.eufaulawaterworks.com

BOARD MEETING AGENDA

May 19, 2020, 8:00 A.M.

				<u>Page</u>
1.	Roll Call			
2.	Minutes	-	Regular Meeting – April 21, 2020	1 - 4
3.	Claims	-	\$ 374,295.09	5 - 12
4.	Financial Summary And Report	-	April 2020	13 – 25
5.	Old Business	-	 a. Water/Wastewater Status b. Activity Report c. Eufaula Industrial Park – EDA Grant Resolution No. 2020-03 – Application Submittal d. Covid-19 Disconnect Abatement e. Carbo Ceramic (No Attachment) 	26 - 27 28 29 30 - 32
6.	New Business	-	a. A-1 Customers Recommendation	33
7.	Chairman's Report			
8.	Adjourn			

MINUTES OF A MEETING OF THE WATER WORKS AND SEWER BOARD HELD APRIL 21, 2020

The Water Works and Sewer Board of the City of Eufaula met in regular session Tuesday, April 21, 2020, at 8:00 a.m. at the Water Works and Sewer Board Complex. Upon call of the roll the following members were present: Chairman Jack B. Tibbs, Jr., Vice Chairman Johnny Knight, Chip Chapman, Eugene Harris and Barbara C. Flurry.

Also present: Daryl Baker, General Manager; Christy Mann, Michael Taylor and Joey White, WWSB staff; Don Hartzog, Board auditor; Joel Smith, representing Board attorney Courtney Potthoff; and Teri Bush and Joy White, City staff.

Chairman Tibbs called the meeting to order and presented the minutes of the March 17, 2020 meeting for approval. Mrs. Flurry moved to approve the minutes as submitted. Mr. Harris seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Chairman Tibbs presented the claims for the period ended March 31, 2020 in the amount of \$869,018.49. Mrs. Flurry moved to approve the claims as submitted. Mr. Chapman seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Mrs. Mann reviewed the financial summary for March, noting total revenues for the month are favorable when compared to the budget for the month. March total revenues are favorable when compared to the same period for the previous year. Year-to-date actual revenues are above year-to-date budgeted amounts. Water sales are more than budgeted amounts for March by 2.1%; however water sales are down from the previous month. Revenues from sewer services for March are unfavorable when compared to the prior month and favorable to the current month's budget by 0.9%. March's total operating expenditures are less than current month's budgeted operating expenses by 0.7%. Total year-to-date expenses are favorable to year-to-date budgeted amounts by 0.6%. The Administrative department is favorable to budget for the month by 14.4%. The Water Operations department is unfavorable for the month by 0.5%, and the Waste-Water department is unfavorable compared to budget by 11.1% for March. The Board's current-month income for March is \$(273.00). The Board's "top ten" customers used approximately 9,971,800 gallons in the month of March, trending down compared to the prior month.

Mr. Baker reviewed the capital improvements active projects update.

Mr. Taylor reviewed the water and wastewater system status update. During the month of March, 45,697,000 gallons of water were produced, averaging approximately 1,474,097 gallons per day. A total of 32,088,300 gallons were sold. The unaccounted factor for March was 16.02%, and 10.29% year-to-date. System water samples for the month of March indicated no coliform present in the distribution system. Well 4 remains offline due to a bearing problem on the pump shaft and will be repaired during the well

enhancement project. During the month of March, the wastewater treatment plant processed 71.40 million gallons or 2.30 million gallons per day. There was 97.76% removal of all Biochemical Oxygen Demand and 96.44% removal of all Total Suspended Solids. On Feb. 18, a vibration was noticed on the #3 combined lift station pump. Donald Smith Company was low bidder to pull and inspect. The pump and motor were pulled on March 17. Mr. Taylor also reported Donald Smith Company installed the #3 sludge recycle pump at the WWTP on March 16. All three Fairbanks pumps have been rebuilt and are running well. Total rainfall for the month was 7.15 inches.

Mr. Baker presented a quote from Donald Smith Company in the amount of \$11,375.00 to rebuild and reinstall the #3 combined lift station pump and recommended its approval. Mr. Chapman asked the cost for purchasing and installing a new pump. Mr. Baker estimated the cost to be between \$40,000 and \$50,000. After discussion, Mr. Chapman moved to accept the quote of Donald Smith Company for rebuild and reinstallation of the pump. Mrs. Flurry seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Mr. White presented the measurable daily tasks/activity report, noting the following activity: meter/register change outs – 5; investigate leaks, check meters, etc. – 82; interagency assistance, billed – 1; outside agency billed – 1; sewer blockage, private line – 1; sewer service taps – 3; sewer manhole check – 165; sewer, other – 68; water service taps – 2; problem water complaints – 4; flush, flow and blow offs – 15; water line repairs – 14; water, other – 44; total WWTP work orders – 35; electrical, all – 55; line locate requests – 72; after hours call outs – 28; and total work orders – 648.

Mr. Baker presented Resolution 2020-02 (Entering into agreement with Goodwyn, Mills and Cawood for professional engineering design and construction observation regarding the PY2020 EDA grant for infrastructure improvements in the Eufaula Industrial Park, and further authorizing the Chairman to sign all necessary documents) for Board consideration. Vice Chairman Knight moved to approve Resolution 2020-02 as presented. Mr. Chapman seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Discussion was held regarding the impact to the Board by not disconnecting delinquent customer accounts due to the COVID-19 pandemic. Mr. Baker stated as of April 14, 93 delinquent accounts still have not been paid. He estimated a loss of revenue (fees) at \$5,800 for those accounts. After discussion, it was the consensus of the Board to continue with the temporary non-disconnection of service for delinquent accounts policy until an assessment of the COVID-19 situation can be made at next month's meeting.

Mr. Baker next presented Resolution 2020-01 (Review of the MWPP Annual Report and setting actions and schedule necessary to maintain effluent requirements contained in the NPDES Permit, and to prevent the bypass and overflow of raw sewage within the collection system or at the treatment plant) for Board consideration. Vice Chairman Knight moved to approve Resolution 2020-01 as presented. Mr. Harris seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Mr. White presented a proposal for purchase of a skid steer unit that was approved as part of the capital expenditures for the FY2020 budget. He noted three proposals were received and recommended the purchase of a John Deere 325G for a total price of \$61,937.76. He stated his recommendation was based not only due to it being the lowest quote received, but also because of the availability of a service center in Dothan and a long-standing relationship with their sales, parts and service department. Mrs. Flurry moved to approve the purchase as presented. Mr. Chapman seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Mr. Baker stated the City has recently approved the 2020 resurfacing project for various city streets. He stated it is estimated to purchase and install manhole and water valve box risers for the project will cost the Board \$139,934.40, including an administrative fee of \$23,322.40. Cost of parts total \$56,552.00, while labor costs total \$60,060.00. He noted this is not a budgeted expense. After discussion, Mrs. Flurry moved to purchase and install the manhole and water valve box risers for the 2020 resurfacing project for a total cost of \$139,934.40. Vice Chairman Knight seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Mr. Baker reported that he has received notification that Carbo Ceramics will cease operation the first week of June due to Chapter 11 bankruptcy proceedings. All employees will be furloughed and will not return to work and the plant will be closed. Carbo paid only six percent of its March monthly bill and, due to federal bankruptcy regulations, the Board is not allowed to disconnect water service to the company. However, Mr. Baker said if Carbo does not approach the Board within 30 days (April 30) with an assurance that they will pay for post filing services, then service can be disconnected. Mr. Baker stated they still owe approximately \$22,000 due for March, and are also incurring costs for April's billing. Mr. Smith further explained that Carbo must provide security such as a bank letter of credit, CD, etc., within 30 days of the bankruptcy filing in order to keep the utilities on. After discussion, Mr. Chapman moved to have the Chairman and Mr. Baker draft a letter to Carbo's management notifying them that if assurance to pay the bill is not received, their service will be disconnected on April 30. Mr. Harris seconded the motion. After roll call vote, Chairman Tibbs announced the motion had carried.

Under new business, Mr. Chapman discussed with the Board an issue with disconnection of water service at Professional Lawn Care on Old Abbeville Road. He stated the company's owner, Marty Roney, has approached him regarding the matter, and after investigation it was determined that the business's service had been incorrectly coded in the system as a residential service. Mr. Roney contends that as a business, he should have been notified prior to disconnection of service, and he is asking for a \$55 credit for the cut-off. After discussion, Mr. Chapman moved to credit PLC's account \$55 for the cut-off due to inaccurate coding of the account as residential instead of business. Vice Chairman Knight seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

There being no further business to c seconded to adjourn.	ome before the Board, motion was duly made and
	THE WATER WORKS AND SEWER BOARD OF THE CITY OF EUFAULA, ALABAMA A MUNICIPAL CORPORATION
ATTEST:	Jack B. Tibbs, Jr., Chairman
Joy White, Secretary/Treasurer	

05/11/2020

INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF EUFAULA WATER WORKS BOARD $\,$

POST DATES 04/01/2020 - 04/30/2020

JOURNALIZED

BOTH OPEN AND PAID

Vendor Code Inv. Date	Vendor Name Invoice	Description	Amount
0007 04/21/2020 TOTAL FOR: ALABAMA POW	ALABAMA POWER CO 20200421 ER CO	ELECTRIC SERVICE	38,952.67 38,952.67
0009 04/08/2020 04/23/2020 TOTAL FOR: LEWIS SMITH SU	5256234-01	PVC CONNECTORS AND CONDUIT FOR A/C INSTALLATION TAPE, PHASE MARKING	27.91 4.83 32.74
0020 04/27/2020 TOTAL FOR: BAKERHILL WAT	BAKERHILL WATER AUTI 20200427 ER AUTHORITY	HORITY WATER SERVICE 3/16 - 4/16	48.84 48.84
0021 04/24/2020 TOTAL FOR: BARR DIST. CO.,		UNLEADED GAS	47.32 47.32
0036 04/15/2020 TOTAL FOR: GRAINGER	GRAINGER 9504948622	SMOKE CANDLES, 40,000 CU FT	243.00 243.00
0037 04/01/2020 TOTAL FOR: MIDSOUTH BAN	MIDSOUTH BANK SERIE: 20200401 K SERIES '12 BOND	S '12 BOND 2012 SERIES DEBT SERVICE -MSB	41,367.19 41,367.19
0038 04/22/2020 TOTAL FOR: CORE & MAIN, L		COPPER- TYPE K 3/4" AND 1" ROLLS	1,847.20 1,847.20
0041 04/08/2020 TOTAL FOR: OFFICE DEPOT	OFFICE DEPOT 471039935001	6 PACK OF WRITING PADS	17.69 17.69
0042 04/13/2020 TOTAL FOR: PEA RIVER ELEC	PEA RIVER ELECTRIC 20200413 TRIC	SERVICE REST AREA L/S 3/2/20 THRU 4/2/20	71.91 71.91
0047 04/05/2020 04/06/2020 TOTAL FOR: SPECTRUM	SPECTRUM 63233401040520 78836402040620	INTERNET & STATIC IP SCADA COMS	109.98 149.98 259.96
0048 03/19/2020 03/26/2020 03/19/2020 TOTAL FOR: WAL-MART CON	WAL-MART COMMUNIT 002199 003351 008873 MMUNITY BRC	Y BRC SPRAY BOTTLES,LENS WIPES,DEGREASER,GLADE,AMONI/ CREAMER,OIL, WASHER FLUID, BUG SPRAYS BATTERIES, TUMS,PENCIL LEAD,DISPOSABLE BOWLS,MO	73.66 116.71 95.81 286.18

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		COLONIAL LIFE & ACCIDE				
TOTAL FOR: COLONIAL LIFE & ACCIDENT 467.11	04/20/2020	8766107-0501374	COLONIAL LIFE INS (BCN E8766107)	467.11		
	TOTAL FOR: COLONIAL LIFE &	ACCIDENT		467.11		

A0/70/200 B0402994 WEDEATER HEAD 2.154 A0/807/2020 B0402984 CONCRETE MIX 60LB 2.154 A0/807/2020 B0403052 CIRCUT BREAKERS,CEMENT, KEYS-(FOR BOOSTER PUMP 34,05 A0/10/2020 B04030302 WEDE FATER HEAD FOR SHOP 32,95 A0/13/2020 B0403325 FORD TRACTOR PAINT 31.35 A0/13/2020 B0403335 FORD TRACTOR PAINT 12.48 A0/23/2020 B0403348 SAW BLADES 16.99 A0/17/2020 B0403348 SAW BLADES 16.99 A0/17/2020 B0403478 CONCRETE MIX 60LB BAGS 9.27 TOTAL FOR: MARVIN'S 223055 A0/23/2020 B040348 SAW BLADES 16.99 A0/17/2020 B0403478 CONCRETE MIX 60LB BAGS 9.27 TOTAL FOR: MARVIN'S 223055 A0/23/2020 3200312 REMOVAL AND INSPECTION OF PUMP ASSEMBLY 2,500.00 A0/33/17/2020 3200312 REMOVAL AND INSPECTION OF PUMP ASSEMBLY 2,450.00 A0/33/17/2020 3200312 REMOVAL AND INSPECTION OF PUMP ASSEMBLY 2,450.00 A0/33/17/2020 3200312 REMOVAL AND INSPECTION OF PUMP ASSEMBLY 2,450.00 A0/33/17/2020 20200124 GAS 3/02/20 THRU 4/1/20 8.32 A0/33/17/2020 20200417 REPAIR TO TRACTOR RADIATOR 40.00 A0/307/2020 20200420 RETIREMENT SYSTEMS OF ALABAMA 64.92.14 A0/307/2020 20200420 RETIREMENT PJE 4/19/20 3.263.01 A0/307/2020 20200420 RETIREMENT PJE 4/19/20 3.263.01 A0/307/2020 20200420 RETIREMENT PJE 4/19/20 3.269.01 A0/307/2020 39994141 2 YR SWP MEMBERSHIP DUES D CARR 130.00 A0/307/2020 SWP-4432 2 YR SWP MEMBERSHIP DUES D CARR 130.00 A0/307/2020 SWP-4432 2 YR SWP MEMBERSHIP DUES D CARR 130.00 A0/307/2020 SWP-4432 2 YR SWP MEMBERSHIP DUES D MARS 130.00 A0/307/2020 39994414 2 YR SWP MEMBERSHIP DUES D MARS 130.00 A0/307/2020 39994444 2 YR SWP MEMBERSHIP DUES D MARS 130.00 A0/307/2020 340035 2 YR SWP MEMBERSHI	0111	MARVIN'S		
A-JOYZ-ZOZO	04/07/2020		WEEDEATER HEAD	26.95
AJ10/Z020 S0403092 WEED EATER HEAD FOR SHOP 32.95 AV13/2020 S0403119 ABSORBENT, CLAY OIL 33.98 AV13/2020 S0403235 FORD TRACTOR PAINT 12.48 AV2/23/Z020 S0403336 FORD TRACTOR PAINT 12.48 AV2/23/Z020 S0403348 SAW BLADES 16.699 AV2/33/Z020 S0403478 CONCRETE MIX 60LB BAGS 9.27 TOTAL FOR: MARVIN'S 2000417 STALLATION OF REFURBISHED PUMP ASSEMBLY 2,500.00 AV3/31/Z020 3200311 INSTALLATION OF REFURBISHED PUMP ASSEMBLY 2,500.00 AV3/31/Z020 3200312 REMOVAL AND INSPECTION OF PUMP ASSEMBLY 2,500.00 AV3/31/Z020 3200312 REMOVAL AND INSPECTION OF PUMP ASSEMBLY 2,500.00 AV3/31/Z020 3200312 REMOVAL AND INSPECTION OF PUMP ASSEMBLY 2,500.00 AV3/31/Z020 3200312 REMOVAL AND INSPECTION OF PUMP ASSEMBLY 2,500.00 AV3/31/Z020 3200312 REMOVAL AND INSPECTION OF PUMP ASSEMBLY 2,500.00 AV3/31/Z020 3200312 REMOVAL AND INSPECTION OF PUMP ASSEMBLY 2,500.00 AV3/31/Z020 3200312 REMOVAL AND INSPECTION OF PUMP ASSEMBLY 2,500.00 AV3/31/Z020 3000414 GAS 3/02/20 THRU 4/1/20 8.32 AV3/31/Z020 3000417 REPAIR TO TRACTOR RADIATOR 40.00 AV3/31/Z020 20200417 REPAIR TO TRACTOR RADIATOR 40.00 AV3/31/Z020 20200417 REPAIR TO TRACTOR RADIATOR 40.00 AV3/31/Z020 20200420 RETIREMENT SYSTEMS OF ALABAMA AV4/07/Z020 20200420 RETIREMENT P/E 4/5/20 3,229.13 AV3/31/Z020 3,220.13 AV3/31/Z020 3,203.13 AV3/31/Z020		80402984	CONCRETE MIX 60LB	21.54
AJ3,02020 80403119 ABSORBENT, CLAY OIL 33.98 04/17/2020 80403235 FORD TRACTOR PAINT 12.48 04/23/2020 80403336 FORD TRACTOR PAINT 12.48 04/23/2020 80403338 SAW BLADES 16.99 04/27/2020 80403348 SAW BLADES 16.99 04/27/2020 80403378 CONCRETE MIX 60LB BAGS 9.27 TOTAL FOR: MARVIN'S 239055 03/31/2020 3200311 INSTALLATION OF REFURBISHED PUMP ASSEMBLY 2,450.00 03/31/2020 3200312 REMOVAL AND INSPECTION OF PUMP ASSEMBLY 2,450.00 03/31/2020 3200312 REMOVAL AND INSPECTION OF PUMP ASSEMBLY 2,450.00 0701L FOR: DONALD SMITH CO, INC 4,950.00 071L FOR: SOUTHEAST ALABAMA GAS DIST. 4,950.00 071L FOR: SOUTHEAST ALABAMA GAS DIST. 4,950.00 071CAL FOR: SOUTHEAST ALABAMA GAS DIST. 4,950.00 071CAL FOR: SOUTHEAST ALABAMA GAS DIST. 4,000 071CAL FOR: BIRON WORKS, LLC 4	04/09/2020	80403052	CIRCUIT BREAKERS, CEMENT, KEYS-(FOR BOOSTER PUMP	54.05
A1/17/2020 80403336 FORD TRACTOR PAINT 13.135 A4/22/2020 80403336 FORD TRACTOR PAINT 12.48 A4/22/2020 80403348 SAW BLADES 16.99 A4/27/2020 80403478 CONCRETE MIX 60LB BAGS 9.27 TOTAL FOR: MARVIN'S 2393.56 TOTAL FOR: MARVIN'S 2393.56 TOTAL FOR: MARVIN'S 2393.56 TOTAL FOR: MARVIN'S 2393.56 TOTAL FOR: DONALD SMITH CO, INC 2493.1/2020 3200311 INSTALLATION OF REFURBISHED PUMP ASSEMBLY 2,500.00 3/31/2020 3200312 REMOVAL AND INSPECTION OF PUMP ASSEMBLY 2,450.00 TOTAL FOR: DONALD SMITH CO, INC 4,950.00 TOTAL FOR: DONALD SMITH CO, INC 4,950.00 TOTAL FOR: SOUTHEAST ALABAMA GAS DIST. 8.32 TOTAL FOR: SOUTHEAST ALABAMA GAS DIST. 8.33 TOTAL FOR: SOUTHEAST ALABAMA GAS DIST. 4,000 TOTAL FOR: BIRON WORKS, LLC 4,000 TOTAL FOR: RETIREMENT SYSTEMS OF ALABAMA 4,000 TOTAL FOR: RETIREMENT SYSTEMS OF ALABAMA RUBAL WATER ASSOC. 4,000 TOTAL FOR: ALABAMA RUBAL WATER AS	04/10/2020	80403092	WEED EATER HEAD FOR SHOP	32.95
A	04/13/2020	80403119	ABSORBENT, CLAY OIL	33.98
A A A A A A A A A A	04/17/2020	80403235	FORD TRACTOR PAINT	31.35
A J	04/22/2020	80403336	FORD TRACTOR PAINT	12.48
TOTAL FOR: MARVIN'S CONSTITUTE	04/23/2020	80403348	SAW BLADES	16.99
0142 DONALD SMITH CO, INC 03/31/2020 3200311 INSTALLATION OF REFURBISHED PUMP ASSEMBLY 03/31/2020 3200312 REMOVAL AND INSPECTION OF PUMP ASSEMBLY 2,450.00 TOTAL FOR: DONALD SMITH CO, INC 0146 SOUTHEAST ALABAMA GAS DIST. 04/41/2020 20200414 GAS 3/02/20 THRU 4/1/20 8.32 TOTAL FOR: SOUTHEAST ALABAMA GAS DIST. 04/41/2020 20200417 REPAIR TO TRACTOR RADIATOR 40.00 TOTAL FOR: BIRON WORKS, LLC 04/41/2020 20200417 REPAIR TO TRACTOR RADIATOR 40.00 TOTAL FOR: BIRON WORKS, LLC 04/41/2020 20200417 REPAIR TO TRACTOR RADIATOR 40.00 TOTAL FOR: BIRON WORKS, LLC 04/07/2020 20200407 RETIREMENT P/E 4/5/20 3,263.01 04/20/2020 20200420 RETIREMENT P/E 4/5/20 3,229.13 TOTAL FOR: RETIREMENT SYSTEMS OF ALABAMA 04/07/2020 20200420 RETIREMENT P/E 4/19/20 3,229.13 TOTAL FOR: RETIREMENT SYSTEMS OF ALABAMA 04/41/2020 402007870 BLUE CROSS/ BLUE SHIELD 17,312.00 TOTAL FOR: LOCAL GOV HEALTH INS BOARD 04/14/2020 402007870 BLUE CROSS/ BLUE SHIELD 17,312.00 TOTAL FOR: LOCAL GOV HEALTH INS BOARD 04/14/2020 SWP-4432 2 YR SWP MEMBERSHIP DUES D CARR 130.00 03/02/2020 SWP-4432 2 YR SWP MEMBERSHIP DUES INDESY 130.00 03/02/2020 SWP-4432 2 YR SWP MEMBERSHIP DUES D CARR 130.00 03/02/2020 SWP-4432 2 YR SWP MEMBERSHIP DUES INDESY 130.00 03/02/2020 SWP-4432 2 YR SWP MEMBERSHIP DUES INDESY 130.00 03/02/2020 SWP-4432 2 YR SWP MEMBERSHIP DUES D CARR 130.00 03/02/2020 SWP-4432 2 YR SWP MEMBERSHIP DUES D CARR 130.00 03/02/2020 SWP-4432 2 YR SWP MEMBERSHIP DUES D CARR 130.00 03/02/2020 SWP-4432 2 YR SWP MEMBERSHIP DUES D CARR 130.00 03/02/2020 SWP-4432 2 YR SWP MEMBERSHIP DUES D CARR 130.00 03/02/2020 SWP-4432 2 YR SWP MEMBERSHIP DUES D CARR 130.00 03/02/2020 SWP-4432 2 YR SWP MEMBERSHIP DUES D CARR 130.00 03/02/2020 SWP-4432 2 YR SWP MEMBERSHIP DUES D CARR 130.00 03/02/2020 SWP-4432 2 YR SWP MEMBERSHIP DUES D CARR 130.00 03/02/2020 SWP-4432 2 YR SWP MEMBERSHIP DUES D CARR 130.00 03/02/2020 SWP-4432 2 YR SWP MEMBERSHIP DUES D CARR 130.00 03/02/2020 SWP-4432 2 YR SWP MEMBERSHIP DUES D CARR 130.00 03/02/2020 SWP-4432 2 YR SWP MEMBERSHIP DUES D CARR 130.00 03/02/2020	04/27/2020	80403478	CONCRETE MIX 60LB BAGS	9.27
03/31/2020 3200311 INSTALLATION OF REFURBISHED PUMP ASSEMBLY 2,500.00 03/31/2020 3200312 REMOVAL AND INSPECTION OF PUMP ASSEMBLY 2,450.00 TOTAL FOR: DONALD SMITH CO, INC 4,950.00 0146 SOUTHEAST ALABAMA GAS DIST. 8.32 04/14/2020 20200414 GAS 3/02/20 THRU 4/1/20 8.32 0162 B IRON WORKS, LLC 40.00 04/17/2020 20200417 REPAIR TO TRACTOR RADIATOR 40.00 1070 RETIREMENT SYSTEMS OF ALABAMA 40.00 04/07/2020 20200407 RETIREMENT P/E 4/5/20 3,229.13 1071AL FOR: BETIREMENT SYSTEMS OF ALABAMA 6,492.14 04/20/2020 20200407 RETIREMENT P/E 4/19/20 3,229.13 1071AL FOR: BETIREMENT SYSTEMS OF ALABAMA 6,492.14 0183 LOCAL GOV HEALTH INS BOARD 17,312.00 04/14/2020 4020007870 BLUE CROSS/ BLUE SHIELD 17,312.00 107AL FOR: LOCAL GOV HEALTH INS BOARD 17,312.00 0184 ALABAMA RURAL WATER ASSOC. 03/02/2020 SWP-4492 2 YR SWP MEMBERSHIP DUES D CARR	TOTAL FOR: MARVIN'S			239.56
03/31/2020 3200311 INSTALLATION OF REFURBISHED PUMP ASSEMBLY 2,500.00 03/31/2020 3200312 REMOVAL AND INSPECTION OF PUMP ASSEMBLY 2,450.00 TOTAL FOR: DONALD SMITH CO, INC 4,950.00 0146 SOUTHEAST ALABAMA GAS DIST. 8.32 04/14/2020 20200414 GAS 3/02/20 THRU 4/1/20 8.32 0162 B IRON WORKS, LLC 40.00 04/17/2020 20200417 REPAIR TO TRACTOR RADIATOR 40.00 1070 RETIREMENT SYSTEMS OF ALABAMA 40.00 04/07/2020 20200407 RETIREMENT P/E 4/5/20 3,229.13 1071AL FOR: BETIREMENT SYSTEMS OF ALABAMA 6,492.14 04/20/2020 20200407 RETIREMENT P/E 4/19/20 3,229.13 1071AL FOR: BETIREMENT SYSTEMS OF ALABAMA 6,492.14 0183 LOCAL GOV HEALTH INS BOARD 17,312.00 04/14/2020 4020007870 BLUE CROSS/ BLUE SHIELD 17,312.00 107AL FOR: LOCAL GOV HEALTH INS BOARD 17,312.00 0184 ALABAMA RURAL WATER ASSOC. 03/02/2020 SWP-4492 2 YR SWP MEMBERSHIP DUES D CARR	0142	DONALD SMITH CO. INC.		
03/31/2020 3200312 REMOVAL AND INSPECTION OF PUMP ASSEMBLY 2,450.00 TOTAL FOR: DONALD SMITH CO, INC				2 500 00
TOTAL FOR: DONALD SMITH CO, INC				
0146 SOUTHEAST ALABAMA GAS DIST. 04/14/2020 20200414 GAS 3/02/20 THRU 4/1/20 8.32 TOTAL FOR: SOUTHEAST ALABAMA GAS DIST. 8.32 0162 BIRON WORKS, LLC 04/17/2020 20200417 REPAIR TO TRACTOR RADIATOR 40.00 TOTAL FOR: BIRON WORKS, LLC 04/17/2020 20200417 REPAIR TO TRACTOR RADIATOR 40.00 0170 RETIREMENT SYSTEMS OF ALABAMA 04/07/2020 20200407 RETIREMENT P/E 4/5/20 3,263.01 04/20/2020 20200407 RETIREMENT P/E 4/19/20 3,263.01 04/20/2020 20200420 RETIREMENT P/E 4/19/20 3,263.01 04/20/2020 10200420 RETIREMENT P/E 4/19/20 1,363.01 04/14/2020 4202007870 BLUE CROSS/ BLUE SHIELD 17,312.00 107AL FOR: LOCAL GOV HEALTH INS BOARD 03/02/2020 SWP-4414 2 YR SWP MEMBERSHIP DUES D CARR 130.00 03/02/2020 SWP-4429 2 YR SWP MEMBERSHIP DUES D CARR 130.00 03/02/2020 SWP-4432 2 YR SWP MEMBERSHIP DUES D LABR 130.00 03/02/2020 SWP-4434 2 YR SWP MEMBERSHIP DUES D HARS 130.00 03/02/2020 SWP-4434 2 YR SWP MEMBERSHIP DUES D HARS 130.00 03/02/2020 SWP-4434 2 YR SWP MEMBERSHIP DUES D HARS 130.00 03/02/2020 SWP-4434 2 YR SWP MEMBERSHIP DUES D HARS 130.00 03/02/2020 SWP-4434 2 YR SWP MEMBERSHIP DUES D HARS 130.00 03/02/2020 SWP-4434 2 YR SWP MEMBERSHIP DUES D HARS 130.00 03/02/2020 SWP-4434 2 YR SWP MEMBERSHIP DUES D HARS 130.00 03/02/2020 SWP-4434 2 YR SWP MEMBERSHIP DUES D HARS 130.00 03/02/2020 SWP-4434 2 YR SWP MEMBERSHIP DUES D HARS 130.00 03/02/2020 SWP-4434 2 YR SWP MEMBERSHIP DUES D HARS 130.00 03/02/2020 SWP-4434 2 YR SWP MEMBERSHIP DUES D HARS 130.00 03/02/2020 SWP-4434 2 YR SWP MEMBERSHIP DUES D HARS 140.00 03/02/2020 SWP-4434 2 YR SWP MEMBERSHIP DUES D HARS 140.00 03/02/2020 SWP-4434 2 YR SWP MEMBERSHIP DUES D HARS 140.00 03/02/2020 SWP-4434 2 YR SWP MEMBERSHIP DUES D HARS 140.00 03/02/2020 SWP-4434 2 YR SWP MEMBERSHIP DUES D HARS 140.00 03/02/2020 SWP-4434 2 YR SWP MEMBERSHIP DUES D HARS 140.00 03/02/2020 SWP-4434 2 YR SWP MEMBERSHIP DUES D HARS 140.00 03/02/2020 SWP-4434 2 YR SWP MEMBERSHIP DUES D HARS 140.00 03/02/2020 SWP-4434 2 YR SWP MEMBERSHIP DUES D HARS 140.00 03/02/2020 SWP-4439 2 YR SWP MEMBERSHIP DUES D HARS 140.00 03/02/202			REMOVALAND INSTECTION OF FORM ASSEMBLY	
04/14/2020 20200414 GAS 3/02/20 THRU 4/1/20 8.32 TOTAL FOR: SOUTHEAST ALABAMA GAS DIST. 8.32 0162 B IRON WORKS, LLC 40.00 04/17/2020 20200417 REPAIR TO TRACTOR RADIATOR 40.00 TOTAL FOR: B IRON WORKS, LLC 40.00 0170 RETIREMENT SYSTEMS OF ALABAMA 3,263.01 04/07/2020 20200420 RETIREMENT P/E 4/19/20 3,229.13 TOTAL FOR: RETIREMENT SYSTEMS OF ALABAMA 6,492.14 0183 LOCAL GOV HEALTH INS BOARD 17,312.00 04/14/2020 4202007870 BLUE CROSS/ BLUE SHIELD 17,312.00 0184 ALABAMA RURAL WATER ASSOC. 17,312.00 03/02/2020 SWP 4414 2 YR SWP MEMBERSHIP DUES D CARR 130.00 03/02/2020 SWP 4429 2 YR SWP MEMBERSHIP DUES D CARR 130.00 03/02/2020 SWP 4432 2 YR SWP MEMBERSHIP DUES D CARR 130.00 03/02/2020 SWP 4432 2 YR SWP MEMBERSHIP DUES P MARS 130.00 04/02/2020 SWP -4432 2 YR SWP MEMBERSHIP DUES P MARS 130.00 05/02/20	TOTAL TOK. DONALD SWITTI	co, inc		4,930.00
TOTAL FOR: SQUTHEAST ALABAMA GAS DIST SIRON WORKS, LLC 04/17/2020	0146	SOUTHEAST ALABAMA G	GAS DIST.	
0162 B IRON WORKS, LLC 04/17/2020 20200417 REPAIR TO TRACTOR RADIATOR 40.00 TOTAL FOR: B IRON WORKS, LLC 40.00 0170 RETIREMENT SYSTEMS ∪ F ALABAMA 40.00 04/07/2020 20200407 RETIREMENT P/E 4/5/20 3,263.01 04/20/2020 20200420 RETIREMENT P/E 4/19/20 3,229.13 TOTAL FOR: RETIREMENT SYSTEMS OF ALABAMA 6,492.14 0183 LOCAL GOV HEALTH INS BOARD 17,312.00 04/14/2020 4202007870 B LUE CROSS/ BLUE SHIELD 17,312.00 TOTAL FOR: LOCAL GOV HEALTH INS BOARD 17,312.00 03/02/2020 SWP4414 2 YR SWP MEMBERSHIP DUES D CARR 130.00 03/02/2020 SWP4432 2 YR SWP MEMBERSHIP DUES D KEY 130.00 03/02/2020 SWP-4432 2 YR SWP MEMBERSHIP DUES J LINDSEY 130.00 03/02/2020 SWP-4432 2 YR SWP MEMBERSHIP DUES J LINDSEY 130.00 03/02/2020 SWP-4432 2 YR SWP MEMBERSHIP DUES J LINDSEY 130.00 04/07/2020 1064822 FIRE HYDRANT PRESSURE TESTING GAUGE 142	04/14/2020	20200414	GAS 3/02/20 THRU 4/1/20	8.32
04/17/2020 20200417 REPAIR TO TRACTOR RADIATOR 40.00 TOTAL FOR: B IRON WORKS, LLC 40.00 0170 RETIREMENT SYSTEMS OF ALABAMA 04/07/2020 20200407 RETIREMENT P/E 4/5/20 3,263.01 04/20/2020 20200420 RETIREMENT P/E 4/19/20 3,229.13 TOTAL FOR: RETIREMENT SYSTEMS OF ALABAMA 6,492.14 0183 LOCAL GOV HEALTH INS BOARD 17,312.00 TOTAL FOR: LOCAL GOV HEALTH INS BOARD 17,312.00 TOTAL FOR: LOCAL GOV HEALTH INS BOARD 17,312.00 0184 ALABAMA RURAL WATER ASSOC. 13,000 03/02/2020 SWP-4414 2 YR SWP MEMBERSHIP DUES D CARR 130.00 03/02/2020 SWP-4432 2 YR SWP MEMBERSHIP DUES J LINDSEY 130.00 03/02/2020 SWP-4434 2 YR SWP MEMBERSHIP DUES J LINDSEY 130.00 03/02/2020 SWP-4434 2 YR SWP MEMBERSHIP DUES J LINDSEY 520.00 TOTAL FOR: ALABAMA RURAL WATER ASSOC. 520.00 COLS LINDSEY SURF SURF SURF SURF SURF SURF SURF SURF	TOTAL FOR: SOUTHEAST ALA	BAMA GAS DIST.		8.32
04/17/2020 20200417 REPAIR TO TRACTOR RADIATOR 40.00 TOTAL FOR: B IRON WORKS, LLC 40.00 0170 RETIREMENT SYSTEMS OF ALABAMA 3,263.01 04/07/2020 20200427 RETIREMENT P/E 4/5/20 3,263.01 04/20/2020 20200420 RETIREMENT P/E 4/19/20 3,229.13 TOTAL FOR: RETIREMENT SYSTEMS OF ALABAMA 6,492.14 0183 LOCAL GOV HEALTH INS BOARD 17,312.00 0714 FOR: LOCAL GOV HEALTH INS BOARD 17,312.00 10714 FOR: LOCAL GOV HEALTH INS BOARD 17,312.00 0184 ALABAMA RURAL WATER ASSOC. 03/02/2020 SWP 4414 2 YR SWP MEMBERSHIP DUES D CARR 130.00 03/02/2020 SWP 4429 2 YR SWP MEMBERSHIP DUES J LINDSEY 130.00 03/02/2020 SWP 4432 2 YR SWP MEMBERSHIP DUES J LINDSEY 130.00 03/02/2020 SWP 4434 2 YR SWP MEMBERSHIP DUES J LINDSEY 130.00 07/02/2020 SWP 4434 2 YR SWP MEMBERSHIP DUES J LINDSEY 520.00 07/12/2020 1339172 ELBOW - 21N X 90 - BRASS 191.88 04/07/2020	0162	D IDON WORKS ITC		
TOTAL FOR: B IRON WORKS, LIC Adult			DEDAIR TO TRACTOR RADIATOR	40.00
0170 RETIREMENT SYSTEMS OF ALABAMA 04/07/2020 20200407 RETIREMENT P/E 4/5/20 3,263.01 04/20/2020 20200420 RETIREMENT P/E 4/19/20 3,229.13 TOTAL FOR: RETIREMENT SYSTEMS OF ALABAMA 6,492.14 0183 LOCAL GOV HEALTH INS BOARD 17,312.00 TOTAL FOR: LOCAL GOV HEALTH INS BOARD 17,312.00 TOTAL FOR: LOCAL GOV HEALTH INS BOARD 17,312.00 0184 ALABAMA RURAL WATER ASSOC. 3/02/2020 SWP4414 2 YR SWP MEMBERSHIP DUES D CARR 130.00 03/02/2020 SWP-4429 2 YR SWP MEMBERSHIP DUES M KEY 130.00 03/02/2020 SWP-4432 2 YR SWP MEMBERSHIP DUES J LINDSEY 130.00 03/02/2020 SWP-4434 2 YR SWP MEMBERSHIP DUES P MARS 130.00 03/02/2020 SWP-4434 2 YR SWP MEMBERSHIP DUES P MARS 130.00 05/02/2020 SWP-4432 2 YR SWP MEMBERSHIP DUES P MARS 130.00 07/01 FERGUSON ENTERPRISES 520.00 04/17/2020 0164822 FIRE HYDRANT PRESSURE TESTING GAUGE 142.50 04/07/2020 1340076 ADAPTER - MALE - 21N FOR COPPER			REPAIR TO TRACTOR RADIATOR	
04/07/2020 20200407 RETIREMENT P/E 4/5/20 3,263.01 04/20/2020 20200420 RETIREMENT P/E 4/19/20 3,229.13 TOTAL FOR: RETIREMENT SYSTEMS OF ALABAMA 6,492.14 0183 LOCAL GOV HEALTH INS BOARD 17,312.00 04/14/2020 4202007870 BLUE CROSS/ BLUE SHIELD 17,312.00 TOTAL FOR: LOCAL GOV HEALTH INS BOARD 17,312.00 03/02/2020 SWP4414 2 YR SWP MEMBERSHIP DUES D CARR 130.00 03/02/2020 SWP-4429 2 YR SWP MEMBERSHIP DUES M KEY 130.00 03/02/2020 SWP-4432 2 YR SWP MEMBERSHIP DUES J LINDSEY 130.00 03/02/2020 SWP-4434 2 YR SWP MEMBERSHIP DUES P MARS 130.00 03/02/2020 SWP-4434 2 YR SWP MEMBERSHIP DUES P MARS 130.00 03/02/2020 SWP-4432 2 YR SWP MEMBERSHIP DUES P MARS 130.00 04/01/2020 1340076 ADAPTER SUPLE FURSIONS FOR COPPER 20.04 04/10/2020 1340075 2"- CLOSE NIPPLES, UNIONS FOR COPPER 20.48 04/15/2020 1340076 ADAPTER - MALE - 2IN FOR COPPER 276.48	TOTAL FOR. B INON WORKS,	LLC		40.00
04/20/2020 20200420 RETIREMENT P/E 4/19/20 3,229.13 TOTAL FOR: RETIREMENT SYSTEMS OF ALABAMA 6,492.14 0183 LOCAL GOV HEALTH INS BOARD 17,312.00 0704L FOR: LOCAL GOV HEALTH INS BOARD 17,312.00 0704L FOR: LOCAL GOV HEALTH INS BOARD 17,312.00 0184 ALABAMA RURAL WATER ASSOC. 03/02/2020 SWP4414 2 YR SWP MEMBERSHIP DUES D CARR 130.00 03/02/2020 SWP-4439 2 YR SWP MEMBERSHIP DUES M KEY 130.00 03/02/2020 SWP-4434 2 YR SWP MEMBERSHIP DUES D LARR 130.00 03/02/2020 SWP-4432 2 YR SWP MEMBERSHIP DUES M KEY 130.00 03/02/2020 SWP-4434 2 YR SWP MEMBERSHIP DUES P MARS 130.00 03/02/2020 SWP-4434 2 YR SWP MEMBERSHIP DUES P MARS 130.00 04/17/2020 1064822 FIRE HYDRANT PRESSURE TESTING GAUGE 142.50 04/17/2020 1340075 2" - CLOSE NIPPLES, UNIONS FOR COPPER 200.48 04/06/2020 1340076 ADAPTER - MALE - 2IN FOR COPPER 276.48 04/15/2020 1341084 2" NIPPLES	0170	RETIREMENT SYSTEMS C	DF ALABAMA	
TOTAL FOR: RETIREMENT SYSTEMS OF ALABAMA 6,492.14 0183 LOCAL GOV HEALTH INS BOARD 17,312.00 04/14/2020 4202007870 BLUE CROSS/ BLUE SHIELD 17,312.00 TOTAL FOR: LOCAL GOV HEALTH INS BOARD 17,312.00 0184 ALABAMA RURAL WATER ASSOC. 30/02/2020 SWP4414 2 YR SWP MEMBERSHIP DUES D CARR 130.00 03/02/2020 SWP-4429 2 YR SWP MEMBERSHIP DUES M KEY 130.00 03/02/2020 SWP-4432 2 YR SWP MEMBERSHIP DUES J LINDSEY 130.00 03/02/2020 SWP-4434 2 YR SWP MEMBERSHIP DUES P MARS 130.00 03/02/2020 SWP-4434 2 YR SWP MEMBERSHIP DUES P MARS 130.00 03/02/2020 SWP-4434 2 YR SWP MEMBERSHIP DUES P MARS 130.00 04/12/2020 SWP-4432 2 YR SWP MEMBERSHIP DUES P MARS 130.00 04/17/2020 164822 FIRE HYDRANT PRESSURE TESTING GAUGE 142.50 04/17/2020 1339172 ELBOW - 2IN X 90 - BRASS 191.88 04/06/2020 1340075 2" - CLOSE NIPPLES, UNINONS FOR COPPER 276.48	04/07/2020	20200407	RETIREMENT P/E 4/5/20	3,263.01
O183	04/20/2020	20200420	RETIREMENT P/E 4/19/20	3,229.13
04/14/2020 4202007870 BLUE CROSS/ BLUE SHIELD 17,312.00 TOTAL FOR: LOCAL GOV HEALTH INS BOARD 17,312.00 0184 A LABAMA RURAL WATER ASSOC. 03/02/2020 SWP-4414 2 YR SWP MEMBERSHIP DUES D CARR 130.00 03/02/2020 SWP-4429 2 YR SWP MEMBERSHIP DUES M KEY 130.00 03/02/2020 SWP-4432 2 YR SWP MEMBERSHIP DUES J LINDSEY 130.00 03/02/2020 SWP-4434 2 YR SWP MEMBERSHIP DUES P MARS 130.00 TOTAL FOR: ALABAMA RURAL WATER ASSOC. 520.00 0221 FERGUSON ENTERPRISES 520.00 04/17/2020 0164822 FIRE HYDRANT PRESSURE TESTING GAUGE 142.50 04/01/2020 1339172 ELBOW - 2IN X 90 - BRASS 191.88 04/07/2020 1340075 2"- CLOSE NIPPLES, UNIONS FOR COPPER 200.48 04/15/2020 1341084 2" NIPPLES, 3/4" COUPLINGS 320.62 04/15/2020 1341196 CORPORATION STOP 1 INCH 283.98 TOTAL FOR: FERGUSON ENTERPRISES 1,415.94 0225 EMPIRE PIPE & SUPPLY CO 04/20/2020	TOTAL FOR: RETIREMENT SYS	TEMS OF ALABAMA		6,492.14
04/14/2020 4202007870 BLUE CROSS/ BLUE SHIELD 17,312.00 TOTAL FOR: LOCAL GOV HEALTH INS BOARD 17,312.00 0184 ALABAMA RURAL WATER ASSOC. 03/02/2020 SWP-4414 2 YR SWP MEMBERSHIP DUES D CARR 130.00 03/02/2020 SWP-4429 2 YR SWP MEMBERSHIP DUES M KEY 130.00 03/02/2020 SWP-4432 2 YR SWP MEMBERSHIP DUES J LINDSEY 130.00 03/02/2020 SWP-4434 2 YR SWP MEMBERSHIP DUES P MARS 130.00 TOTAL FOR: ALABAMA RURAL WATER ASSOC. 520.00 0221 FERGUSON ENTERPRISES 520.00 04/17/2020 0164822 FIRE HYDRANT PRESSURE TESTING GAUGE 142.50 04/01/2020 1339172 ELBOW - 2IN X 90 - BRASS 191.88 04/07/2020 1340075 2"- CLOSE NIPPLES,UNIONS FOR COPPER 200.48 04/15/2020 1341084 2" NIPPLES, 3/4" COUPLINGS 320.62 04/15/2020 1341196 CORPORATION STOP 1 INCH 283.98 TOTAL FOR: FERGUSON ENTERPRISES 1,415.94 0225 EMPIRE PIPE & SUPPLY CO 47/20/2020 2030648	0103	LOCAL COVUEALTH INC	DOADD	
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0184 ALABAMA RURAL WATER ASSOC. 03/02/2020 SWP4414 2 YR SWP MEMBERSHIP DUES D CARR 130.00 03/02/2020 SWP-4429 2 YR SWP MEMBERSHIP DUES M KEY 130.00 03/02/2020 SWP-4432 2 YR SWP MEMBERSHIP DUES J LINDSEY 130.00 03/02/2020 SWP-4434 2 YR SWP MEMBERSHIP DUES P MARS 130.00 TOTAL FOR: ALABAMA RURAL WATER ASSOC. 520.00 0221 FERGUSON ENTERPRISES 520.00 04/17/2020 0164822 FIRE HYDRANT PRESSURE TESTING GAUGE 142.50 04/01/2020 1339172 ELBOW - 2IN X 90 - BRASS 191.88 04/07/2020 1340075 2"- CLOSE NIPPLES, UNIONS FOR COPPER 200.48 04/15/2020 1341084 2" NIPPLES, 3/4" COUPLINGS 320.62 04/15/2020 1341196 CORPORATION STOP 1 INCH 283.98 TOTAL FOR: FERGUSON ENTERPRISES 1,415.94 0225 EMPIRE PIPE & SUPPLY CO 04/20/2020 2030648 METER - REGISTER - 3/4IN 405.00			BLUE CROSS/ BLUE SHIELD	
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03/02/2020 SWP-4434 2 YR SWP MEMBERSHIP DUES P MARS 130.00 TOTAL FOR: ALABAMA RURAL WATER ASSOC. 520.00 0221 FERGUSON ENTERPRISES 04/17/2020 0164822 FIRE HYDRANT PRESSURE TESTING GAUGE 142.50 04/01/2020 1339172 ELBOW - 2IN X 90 - BRASS 191.88 04/07/2020 1340075 2"- CLOSE NIPPLES, UNIONS FOR COPPER 200.48 04/06/2020 1340076 ADAPTER - MALE - 2IN FOR COPPER 276.48 04/15/2020 1341084 2" NIPPLES, 3/4" COUPLINGS 320.62 04/15/2020 1341196 CORPORATION STOP 1 INCH 283.98 TOTAL FOR: FERGUSON ENTERPRISES 1,415.94 0225 EMPIRE PIPE & SUPPLY CO 04/20/2020 2030648 METER - REGISTER - 3/4IN 405.00	03/02/2020	SWP-4429	2 YR SWP MEMBERSHIP DUES M KEY	130.00
TOTAL FOR: ALABAMA RURAL WATER ASSOC. 520.00 0221 FERGUSON ENTERPRISES FIRE HYDRANT PRESSURE TESTING GAUGE 142.50 04/17/2020 0164822 FIRE HYDRANT PRESSURE TESTING GAUGE 142.50 04/01/2020 1339172 ELBOW - 2IN X 90 - BRASS 191.88 04/07/2020 1340075 2"- CLOSE NIPPLES, UNIONS FOR COPPER 200.48 04/06/2020 1341084 2" NIPPLES, 3/4" COUPLINGS 320.62 04/15/2020 1341084 2" NIPPLES, 3/4" COUPLINGS 320.62 04/15/2020 1341196 CORPORATION STOP 1 INCH 283.98 TOTAL FOR: FERGUSON ENTERPRISES 1,415.94 0225 EMPIRE PIPE & SUPPLY CO 04/20/2020 2030648 METER - REGISTER - 3/4IN 405.00	03/02/2020	SWP-4432	2 YR SWP MEMBERSHIP DUES J LINDSEY	130.00
0221 FERGUSON ENTERPRISES 04/17/2020 0164822 FIRE HYDRANT PRESSURE TESTING GAUGE 142.50 04/01/2020 1339172 ELBOW - 2IN X 90 - BRASS 191.88 04/07/2020 1340075 2"- CLOSE NIPPLES,UNIONS FOR COPPER 200.48 04/06/2020 1340076 ADAPTER - MALE - 2IN FOR COPPER 276.48 04/15/2020 1341084 2" NIPPLES, 3/4" COUPLINGS 320.62 04/15/2020 1341196 CORPORATION STOP 1 INCH 283.98 TOTAL FOR: FERGUSON ENTERPRISES 1,415.94 0225 EMPIRE PIPE & SUPPLY CO 04/20/2020 2030648 METER - REGISTER - 3/4IN 405.00	03/02/2020	SWP-4434	2 YR SWP MEMBERSHIP DUES P MARS	130.00
04/17/2020 0164822 FIRE HYDRANT PRESSURE TESTING GAUGE 142.50 04/01/2020 1339172 ELBOW - 2IN X 90 - BRASS 191.88 04/07/2020 1340075 2"- CLOSE NIPPLES, UNIONS FOR COPPER 200.48 04/06/2020 1340076 ADAPTER - MALE - 2IN FOR COPPER 276.48 04/15/2020 1341084 2" NIPPLES, 3/4" COUPLINGS 320.62 04/15/2020 1341196 CORPORATION STOP 1 INCH 283.98 TOTAL FOR: FERGUSON ENTERPRISES 1,415.94 0225 EMPIRE PIPE & SUPPLY CO 04/20/2020 2030648 METER - REGISTER - 3/4IN 405.00	TOTAL FOR: ALABAMA RURA	L WATER ASSOC.		520.00
04/17/2020 0164822 FIRE HYDRANT PRESSURE TESTING GAUGE 142.50 04/01/2020 1339172 ELBOW - 2IN X 90 - BRASS 191.88 04/07/2020 1340075 2"- CLOSE NIPPLES, UNIONS FOR COPPER 200.48 04/06/2020 1340076 ADAPTER - MALE - 2IN FOR COPPER 276.48 04/15/2020 1341084 2" NIPPLES, 3/4" COUPLINGS 320.62 04/15/2020 1341196 CORPORATION STOP 1 INCH 283.98 TOTAL FOR: FERGUSON ENTERPRISES 1,415.94 0225 EMPIRE PIPE & SUPPLY CO 04/20/2020 2030648 METER - REGISTER - 3/4IN 405.00	0221	FERGUSON ENTERPRISES		
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04/07/2020 1340075 2"- CLOSE NIPPLES,UNIONS FOR COPPER 200.48 04/06/2020 1340076 ADAPTER - MALE - 2IN FOR COPPER 276.48 04/15/2020 1341084 2" NIPPLES, 3/4" COUPLINGS 320.62 04/15/2020 1341196 CORPORATION STOP 1 INCH 283.98 TOTAL FOR: FERGUSON ENTERPRISES 1,415.94 0225 EMPIRE PIPE & SUPPLY CO 04/20/2020 2030648 METER - REGISTER - 3/4IN 405.00				
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04/15/2020 1341196 CORPORATION STOP 1 INCH 283.98 TOTAL FOR: FERGUSON ENTERPRISES 1,415.94 0225 EMPIRE PIPE & SUPPLY CO 04/20/2020 2030648 METER - REGISTER - 3/4IN 405.00				
TOTAL FOR: FERGUSON ENTERPRISES 1,415.94 0225 EMPIRE PIPE & SUPPLY CO 04/20/2020 2030648 METER - REGISTER - 3/4IN 405.00				
0225 EMPIRE PIPE & SUPPLY CO 04/20/2020 2030648 METER - REGISTER - 3/4IN 405.00				
04/20/2020 2030648 METER - REGISTER - 3/4IN 405.00				
***************************************	0225	EMPIRE PIPE & SUPPLY (00	
TOTAL FOR: EMPIRE PIPE & SUPPLY CO 405.00	04/20/2020	2030648	METER - REGISTER - 3/4IN	405.00
	TOTAL FOR: EMPIRE PIPE & S	UPPLY CO		405.00

0233	CONSOLIDATED PIPE 8	& SUPPLY	
04/13/2020	4501231	PIPE, 4" 3034 SEWER	99.96
04/13/2020	4501232	BOX, WATER VALVE- CAST IRON	150.00
TOTAL FOR: CONSOLIDAT	ED PIPE & SUPPLY		249.96
0237	REED & SHOWS METE		6.004.00
04/03/2020	62650	LARGE METER TESTING	6,024.00
TOTAL FOR: REED & SHO	NS METER REPAIR		6,024.00
0259	EUFAULA EDUCATION	FOUNDATION	
04/30/2020	20200430	EUFAULA EDUCATIONAL PROJECT APRIL 2020	153.82
TOTAL FOR: EUFAULA EDI	JCATION FOUNDATION		153.82
0286	DADE PAPER		
04/27/2020	14476892	CENTER PULL TOWELS	229.64
TOTAL FOR: DADE PAPER	14470032	CENTERTOLE TOWELS	229.64
TOTAL TON. DADL TATEN			223.04
0295	BENNETT AUTO PARTS	S, LLC	
04/09/2020	430366	BLASTER PENETRATING SPRAY	10.76
04/14/2020	431249	SAW BLADES	13.29
04/15/2020	431429	RYE SEED	36.10
04/16/2020	431646	FORD TRACTOR, WATER PUMP AND HOSES	108.48
04/17/2020	431811	SPRAY CLEANER, FORD BLUE PAINT	10.80
04/21/2020	432322	FORD TRACTOR- ANTI-FREEZE AND BLUE PAINT	18.53
04/21/2020	432323	FORD TRACTOR- SAND PAPER	6.74
04/27/2020	433296	FORD TRACTOR, BULBS MINI FOR SIGNALS	1.46
04/28/2020	433623	HOSE AND CLAMPS FOR FORD TRACTOR	4.21
TOTAL FOR: BENNETT AU	TO PARTS, LLC		210.37
0323	O'REILLY AUTO PARTS		
04/16/2020	1874-297006	ANTI FREEZE/ COOLANT	19.99
04/28/2020	1874-298700	BATTERY, FORD TRACTOR	130.48
TOTAL FOR: O'REILLY AUT	O PARTS	·	150.47
0337	XYLEM WATER SOLUT	,	
04/22/2020	3556B18651	TORQ- GARD CLUTCH ASSEMBLY 113-001-100	3,615.20
TOTAL FOR: XYLEM WATE	R SOLUTIONS USA, INC		3,615.20
0343	FASTENAL COMPANY		
03/23/2020	ALEUF143780	MIDGET FUSES PLUS TAX	65.73
04/21/2020	ALEUF143780 C	CREDIT FOR MIDGET FUSES WITH TAX	(65.73)
03/31/2020	ALEUF143905	FLM030 MIDGET FUSES	187.80
04/06/2020	ALEUF143969	BAG OF RAGS	27.97
04/21/2020	ALEUF144102	FLM030 MIDGET FUSES	62.60
04/22/2020	ALEUF144115	MIDGET FUSES	125.20
TOTAL FOR: FASTENAL CO	MPANY		403.57
0202	THE DANK OF MENALYS	NDV MELLON	
0383	THE BANK OF NEW YO		22 500 00
04/01/2020	04012020	MONTHLY DEBT SERVICE 2014 SERIES	22,566.88
04/01/2020 03/30/2020	20200401 252-2279479	MONTHLY DEBT SERVICE 2017 SERIES TRUSTEE FEES	45,979.17 2,500.00
04/01/2020	252-2279479 252-2279764	ADMINISTRATION FEES 4/1/20 THRU 3/31/21	2,500.00 593.60
TOTAL FOR: THE BANK OF		ADMINISTRATION LES 4/1/20 TANO 3/31/21	71,639.65
TOTAL TON. THE DAIN OF	IAFAA IOUK IAIFFFOIA		7 1,039.03

A124/2020 48562 ADEM MONTHLY REQUIRED TESTING-(4-14-0-2020) 1,900.80	04/14/2020 48562 ADEM MONTHLY REQUIRED TESTING-(4-14-0-2020) 1,900.8 TOTAL FOR: ENVIRONMENTAL RESOURCE ANALYST 1,900.8 TOTAL FOR: ENVIRONMENTAL RESOURCE ANALYST 1,900.8 0404 HARCROS CHEMICALS, INC. 04/13/2020 330124926 CL2, HES WELLS, CL2, SO2 WWTP 4-13-20 ORDER 1,197.3 04/27/2020 330125085 CL2, WELLS, CL2, WWTP 4-27-20 ORDER 1,197.3 TOTAL FOR: HARCROS CHEMICALS, INC. 2,394.6 0416 PROFESSIONAL WIREGRASS COMM INC 04/15/2020 3080004152020 ANSWERING SERVICE 3/18 THRU 4/14 137.5 TOTAL FOR: PROFESSIONAL WIREGRASS COMM INC 137.5 0421 M & M TRUCKING COMPANY 1,741.0 0421 MR M TRUCKING COMPANY 1,741.0 0424 TRACTOR SUPPLY CREDIT PLAN 23.99 TOTAL FOR: TRACTOR SUPPLY CREDIT PLAN 23.99 04/12/2020 363928 BLASTER PENETRATING SPRAY 23.99 04/20/2020 44633747 VAPOR MASKS-N95 99.9 04/20/2020 44633747 VAPOR MASKS-N95 99.9 04/20/2020 44713471 ELECTRIC PIPE THREADE 1/2"-4"- # 49671 1,407.8 TOTAL FOR: NORTHERN TOOL & EQUIPMENT CO. 1,507.8 0443 EUFAULA COMMUNITY CENTER 0443 0443 EUFAULA COMMUNITY CENTER 0443 0443 EUFAULA COMMUNITY CENTER 0443072020 20200430 EUFAULA COMMUNITY CENTER 0443072020 20200430 EUFAULA COMMUNITY CENTER 0443072020 4010000 3/4" CURB STOPS AND GATE VALVES 1,158.0 04/39 SOUTHERN PIPE & SUPPLY 04/24/2020 405307 3/4" NIPPLES, PREV PLASTIC INSERTS 60.8 04/08/2020 4030115 6" GATE VALVE MI CAST 101.0 04/06/2020 4053307 3/4" NIPPLES, PREV PLASTIC INSERTS 60.8 04/08/2020 405307 3/4" NIPPLES, PREV PLASTIC INSERTS 60.8 04/08/2020 4073484 2" NIPPLES, PREV PLASTIC INSERTS 60.8 04/14/2020 4073224 2" PRE BACKELOW MI CAST 101.0 04/06/2020 4080761 WRAP (FOR COPPER) - 3/4IN X 3IN - GALV 1 42.5 04/24/2020 4090505 PIPE, 1/2" GALVANIZED 3.5.5 TOTAL FOR: SOUTHERN PIPE & SUPPLY 4,820.5 0507 STREETS AND SANITATION	0398	ENVIRONMENTAL RESOL	JRCE ANALYST		
TOTAL FOR: ENVIRONMENTAL RESOURCE ANALYST 1,900.80 0404 HARCROS CHEMICALS, INC. 04/13/2020 330124926 CL2, HFS WELLS, CL2, SO2 WWTP 4-13-20 ORDER 1,197.33 104/27/2020 330125085 CL2, WELLS, CL2, WWTP 4-27-20 ORDER 1,197.33 107AL FOR: HARCROS CHEMICALS, INC. 2,394.66 0416 PROFESSIONAL WIREGRASS COMM INC 137.54 04/15/2020 308004152020 ANSWERING SERVICE 3/18 THRU 4/14 137.54 107AL FOR: PROFESSIONAL WIREGRASS COMM INC 137.54 0421 M. & M TRUCKING COMPANY 1,741.00 0421 M. & M TRUCKING COMPANY 1,741.00 0424 TRACTOR SUPPLY CREDIT PLAN 1,741.00 04/24 TRACTOR SUPPLY CREDIT PLAN 23.97 04/15/2020 363928 BLASTER PENETRATING SPRAY 23.97 107AL FOR: TRACTOR SUPPLY CREDIT PLAN 23.97 04/20/2020 4633747 VAPOR MASKS-N95 99.6 04/20/2020 44633747 VAPOR MASKS-N95 99.6 04/20/2020 44713471 ELECTRIC PIPE THREADE 1/2"-4" # 49671 1,207.88 <	TOTAL FOR: ENVIRONMENTAL RESOURCE ANALYST 1,900.8 0404 HARCROS CHEMICALS, INC. 04/13/2020 330124926 CL2, HFS WELLS, CL2, SO2 WWTP 4-13-20 ORDER 1,197.3 04/13/2020 330124926 CL2, WELLS, CL2, WWTP 4-27-20 ORDER 1,197.3 04/15/2020 330125085 CL2, WELLS, CL2, WWTP 4-27-20 ORDER 1,197.3 04/16 PROFESSIONAL WIREGRASS COMM INC 2,394.6 04/15/2020 308004152020 ANSWERING SERVICE 3/18 THRU 4/14 137.5 0421 M & M TRUCKING COMPANY 3137.5 0421 M & M TRUCKING COMPANY 1,741.0 04/17/2020 2131540 CRUSHER RUN (GRANITE) 1,741.0 10714 FOR: TRACTOR SUPPLY CREDIT PLAN 23.9 04/15/2020 363928 BLASTER PENETRATING SPRAY 23.9 0437 NORTHERN TOOL & EQUIPMENT CO. 44633747 VAPOR MASKS-N95 99.9 04/20/2020 44713471 ELECTRIC PIPE THREADE 1/2"-4"-# 49671 1,407.8 04/3 EUFAULA COMMUNITY CENTER 44/30/2020 20200430 EUFAULA COMMUNITY CENTER 44/40/2020 104.2	04/14/2020			1.900.80	
0404 HARCROS CHEMICALS, INC. 04/13/2020 330124926 CL2, HFS WELLS, CL2, SO2 WWTP 4-13-20 ORDER 1,197.33 04/27/2020 330124926 CL2, WELLS, CL2, WWTP 4-27-20 ORDER 1,197.33 TOTAL FOR: HARCROS CHEMICALS, INC. 2,394.66 0416 PROFESSIONAL WIREGRASS COMM INC 0415/2020 308004152020 ANSWERING SERVICE 3/18 THRU 4/14 137.54 TOTAL FOR: PROFESSIONAL WIREGRASS COMM INC 04/15/2020 208004152020 ANSWERING SERVICE 3/18 THRU 4/14 137.54 TOTAL FOR: PROFESSIONAL WIREGRASS COMM INC 04/17/2020 2131540 CRUSHER RUN (GRANITE) 1,741.00 04/15/2020 2131540 CRUSHER RUN (GRANITE) 1,741.00 04/15/2020 2131540 CRUSHER RUN (GRANITE) 1,741.00 04/15/2020 363928 BLASTER PENETRATING SPRAY 23.97 TOTAL FOR: TRACTOR SUPPLY CREDIT PLAN 23.97 TOTAL FOR: TRACTOR SUPPLY CREDIT PLAN 23.97 0437 NORTHERN TOOL & EQUIPMENT CO. 04/10/2020 44633474 VAPOR MASKS-N95 9.99 64/20/2020 44633474 ELECTRIC PIPE THREADE 1/2"-4" # 49671 1,407.86 TOTAL FOR: NORTHERN TOOL & EQUIPMENT CO. 1,507.82 0438 EUFAULA COMMUNITY CENTER 04/30/2020 20200430 EUFAULA COMMUNITY CENTER DUES APRIL 2020 104.25 04/20/2020 4010000 3/4" CURB STOPS AND GATE VALVE M LAST 101.06 04/09/2020 4056791 6" GATE VALVE MI CAST 101.06 04/09/2020 4056791 6" GATE VALVE MI CAST 102.00 04/14/2020 4056791 6" GAT	Marcros Chemicals, Inc. Marcros Chemicals, Inc.					
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04/30/2020 20200430 EUFAULA COMMUNITY CENTER DUES APRIL 2020 104.25 TOTAL FOR: EUFAULA COMMUNITY CENTER 104.25 0499 SOUTHERN PIPE & SUPPLY 04/24/2020 3963177-00 3" MJ TRANS ACCESS SET 43.40 04/08/2020 4010000 3/4" CURB STOPS AND GATE VALVES 1,158.00 04/09/2020 4030115 6" GATE VALVE MJ CAST 101.06 04/08/2020 4055307 3/4" NIPPLES, PRY-PLASTIC INSERTS 60.80 04/08/2020 4056791 6" GATE VALVE MJ CAST 762.00 04/14/2020 4073224 2" PRZ BACKFLOW 478.70 05/05/2020 4073484 2" NIPPLES, REDUCER COUP'S, CAPS 514.14 04/13/2020 4074175 HYDRANT, M&H 3WAY 1,350.92 04/15/2020 4080672 SHORT VALVE BOXES 172.50 04/24/2020 4080761 WRAP (FOR COPPER) - 3/4IN X 3IN - GALV 142.50 04/24/2020 4090505 PIPE, 1/2" GALVANIZED 36.54 TOTAL FOR: SOUTHERN PIPE & SUPPLY 4,820.56 0507 STREETS AND SANITATION 74,945.	04/30/2020 20200430 EUFAULA COMMUNITY CENTER DUES APRIL 2020 104.2 TOTAL FOR: EUFAULA COMMUNITY CENTER 104.2 0499 SOUTHERN PIPE & SUPPLY 04/24/2020 3963177-00 3" MJ TRANS ACCESS SET 43.4 04/08/2020 4010000 3/4" CURB STOPS AND GATE VALVES 1,158.0 04/09/2020 4030115 6" GATE VALVE MJ CAST 101.0 04/06/2020 4055307 3/4" NIPPLES, PRV, PLASTIC INSERTS 60.8 04/08/2020 4056791 6" GATE VALVE MJ CAST 762.0 04/14/2020 4073224 2" PRZ BACKFLOW 478.7 05/05/2020 4073484 2" NIPPLES, REDUCER COUP'S, CAPS 514.1 04/13/2020 4074175 HYDRANT, M&H 3WAY 1,350.9 04/24/2020 4080672 SHORT VALVE BOXES 172.5 04/24/2020 4080761 WRAP (FOR COPPER) - 3/4IN X 3IN - GALV 142.5 <td ro<="" td=""><td>TOTAL FOR: NORTHERN TOOL</td><td>L & EQUIPMENT CO.</td><td></td><td>1,507.82</td></td>	<td>TOTAL FOR: NORTHERN TOOL</td> <td>L & EQUIPMENT CO.</td> <td></td> <td>1,507.82</td>	TOTAL FOR: NORTHERN TOOL	L & EQUIPMENT CO.		1,507.82
04/30/2020 20200430 EUFAULA COMMUNITY CENTER DUES APRIL 2020 104.25 TOTAL FOR: EUFAULA COMMUNITY CENTER 104.25 0499 SOUTHERN PIPE & SUPPLY 04/24/2020 3963177-00 3" MJ TRANS ACCESS SET 43.40 04/08/2020 4010000 3/4" CURB STOPS AND GATE VALVES 1,158.00 04/09/2020 4030115 6" GATE VALVE MJ CAST 101.06 04/08/2020 4055307 3/4" NIPPLES, PRY-PLASTIC INSERTS 60.80 04/08/2020 4056791 6" GATE VALVE MJ CAST 762.00 04/14/2020 4073224 2" PRZ BACKFLOW 478.70 05/05/2020 4073484 2" NIPPLES, REDUCER COUP'S, CAPS 514.14 04/13/2020 4074175 HYDRANT, M&H 3WAY 1,350.92 04/15/2020 4080672 SHORT VALVE BOXES 172.50 04/24/2020 4080761 WRAP (FOR COPPER) - 3/4IN X 3IN - GALV 142.50 04/24/2020 4090505 PIPE, 1/2" GALVANIZED 36.54 TOTAL FOR: SOUTHERN PIPE & SUPPLY 4,820.56 0507 STREETS AND SANITATION 74,945.	04/30/2020 20200430 EUFAULA COMMUNITY CENTER DUES APRIL 2020 104.2 TOTAL FOR: EUFAULA COMMUNITY CENTER 104.2 0499 SOUTHERN PIPE & SUPPLY 04/24/2020 3963177-00 3" MJ TRANS ACCESS SET 43.4 04/08/2020 4010000 3/4" CURB STOPS AND GATE VALVES 1,158.0 04/09/2020 4030115 6" GATE VALVE MJ CAST 101.0 04/06/2020 4055307 3/4" NIPPLES, PRV, PLASTIC INSERTS 60.8 04/08/2020 4056791 6" GATE VALVE MJ CAST 762.0 04/14/2020 4073224 2" PRZ BACKFLOW 478.7 05/05/2020 4073484 2" NIPPLES, REDUCER COUP'S, CAPS 514.1 04/13/2020 4074175 HYDRANT, M&H 3WAY 1,350.9 04/24/2020 4080672 SHORT VALVE BOXES 172.5 04/24/2020 4080761 WRAP (FOR COPPER) - 3/4IN X 3IN - GALV 142.5 <td ro<="" td=""><td></td><td></td><td></td><td></td></td>	<td></td> <td></td> <td></td> <td></td>				
TOTAL FOR: EUFAULA COMMUNITY CENTER 104.25 0499 SOUTHERN PIPE & SUPPLY 04/24/2020 3963177-00 3" MJ TRANS ACCESS SET 43.40 04/08/2020 4010000 3/4" CURB STOPS AND GATE VALVES 1,158.00 04/09/2020 4030115 6" GATE VALVE MJ CAST 101.06 04/06/2020 4055307 3/4" NIPPLES, PRV, PLASTIC INSERTS 60.80 04/08/2020 4056791 6" GATE VALVE MJ CAST 762.00 04/14/2020 4073224 2" PRZ BACKFLOW 478.70 05/05/2020 4073484 2" NIPPLES, REDUCER COUP'S, CAPS 514.14 04/13/2020 4074175 HYDRANT, M&H 3WAY 1,350.92 04/15/2020 4080672 SHORT VALVE BOXES 172.50 04/24/2020 4080761 WRAP (FOR COPPER) - 3/4IN X 3IN - GALV 142.50 04/24/2020 4090505 PIPE, 1/2" GALVANIZED 36.54 TOTAL FOR: SOUTHERN PIPE & SUPPLY 4,820.56 0507 STREETS AND SANITATION 74,945.03 TOTAL FOR: STREETS AND SANITATION 74,945.03	TOTAL FOR: EUFAULA COMMUNITY CENTER 104.2 0499 SOUTHERN PIPE & SUPPLY 204/24/2020 3963177-00 3" MJ TRANS ACCESS SET 43.4 04/08/2020 4010000 3/4" CURB STOPS AND GATE VALVES 1,158.0 04/09/2020 4030115 6" GATE VALVE MJ CAST 101.0 04/06/2020 4055307 3/4" NIPPLES, PRV, PLASTIC INSERTS 60.8 04/08/2020 4056791 6" GATE VALVE MJ CAST 762.0 04/14/2020 4073224 2" PRZ BACKFLOW 478.7 05/05/2020 4073484 2" NIPPLES, REDUCER COUP'S, CAPS 514.1 04/13/2020 4074175 HYDRANT, M&H 3WAY 1,350.9 04/15/2020 4080672 SHORT VALVE BOXES 172.5 04/24/2020 4080761 WRAP (FOR COPPER) - 3/4IN X 3IN - GALV 142.5 10507 STREETS AND SANITATION <td< td=""><td>0443</td><td>EUFAULA COMMUNITY C</td><td>CENTER</td><td></td></td<>	0443	EUFAULA COMMUNITY C	CENTER		
0499 SOUTHERN PIPE & SUPPLY 04/24/2020 3963177-00 3" MJ TRANS ACCESS SET 43.40 04/08/2020 4010000 3/4" CURB STOPS AND GATE VALVES 1,158.00 04/09/2020 4030115 6" GATE VALVE MJ CAST 101.06 04/06/2020 4055307 3/4" NIPPLES, PRV,PLASTIC INSERTS 60.80 04/08/2020 4056791 6" GATE VALVE MJ CAST 762.00 04/14/2020 4073224 2" PRZ BACKFLOW 478.70 05/05/2020 4073484 2" NIPPLES, REDUCER COUP'S, CAPS 514.14 04/13/2020 4074175 HYDRANT, M&H 3WAY 1,350.92 04/15/2020 4080672 SHORT VALVE BOXES 172.50 04/24/2020 4080761 WRAP (FOR COPPER) - 3/4IN X 3IN - GALV 142.50 04/24/2020 4090505 PIPE, 1/2" GALVANIZED 36.54 TOTAL FOR: SOUTHERN PIPE & SUPPLY 4,820.56 0507 STREETS AND SANITATION 74,945.03 TOTAL FOR: STREETS AND SANITATION 74,945.03	04/99 SOUTHERN PIPE & SUPPLY 04/24/2020 3963177-00 3" MJ TRANS ACCESS SET 43.4 04/08/2020 4010000 3/4" CURB STOPS AND GATE VALVES 1,158.0 04/09/2020 4030115 6" GATE VALVE MJ CAST 101.0 04/06/2020 4055307 3/4" NIPPLES, PRV,PLASTIC INSERTS 60.8 04/08/2020 4056791 6" GATE VALVE MJ CAST 762.0 04/14/2020 4073224 2" PRZ BACKFLOW 478.7 05/05/2020 4073484 2" NIPPLES, REDUCER COUP'S, CAPS 514.1 04/13/2020 4074175 HYDRANT, M&H 3WAY 1,350.9 04/15/2020 4080672 SHORT VALVE BOXES 172.5 04/24/2020 4080761 WRAP (FOR COPPER) - 3/4IN X 3IN - GALV 142.5 04/24/2020 4090505 PIPE, 1/2" GALVANIZED 36.5 TOTAL FOR: SOUTHERN PIPE & SUPPLY 4,820.5	04/30/2020	20200430	EUFAULA COMMUNITY CENTER DUES APRIL 2020	104.25	
04/24/2020 3963177-00 3" MJ TRANS ACCESS SET 43.40 04/08/2020 4010000 3/4" CURB STOPS AND GATE VALVES 1,158.00 04/09/2020 4030115 6" GATE VALVE MJ CAST 101.06 04/06/2020 4055307 3/4" NIPPLES, PRV, PLASTIC INSERTS 60.80 04/08/2020 4056791 6" GATE VALVE MJ CAST 762.00 04/14/2020 4073224 2" PRZ BACKFLOW 478.70 05/05/2020 4073484 2" NIPPLES, REDUCER COUP'S, CAPS 514.14 04/13/2020 4074175 HYDRANT, M&H 3WAY 1,350.92 04/15/2020 4080672 SHORT VALVE BOXES 172.50 04/24/2020 4080761 WRAP (FOR COPPER) - 3/4IN X 3IN - GALV 142.50 04/24/2020 4090505 PIPE, 1/2" GALVANIZED 36.54 TOTAL FOR: SOUTHERN PIPE & SUPPLY 4,820.56 0507 STREETS AND SANITATION 74,945.03 TOTAL FOR: STREETS AND SANITATION 74,945.03	04/24/2020 3963177-00 3" MJ TRANS ACCESS SET 43.4 04/08/2020 4010000 3/4" CURB STOPS AND GATE VALVES 1,158.0 04/09/2020 4030115 6" GATE VALVE MJ CAST 101.0 04/06/2020 4055307 3/4" NIPPLES, PRV, PLASTIC INSERTS 60.8 04/08/2020 4056791 6" GATE VALVE MJ CAST 762.0 04/14/2020 4073224 2" PRZ BACKFLOW 478.7 05/05/2020 4073484 2" NIPPLES, REDUCER COUP'S, CAPS 514.1 04/13/2020 4074175 HYDRANT, M&H 3WAY 1,350.9 04/15/2020 4080672 SHORT VALVE BOXES 172.5 04/24/2020 4080761 WRAP (FOR COPPER) - 3/4IN X 3IN - GALV 142.5 TOTAL FOR: SOUTHERN PIPE & SUPPLY 4,820.5	TOTAL FOR: EUFAULA COMM	UNITY CENTER		104.25	
04/24/2020 3963177-00 3" MJ TRANS ACCESS SET 43.40 04/08/2020 4010000 3/4" CURB STOPS AND GATE VALVES 1,158.00 04/09/2020 4030115 6" GATE VALVE MJ CAST 101.06 04/06/2020 4055307 3/4" NIPPLES, PRV, PLASTIC INSERTS 60.80 04/08/2020 4056791 6" GATE VALVE MJ CAST 762.00 04/14/2020 4073224 2" PRZ BACKFLOW 478.70 05/05/2020 4073484 2" NIPPLES, REDUCER COUP'S, CAPS 514.14 04/13/2020 4074175 HYDRANT, M&H 3WAY 1,350.92 04/15/2020 4080672 SHORT VALVE BOXES 172.50 04/24/2020 4080761 WRAP (FOR COPPER) - 3/4IN X 3IN - GALV 142.50 04/24/2020 4090505 PIPE, 1/2" GALVANIZED 36.54 TOTAL FOR: SOUTHERN PIPE & SUPPLY 4,820.56 0507 STREETS AND SANITATION 74,945.03 TOTAL FOR: STREETS AND SANITATION 74,945.03	04/24/2020 3963177-00 3" MJ TRANS ACCESS SET 43.4 04/08/2020 4010000 3/4" CURB STOPS AND GATE VALVES 1,158.0 04/09/2020 4030115 6" GATE VALVE MJ CAST 101.0 04/06/2020 4055307 3/4" NIPPLES, PRV, PLASTIC INSERTS 60.8 04/08/2020 4056791 6" GATE VALVE MJ CAST 762.0 04/14/2020 4073224 2" PRZ BACKFLOW 478.7 05/05/2020 4073484 2" NIPPLES, REDUCER COUP'S, CAPS 514.1 04/13/2020 4074175 HYDRANT, M&H 3WAY 1,350.9 04/15/2020 4080672 SHORT VALVE BOXES 172.5 04/24/2020 4080761 WRAP (FOR COPPER) - 3/4IN X 3IN - GALV 142.5 TOTAL FOR: SOUTHERN PIPE & SUPPLY 4,820.5					
04/08/2020 4010000 3/4" CURB STOPS AND GATE VALVES 1,158.00 04/09/2020 4030115 6" GATE VALVE MJ CAST 101.06 04/06/2020 4055307 3/4" NIPPLES, PRV,PLASTIC INSERTS 60.80 04/08/2020 4056791 6" GATE VALVE MJ CAST 762.00 04/14/2020 4073224 2" PRZ BACKFLOW 478.70 05/05/2020 4073484 2" NIPPLES, REDUCER COUP'S,CAPS 514.14 04/13/2020 4074175 HYDRANT, M&H 3WAY 1,350.92 04/15/2020 4080672 SHORT VALVE BOXES 172.50 04/24/2020 4080761 WRAP (FOR COPPER) - 3/4IN X 3IN - GALV 142.50 04/24/2020 4090505 PIPE, 1/2" GALVANIZED 36.54 TOTAL FOR: SOUTHERN PIPE & SUPPLY 4,820.56 0507 STREETS AND SANITATION 74,945.03 TOTAL FOR: STREETS AND SANITATION 74,945.03	04/08/2020 4010000 3/4" CURB STOPS AND GATE VALVES 1,158.0 04/09/2020 4030115 6" GATE VALVE MJ CAST 101.0 04/06/2020 4055307 3/4" NIPPLES, PRV,PLASTIC INSERTS 60.8 04/08/2020 4056791 6" GATE VALVE MJ CAST 762.0 04/14/2020 4073224 2" PRZ BACKFLOW 478.7 05/05/2020 4073484 2" NIPPLES, REDUCER COUP'S,CAPS 514.1 04/13/2020 4074175 HYDRANT, M&H 3WAY 1,350.9 04/15/2020 4080672 SHORT VALVE BOXES 172.5 04/24/2020 4080761 WRAP (FOR COPPER) - 3/4IN X 3IN - GALV 142.5 04/24/2020 4090505 PIPE, 1/2" GALVANIZED 36.5 TOTAL FOR: SOUTHERN PIPE & SUPPLY 4,820.5		SOUTHERN PIPE & SUPPL	LY		
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04/06/2020 4055307 3/4" NIPPLES, PRV, PLASTIC INSERTS 60.80 04/08/2020 4056791 6" GATE VALVE MJ CAST 762.00 04/14/2020 4073224 2" PRZ BACKFLOW 478.70 05/05/2020 4073484 2" NIPPLES, REDUCER COUP'S, CAPS 514.14 04/13/2020 4074175 HYDRANT, M&H 3WAY 1,350.92 04/15/2020 4080672 SHORT VALVE BOXES 172.50 04/24/2020 4080761 WRAP (FOR COPPER) - 3/4IN X 3IN - GALV 142.50 04/24/2020 4090505 PIPE, 1/2" GALVANIZED 36.54 TOTAL FOR: SOUTHERN PIPE & SUPPLY 4,820.56 0507 STREETS AND SANITATION 74,945.03 TOTAL FOR: STREETS AND SANITATION 74,945.03	04/06/2020 4055307 3/4" NIPPLES, PRV,PLASTIC INSERTS 60.8 04/08/2020 4056791 6" GATE VALVE MJ CAST 762.0 04/14/2020 4073224 2" PRZ BACKFLOW 478.7 05/05/2020 4073484 2" NIPPLES, REDUCER COUP'S,CAPS 514.1 04/13/2020 4074175 HYDRANT, M&H 3WAY 1,350.9 04/15/2020 4080672 SHORT VALVE BOXES 172.5 04/24/2020 4080761 WRAP (FOR COPPER) - 3/4IN X 3IN - GALV 142.5 04/24/2020 4090505 PIPE, 1/2" GALVANIZED 36.5 TOTAL FOR: SOUTHERN PIPE & SUPPLY 4,820.5	04/08/2020	4010000	3/4" CURB STOPS AND GATE VALVES	1,158.00	
04/08/2020 4056791 6" GATE VALVE MJ CAST 762.00 04/14/2020 4073224 2" PRZ BACKFLOW 478.70 05/05/2020 4073484 2" NIPPLES, REDUCER COUP'S, CAPS 514.14 04/13/2020 4074175 HYDRANT, M&H 3WAY 1,350.92 04/15/2020 4080672 SHORT VALVE BOXES 172.50 04/24/2020 4080761 WRAP (FOR COPPER) - 3/4IN X 3IN - GALV 142.50 04/24/2020 4090505 PIPE, 1/2" GALVANIZED 36.54 TOTAL FOR: SOUTHERN PIPE & SUPPLY 4,820.56 0507 STREETS AND SANITATION 74,945.03 TOTAL FOR: STREETS AND SANITATION 74,945.03	04/08/2020 4056791 6" GATE VALVE MJ CAST 762.0 04/14/2020 4073224 2" PRZ BACKFLOW 478.7 05/05/2020 4073484 2" NIPPLES, REDUCER COUP'S, CAPS 514.1 04/13/2020 4074175 HYDRANT, M&H 3WAY 1,350.9 04/15/2020 4080672 SHORT VALVE BOXES 172.5 04/24/2020 4080761 WRAP (FOR COPPER) - 3/4IN X 3IN - GALV 142.5 04/24/2020 4090505 PIPE, 1/2" GALVANIZED 36.5 TOTAL FOR: SOUTHERN PIPE & SUPPLY 4,820.5	04/09/2020	4030115	6" GATE VALVE MJ CAST	101.06	
04/14/2020 4073224 2" PRZ BACKFLOW 478.70 05/05/2020 4073484 2" NIPPLES, REDUCER COUP'S, CAPS 514.14 04/13/2020 4074175 HYDRANT, M&H 3WAY 1,350.92 04/15/2020 4080672 SHORT VALVE BOXES 172.50 04/24/2020 4080761 WRAP (FOR COPPER) - 3/4IN X 3IN - GALV 142.50 04/24/2020 4090505 PIPE, 1/2" GALVANIZED 36.54 TOTAL FOR: SOUTHERN PIPE & SUPPLY 4,820.56 0507 STREETS AND SANITATION 74,945.03 TOTAL FOR: STREETS AND SANITATION 74,945.03	04/14/2020 4073224 2" PRZ BACKFLOW 478.7 05/05/2020 4073484 2" NIPPLES, REDUCER COUP'S, CAPS 514.1 04/13/2020 4074175 HYDRANT, M&H 3WAY 1,350.9 04/15/2020 4080672 SHORT VALVE BOXES 172.5 04/24/2020 4080761 WRAP (FOR COPPER) - 3/4IN X 3IN - GALV 142.5 04/24/2020 4090505 PIPE, 1/2" GALVANIZED 36.5 TOTAL FOR: SOUTHERN PIPE & SUPPLY 4,820.5	04/06/2020	4055307	3/4" NIPPLES, PRV,PLASTIC INSERTS	60.80	
05/05/2020 4073484 2" NIPPLES, REDUCER COUP'S, CAPS 514.14 04/13/2020 4074175 HYDRANT, M&H 3WAY 1,350.92 04/15/2020 4080672 SHORT VALVE BOXES 172.50 04/24/2020 4080761 WRAP (FOR COPPER) - 3/4IN X 3IN - GALV 142.50 04/24/2020 4090505 PIPE, 1/2" GALVANIZED 36.54 TOTAL FOR: SOUTHERN PIPE & SUPPLY 4,820.56 0507 STREETS AND SANITATION 74,945.03 TOTAL FOR: STREETS AND SANITATION 74,945.03	05/05/2020 4073484 2" NIPPLES, REDUCER COUP'S, CAPS 514.1 04/13/2020 4074175 HYDRANT, M&H 3WAY 1,350.9 04/15/2020 4080672 SHORT VALVE BOXES 172.5 04/24/2020 4080761 WRAP (FOR COPPER) - 3/4IN X 3IN - GALV 142.5 04/24/2020 4090505 PIPE, 1/2" GALVANIZED 36.5 TOTAL FOR: SOUTHERN PIPE & SUPPLY 4,820.5	04/08/2020	4056791	6" GATE VALVE MJ CAST	762.00	
04/13/2020 4074175 HYDRANT, M&H 3WAY 1,350.92 04/15/2020 4080672 SHORT VALVE BOXES 172.50 04/24/2020 4080761 WRAP (FOR COPPER) - 3/4IN X 3IN - GALV 142.50 04/24/2020 4090505 PIPE, 1/2" GALVANIZED 36.54 TOTAL FOR: SOUTHERN PIPE & SUPPLY 4,820.56 0507 STREETS AND SANITATION 74,945.03 TOTAL FOR: STREETS AND SANITATION 74,945.03 TOTAL FOR: STREETS AND SANITATION 74,945.03	04/13/2020 4074175 HYDRANT, M&H 3WAY 1,350.9 04/15/2020 4080672 SHORT VALVE BOXES 172.5 04/24/2020 4080761 WRAP (FOR COPPER) - 3/4IN X 3IN - GALV 142.5 04/24/2020 4090505 PIPE, 1/2" GALVANIZED 36.5 TOTAL FOR: SOUTHERN PIPE & SUPPLY 4,820.5	04/14/2020	4073224	2" PRZ BACKFLOW	478.70	
04/15/2020 4080672 SHORT VALVE BOXES 172.50 04/24/2020 4080761 WRAP (FOR COPPER) - 3/4IN X 3IN - GALV 142.50 04/24/2020 4090505 PIPE, 1/2" GALVANIZED 36.54 TOTAL FOR: SOUTHERN PIPE & SUPPLY 4,820.56 0507 STREETS AND SANITATION 04/30/2020 20200430 GBG FEES COLLECTED 74,945.03 TOTAL FOR: STREETS AND SANITATION 74,945.03	04/15/2020 4080672 SHORT VALVE BOXES 172.5 04/24/2020 4080761 WRAP (FOR COPPER) - 3/4IN X 3IN - GALV 142.5 04/24/2020 4090505 PIPE, 1/2" GALVANIZED 36.5 TOTAL FOR: SOUTHERN PIPE & SUPPLY 4,820.5	05/05/2020	4073484	2" NIPPLES, REDUCER COUP'S,CAPS	514.14	
04/24/2020 4080761 WRAP (FOR COPPER) - 3/4IN X 3IN - GALV 142.50 04/24/2020 4090505 PIPE, 1/2" GALVANIZED 36.54 TOTAL FOR: SOUTHERN PIPE & SUPPLY 4,820.56 0507 STREETS AND SANITATION 04/30/2020 20200430 GBG FEES COLLECTED 74,945.03 TOTAL FOR: STREETS AND SANITATION 74,945.03	04/24/2020 4080761 WRAP (FOR COPPER) - 3/4IN X 3IN - GALV 142.5 04/24/2020 4090505 PIPE, 1/2" GALVANIZED 36.5 TOTAL FOR: SOUTHERN PIPE & SUPPLY 4,820.5 0507 STREETS AND SANITATION	04/13/2020	4074175	HYDRANT, M&H 3WAY	1,350.92	
04/24/2020 4090505 PIPE, 1/2" GALVANIZED 36.54 TOTAL FOR: SOUTHERN PIPE & SUPPLY 4,820.56 0507 STREETS AND SANITATION 74,945.03 04/30/2020 20200430 GBG FEES COLLECTED 74,945.03 TOTAL FOR: STREETS AND SANITATION 74,945.03	04/24/2020 4090505 PIPE, 1/2" GALVANIZED 36.5 TOTAL FOR: SOUTHERN PIPE & SUPPLY 4,820.5 0507 STREETS AND SANITATION	04/15/2020	4080672	SHORT VALVE BOXES	172.50	
TOTAL FOR: SOUTHERN PIPE & SUPPLY 4,820.56 0507 STREETS AND SANITATION 04/30/2020 20200430 GBG FEES COLLECTED 74,945.03 TOTAL FOR: STREETS AND SANITATION 74,945.03	TOTAL FOR: SOUTHERN PIPE & SUPPLY 4,820.5 0507 STREETS AND SANITATION	04/24/2020	4080761	WRAP (FOR COPPER) - 3/4IN X 3IN - GALV	142.50	
0507 STREETS AND SANITATION 04/30/2020 20200430 GBG FEES COLLECTED 74,945.03 TOTAL FOR: STREETS AND SANITATION 74,945.03	0507 STREETS AND SANITATION	04/24/2020	4090505	PIPE, 1/2" GALVANIZED	36.54	
04/30/2020 20200430 GBG FEES COLLECTED 74,945.03 TOTAL FOR: STREETS AND SANITATION 74,945.03		TOTAL FOR: SOUTHERN PIPE 8	& SUPPLY		4,820.56	
04/30/2020 20200430 GBG FEES COLLECTED 74,945.03 TOTAL FOR: STREETS AND SANITATION 74,945.03						
TOTAL FOR: STREETS AND SANITATION 74,945.03		0507	STREETS AND SANITATIO	N		
TOTAL FOR: STREETS AND SANITATION 74,945.03	04/30/2020 20200430 GBG FEES COLLECTED 74,945.0	04/30/2020	20200430	GBG FEES COLLECTED	74,945.03	
0545 DARVI BAKER		TOTAL FOR: STREETS AND SAM	NITATION			
0545 DARVI RAKER						
USTS DAILL DAILLY	0545 DARYL BAKER	0545	DARYL BAKER			
04/30/2020 20204030 MILEAGE REIMBURSEMENT APRIL 2020 317.98	04/30/2020 20204030 MILEAGE REIMBURSEMENT APRIL 2020 317.9	04/30/2020	20204030	MILEAGE REIMBURSEMENT APRIL 2020	317.98	
TOTAL FOR: DARYL RAKER	TOTAL FOR: DARYL BAKER 317.9	TOTAL FOR: DARYL BAKER			317.98	

0561	AUTO VALUE OF EUFAU	LA	
04/14/2020	11XY0689	OIL AND FILTER FOR GRAVELY MOWER	18.19
04/15/2020	11XY1755	WIRE TERMINALS	5.22
04/21/2020	11XZ3467	TRACTOR - V-BELT	5.99
04/22/2020	11XZ6342	HAND SANITIZER 64 OZ	51.98
04/24/2020	11YA1290	CHAINSAW BAR OIL	3.14
TOTAL FOR: AUTO VALUE OF	EUFAULA		84.52
0580	CARROT TOP INDUSTRIE	S	
04/16/2020	45560500	5 X 8 AMERICAN FLAG	70.26
TOTAL FOR: CARROT TOP INI		3 A G AMERICAN I LAG	70.26
10171210111071111011111	703111123		, 0.20
0637	UNITED WAY		
04/30/2020	20200430	UNITED WAY DONATIONS APRIL 2020	56.00
TOTAL FOR: UNITED WAY			56.00
0658	RSA-1 DEFERRED COMP		
04/07/2020	20200407	RSA-1 OF ALABAMA P/E 04/05/20	1,840.00
04/20/2020	20200420	RSA-1 OF ALABAMA P/E 4/19/20	1,840.00
TOTAL FOR: RSA-1 DEFERRED	COMPENSATION		3,680.00
0003	FLIFALLI A NAADINIE 8 DO	AA/ED FOLLIDA/FAIT	
0663 04/09/2020	EUFAULA MARINE & PO' 3156	WER EQUIPMENT LABOR FOR CARB CLEANING - WATER PUMP	69.05
TOTAL FOR: EUFAULA MARIN		LABOR FOR CARB CLEANING - WATER POWIP	68.95 68.95
TOTAL TOR. LOTAGLA WARRIN	IL & FOWER EQUIPMENT		08.93
0671	DEAN'S COMMERCIAL T	WO-WAY. INC	
04/01/2020	817	MONTHLY SERVICE FOR RADIO EQUIPMENT	115.50
TOTAL FOR: DEAN'S COMME	RCIAL TWO-WAY, INC	 -	115.50
0701	BERNEY OFFICE SOLUTION	DN	
04/16/2020	IN985710	MAINTENANCE CONTRACT FOR COPIER	78.20
TOTAL FOR: BERNEY OFFICE	SOLUTION		78.20
0705	00/05/10		
0705	GOVDEALS	FFFC AND CDEDITS ALICTIONS MAD 20	606.45
03/31/2020 TOTAL FOR: GOVDEALS	307-032020	FEES AND CREDITS - AUCTIONS MAR 20	606.45 606.45
TOTAL FOR. GOVDEALS			606.45
0759	THE LINCOLN NATIONAL	LIFF INS	
04/20/2020	20200420	LINCOLN LIFE - VOLUNTARY	366.42
04/09/2020	20200427	LINCOLN LIFE INS	273.38
TOTAL FOR: THE LINCOLN NA	ATIONAL LIFE INS		639.80
0800	PAYROLL ACCT- MSB		
04/07/2020	20200407	PR FUNDING P/E 4/5/20	27,108.98
04/20/2020	20200420	PR FUNDING P/E 4/19/20	26,261.84
TOTAL FOR: PAYROLL ACCT-	MSB		53,370.82
0027	DD0 T D 0 0 0		
0827	BB&T DOOR	INICTALL LICED 42/W42/ DOLL LID DOOD FROM WELL I'T CO	4 400 00
04/16/2020	513	INSTALL USED 12'X12' ROLL UP DOOR FROM WELL #7 ON	1,100.00
TOTAL FOR: BB&T DOOR			1,100.00
0828	JM ELECTRIC SUPPLY		
04/07/2020	75535	CABLE FOR SPARE GENERATOR	315.00
TOTAL FOR: JM ELECTRIC SUI			315.00

0831	SHEFFIELD FUND		
04/20/2020	20200420	INS WORKMAN COMP	1,797.00
TOTAL FOR: SHEFFIELD FUND			1,797.00
0846	BRENT TUTTLE ASSOCIA	TESTIC	
04/03/2020	040920 3	LED TUBE LIGHTING KITS	63.42
TOTAL FOR: BRENT TUTTLE A			63.42
0849	CINTAS		
04/02/2020	4047011856	UNIFORMS	132.65
04/09/2020	4047601241	UNIFORMS & MATS	152.71
04/16/2020	4048160256	UNIFORMS	132.65
04/23/2020	40487365084	UNIFORMS & MATS	152.71
04/30/2020 TOTAL FOR: CINTAS	4049327162	UNIFORMS	132.65 703.37
TOTAL FOR. CINTAS			703.37
0899	GEOGRAPHIC INFORMA	TION SERVICES INC	
04/24/2020	GIS-12046	30 BLOCK OF HOURS	5,000.00
TOTAL FOR: GEOGRAPHIC INI	FORMATION SERVICES INC		5,000.00
0906	MARTIN ENVIRONMENT	,	
04/01/2020	234884	DUMPSTER ADM OFFFICE	88.40
04/01/2020	234886	DUMPSTER WWTP	114.40
TOTAL FOR: MARTIN ENVIRO	NIVIENTAL SERVICES, INC		202.80
0918	EUFAULA TIRE AND SER\	/ICE LLC	
04/13/2020	1449	OIL CHANGE #6518	47.87
04/13/2020	1450	OIL AND FILTER	35.99
TOTAL FOR: EUFAULA TIRE A	ND SERVICE LLC		83.86
0934	ROSEMARY WHITE		
04/09/2020	573045 	30 MASKS FOR VIRUS PROTECTION	150.00
TOTAL FOR: ROSEMARY WHI	E		150.00
0936	GALCO INDUSTRIAL ELEC	TRONICS INC	
04/22/2020	AF5954801	RESISTOR 015 OHMS-KB FOR CLARIFIER 2	11.35
TOTAL FOR: GALCO INDUSTR			11.35
0937	TOMMY LYNN		
04/05/2020	1906	LABOR FOR UNCLOGGING SOUTHERN CHARM	200.00
TOTAL FOR: TOMMY LYNN			200.00
0020	FLIEALU A CLASS AND CO	ANICTRI ICTIONI COMP	
0938 04/21/2020	EUFAULA GLASS AND CC 18444	REPLACEMENT WINDSHIELD FOR A BROWN	294.20
TOTAL FOR: EUFAULA GLASS			294.20
		···	
UB REFUND			
04/07/2020	04/07/2020	UB refund for account: 027401	55.15
04/07/2020	04/07/2020	UB refund for account: 020963	54.64
04/07/2020	04/07/2020	UB refund for account: 026909	9.33
04/07/2020	04/07/2020	UB refund for account: 008205	36.28
04/07/2020	04/07/2020	UB refund for account: 030854	40.92
04/07/2020	04/07/2020	UB refund for account: 020177	86.94 60.45
04/07/2020 04/07/2020	04/07/2020 04/07/2020	UB refund for account: 026105 UB refund for account: 030254	69.45 68.49
07/0//2020	0-1/0//2020	OB ICIUIIU IOI account. 030234	00.43

04/07/2020	04/07/2020	UB refund for account: 013942	115.00
04/07/2020	04/07/2020	UB refund for account: 040600	56.05
04/14/2020	04/14/2020	UB refund for account: 016219	151.24
04/14/2020	04/14/2020	UB refund for account: 030138	0.71
04/21/2020	04/21/2020	UB refund for account: 040232	9.11
04/21/2020	04/21/2020	UB refund for account: 016091	24.80
04/21/2020	04/21/2020	UB refund for account: 040767	118.18
04/21/2020	04/21/2020	UB refund for account: 023286	41.71
04/28/2020	04/28/2020	UB refund for account: 027978	60.44
04/28/2020	04/28/2020	UB refund for account: 023693	49.70
04/28/2020	04/28/2020	UB refund for account: 028936	3.71
04/28/2020	04/28/2020	UB refund for account: 028269	28.89
04/28/2020	04/28/2020	UB refund for account: 028826	100.00
04/28/2020	04/28/2020	UB refund for account: 029901	27.36
TOTAL DEP REFUND:			1,208.10

TOTAL - ALL VENDORS 374,295.09

Financial Summary – April 2020 May 19, 2020

Total Revenues for April 2020 are unfavorable when compared to budget for the month. Total revenues for April are \$372,994.54 compared to budgeted revenues of \$385,947.39. April total revenues are favorable when compared to the same period for the previous year. Year-to-date actual revenues are above year-to-date budgeted amounts. Operating expenses are unfavorable compared to current month budgeted expenses and less than actual expenses for the same period in the prior year.

Revenue

Water Sales are more than budgeted amounts for April by 1.7% with sales of \$186,981.40. Water sales are up from the previous month and up from the same period for the previous year. Revenues from **Sewer Services** for April are \$172,726.06 which is favorable when compared to the prior month and unfavorable to the current month's budget figure of \$185,194.66 or 6.7%. Other Revenues are unfavorable for the month when compared to budget.

Expenses

April's total operating expenditures of \$197,926.45 is more than current month's budgeted operating expenses of \$196,420.46 or 0.8% more than budgeted expenses. Total year-to-date expenses are favorable to year-to-date budgeted amounts by 0.4%. The Administrative department is favorable to budget for the month by 1.6% and favorable by 3.5%, year-to-date. The Water Operations department is unfavorable for April by 4.0% and unfavorable year-to-date by 1.6%. The Waste-Water department is unfavorable compared to budget by 0.8% for April and unfavorable compared to year-to-date by 3.1%. The "General Expenses" department is favorable for the month by 7.2% with year-to-date actual expenses favorable to budget by 15.7%.

Total Payments (including payroll) for the month of April were:	\$	374,295.09
Capital Projects – Annual Operations:	-\$	5,184.33
Capital Projects – Annual Systems:	-\$	0.00
Monthly Debt Service Payments:	-\$	109,913.24
Payments to Street Dept for Garbage:	<u>-\$</u>	74,945.03
Operating Expense payments:	\$	184,252.49

The Water Board's Current-Month Income for April is \$21,619.43. Income for the same month, prior year was \$24,024.59. Total gallons sold in April are 38,177,300. Total gallons sold for recent previous months are as follows:

Mar20 - 32,088,300 gals	Feb20 – 34,943,400 gals	Jan20 – 38,241,900 gals
Dec19 – 34,612,400 gals	Nov19 – 43,294,400 gals	Oct19 – 51,945,400 gals
Sept19 – 44,818,500 gals	Aug19 - 48,343,400 gals	Jul19 – 50,140,800 gals
Jun19 – 51,000,800* gals	May19 – 42,042,500 gals	Apr19 – 38,475,300 gals
Mar19 – 31,724,400 gals	Feb19 – 35,525,400 gals	Jan19 – 35,815,100 gals
O "T T "	1 1 10 255 000	11 1 1 1 1 1

Our "Top Ten" customers used approximately 10,355,900 gallons in the month of April, trending up compared to the prior month. **Those same Customers** used 12,669,700 gallons for April of 2019. The Top Ten Customers for that **same period last year** used 13,168,500 gallons.

^{*}Reflects difference for Carbo's overread in May 2019, discovered in June 2019.

GL Number	Description	PERIOD ENDED 04/30/2019	PERIOD ENDED 04/30/2020
*** Assets ***			
CURRENT ASSETS			
1-00-0005	MID-SOUTH BANK (PYRLL)	5,653.93	3,164.42
1-00-0010	O & M Public Fund	911,413.98	760,861.80
1-00-0012	CASH ACCOUNT 10-214-755	4,919.57	0.00
1-00-0014	12 MONTH CD - PEOPLES	760,387.31	0.00
1-00-0015	PETTY CASH	1,000.00	1,000.00
1-00-0016	12 MONTH CD (CUST DEPS) - PEOPLES	354,847.41	0.00
1-00-0017	2017 CONSTRUCTION FUND	2,569,697.40	404,446.66
1-00-0018	12 MONTH CD - 22ND STATE BANK	253,008.22	500,000.00
1-00-0019	12 MONTH CD - AMERIS (CUST DEP)	0.00	364,083.96
1-00-0020	12 MONTH CD - AMERIS	0.00	1,011,344.33
1-00-0022	ACCRUED INTEREST RECEIVABLE	0.00	10,928.85
1-00-0025	ACCRUED INTEREST ON SECURITIES	7,190.36	3,130.36
1-00-0023	ACCOUNTS RECEIVABLE-CUSTOMERS	·	•
		456,727.98	485,090.97
1-00-0031	ALLOW FOR DOUBTFUL	(30,368.49)	(34,844.61)
1-00-0040	ACCOUNTS RECEIVABLE-OTHER	3,391.01	9,672.12
1-00-0045	PRE-PAID INS	42,830.34	45,195.62
1-00-0048	PREPAID HEALTH INSURANCE	12,374.01	12,908.45
1-00-0055	PRE-PAID SUI BENEFITS	2,046.22	2,046.22
1-00-0145	CUSTOMER DEPOSIT-MIDSOUTH BANK	42,196.30	40,381.82
1-00-0154	2012 Series Debt Service -MSB	45,923.99	47,958.75
1-00-0155	2012 Series Debt Service-BNY	32,533.13	28,153.13
1-00-0163	2017 PRINCIPAL DEBT SERVICE	28,450.34	30,936.24
1-00-0164	2017 INTEREST DEBT SERVICE	23,418.80	23,922.26
1-00-0165	2014 DEBT SERVICE	24,660.81	26,571.11
1-00-1205	DUE TO CUSTOMER	0.00	(37.58)
	CURRENT ASSETS	5,552,302.62	3,776,914.88
FIXED ASSETS			
1-00-0300	MAINS,METERS,HYDRANTS	9,695,469.46	9,728,008.88
1-00-0325	STANDPIPES		
	VEHICLES	4,873,055.29	4,873,055.29
1-00-0330		843,946.63	979,783.41
1-00-0335	WATER DIST MACH & EQUIPMENT	202,345.47	202,345.47
1-00-0340	RADIO EQUIPMENT	70,750.25	70,750.25
1-00-0345	SUPPLY PLANT LAND	229,255.48	229,255.48
1-00-0350	BUILDINGS AND STRUCTURE	55,323.89	55,323.89
1-00-0353	OFFICE & SHOP BUILDING	347,253.87	354,500.62
1-00-0355	WATER-SUPPLY PLANT-SHOP	8,288.04	8,288.04
1-00-0360	WATER SUPPLY-MACH & EQUIPMENT	137,233.28	137,233.28
1-00-0370	WATER SUPPLY-DEEP WELLS	2,231,214.47	2,231,214.47
1-00-0375	WATER SUPPLY-IMPROVEMENTS	20,550.00	20,550.00
1-00-0400	SANITARY SEWER SYSTEM	20,230,601.53	23,159,809.05
1-00-0425	WASTEWATER TREATMENT PLANT	1,425,063.69	3,761,148.43
1-00-0435	OFFICE FURNITURE & EQUIPMENT	179,852.14	184,268.06
1-00-0440	GEN MACHINERY	310,476.49	342,062.05
1-00-0500	ACC DEP-WATER SYSTEM	(5,479,140.40)	(5,811,971.92)
1-00-0505	ACC DEP-STANDPIPES	(2,033,279.18)	(2,208,892.86)
1-00-0510	ACC DEP-VEHICLES	(339,285.77)	(420,346.13)
1-00-0515	ACC DEP-MACH & EQUIPMENT	(174,418.20)	(177,875.94)
1-00-0520	ACC DEP-RADIO EQUIPMENT	(66,606.06)	(67,478.53)
1-00-0525	ACC DEP-BUILDINGS & STRUCTURE	(41,749.89)	(43,172.53)
1-00-0526	ACC DEP-OFF & SHOP BLDGS	(222,113.96)	(232,491.55)
1-00-0530	ACC DEP-SHOP	(8,288.04)	(8,288.04)
1-00-0535	ACC DEP- MACH & EQUIPMENT	(130,768.72)	(132,923.57)
1-00-0545	ACC DEP- MACH & EQUIPMENT ACC DEP- DEEP WELLS	(1,098,099.26)	(1,148,874.98)
1-00-0545	ACC DEP- DEEP WELLS ACC DEP-IMPROVEMENTS		
		(13,974.00)	(14,385.00)
1-00-0555	ACC DEP MASTEMATER DI ANT	(8,328,261.59)	(8,738,392.84)
1-00-0560	ACC DEP-WASTEWATER PLANT	(866,274.12)	(942,822.87)
1-00-0565	ACC DEP-OFFICE EQUIPMENT	(107,934.46)	(135,951.04)
1-00-0570	ACC DEP	(152,042.33)	(186,675.01)
1-00-0600	CONSTRUCTION IN PROGRESS	21,261.25	21,261.25
1-00-0613	CAPITALIZED INTEREST	178,867.41	0.00
1-00-0617	WORK IN PROGRESS - 2017 BOND	5,761,518.84	2,421,410.24

		PERIOD ENDED	PERIOD ENDED
GL Number	Description	04/30/2019	04/30/2020
1-00-0618	O/M REVENUE	53,883.89	218,952.89
1-00-0620	O/M RESERVE FUND	117,864.32	73,943.04
	FIXED ASSETS	27,931,839.71	28,802,621.28
OTHER ASSETS			
1-00-0800	DEFERRED OUTFLOW	207,642.64	172,394.96
1-00-0810	NET PENSION ASSET	15,934.00	59,319.00
1-00-1221	DEFERRED AMOUNT	70,266.15	51,597.07
	OTHER ASSETS	293,842.79	283,311.03
	Total Assets	33,777,985.12	32,862,847.19
*** Liabilities ***			
CURRENT LIABILITY			
1-00-1010	ACCTS PAYABLE-OPERATIONS	204,949.48	141,724.23
1-00-1011	ACCOUNTS PAYABLE CONSTRUCTION	566,426.92	266,900.01
1-00-1014	ACCRUED PAYROLL	20,706.61	26,204.16
1-00-1015	UTILITY TAXES PAYABLE	6,161.50	6,416.31
1-00-1020	GARBAGE FEES DUE CITY	78,253.48	75,842.10
1-00-1045	LIBERTY NATIONAL PAYABLE	(260.42)	(259.48)
1-00-1050	COLONIAL LIFE & ACCNT PAYABLE	424.31	424.86
1-00-1053	EUFAULA COMMUNITY CENTER	118.03	118.93
1-00-1055	BLUE CROSS HEALTH PAYABLE	(4,775.19)	(4,388.62)
1-00-1065	PREPAID LEGAL SERVICES	58.40	58.40
1-00-1071	LINCOLN LIFE	(341.68)	(340.81)
1-00-1075	AFLAC INSURANCE	(315.27)	(384.69)
1-00-1080	ACCRUED INTEREST PAYABLE	67,788.09	61,816.47
1-00-1090	ACCRUED VACATION/SICK LEAVE	76,777.15	92,116.61
1-00-1100	CUSTOMER DEPOSITS	395,642.47	404,552.47
1-00-1113	2014 BOND - CURRENT	160,000.00	165,000.00
1-00-1118	2012- 3B BOND CURRENT	125,000.00	125,000.00
1-00-1120	2012- 3D BOND CURRENT	315,000.00	315,000.00
1-00-1122	EDUCATIONAL PROJECT	710.64	684.25
	CURRENT LIABILITY	2,012,324.52	1,676,485.20
LONG TERM LIABILITY			
1-00-1200	DEPOSITS DUE LND DEVELOPERS	24,103.29	24,103.29
1-00-1212	2017 BOND - LONGTERM	7,050,000.00	6,755,000.00
1-00-1213	2014 BOND - LONGTERM	3,125,000.00	2,955,000.00
1-00-1218	2012 -3B BOND LONGTERM	515,000.00	390,000.00
1-00-1220	2012 -3D BOND LONGTERM	1,230,000.00	915,000.00
1-00-1222	ORIGINAL ISSUE DISCOUNT	(6,461.12)	(5,096.00)
1-00-1223	ORIGINAL ISSUE 2014 PREMIUM	145,077.52	138,344.28
1-00-1224	ORIGINAL ISSUE 2017 PREMIUM	498,710.39	472,510.94
1-00-1250	DEFERRED INFLOW OF RESOURCES LONG TERM LIABILITY	122,584.00 12,704,014.08	134,210.00 11,779,072.51
		, ,	, ,
*** Fund Balance ***	Total Liabilities	14,716,338.60	13,455,557.71
rana balance			
EQUITY 1-00-1500	INV IN CAP ASSETS NET LIAB	16,977,473.62	16,658,696.28
1-00-1515	UNRESTRICTED	1,929,985.13	2,581,268.68
1-00-1313	EQUITY	18,907,458.75	19,239,964.96
	Total Fund Balance	18,907,458.75	19,239,964.96
	Beginning Fund Balance	18,907,458.75	19,239,964.96
	Net of Revenues VS Expenditures	154,187.77	167,324.52
	Ending Fund Balance	18,907,458.75	19,239,964.96
	Total Liabilities And Fund Balance	33,777,985.12	32,862,847.19

MONNIN			ACTIVITY FOR	MONTHLY ALLOCATION		BUDGET	
Refinance Refi					YTD BALANCE		% BDGT
NEMBER	GL NUMBER	DESCRIPTION	04/30/2020	04/30/2020	04/30/2020	THRU 04/30/20	USED
NEMBER							
NEMBER	Revenues						
1-01-2000 REPAINUS, MATER SERVICES 186,081.40 183,082.76 1,316,084.74 1,255,397.53 5,375. 1-01-2000 REPAINUS, ACCES FEWATER 250,000 140,12 1,700.00 1,011.15 2,737.50 1,011.00 1,011.15 2,737.50 1,011.00 1,011.15 2,737.50 1,011.00 1,011.15 2,737.50 1,011.00 1,011.15 2,737.50 1,011.00 1,011.15 2,737.50 1,011.00 1,011.15 2,737.50 1,011.00 1,011.15 2,737.50 1,011.00 1,011.15 2,737.50 1,011.00 1,011.15 2,737.50 1,011.00 1,011.15 2,737.50 1,011.00 1,011.15 2,737.50 2,737.50 1,011.00 1,011.15 2,737.50 2,							
1-02-2005 REVENUES, SEMPLES, SEMPLE		REVENUES, WATER SERVICES	186,981.40	183,892.76	1,316,824.74	1,255,397.53	58.73
1-02-2019				194.32	1,750.00		233.33
10-20-2019 WARTER FACE 1,000	1-01-2005	REVENUES, SEWER SERVICES	172,726.06	185,194.66	1,233,468.85	1,193,901.15	58.78
102-2020 SUMER POCINITIES 10.00 44-01 3.00.00 1.07.11 10.08 1.00.00	1-01-2010	REVENUES, PENALTIES RECONNECTS		9,213.24	69,874.59	71,940.75	56.73
10.10.2022 SIAVER ACCES FIEE 10.00 10.00.50 1.00.00.00 1.1.1.20 20.00.1 1.0.1.20 20.00.1 1.0.1.20 20.00.1 1.0.1.20 20.00.1 1.0.1.20 20.00.1 20.0							
1-01-2035 OTHER OPENATING REPOWER 1,285.00 1,573.00 12,244.07 12,742.00 47.28 1,01-2031 1,01-203							
1-01-2056 SALE OF PRED ASSETS 00-06 3,323-55 89-77 83-30 1-01-2068 MCR, MON-OPERATING ENERGY 18-10 44-12 14-103-70 33.16-65 63-30-65 1-01-2068 MCR, MON-OPERATING ENERGY 18-10 44-12 14-103-70 33.16-65 63-30-65 1-01-2068 MCR, MON-OPERATING ENERGY 13-10-206 13-							
1912-2010 INTERSTRICKOME 9778							
1932-200 MICK ONLOFEMENTO REPOYED 1932 1442 1419370 338141 5409 1612-2361 REMINIST CARRENTING RY 1000 24175 101316 72575 3230 72575 3230 72575 3230 72575 72575 72575 72575 3230 72575 72575 72575 72575 3230 72575							
102-2510				,			
1907-2514 REMMERISS CARRACE BILING					,		
Part							
Appenditures							
Appenditures							
ADMINISTRATIVE	TOTAL REVENUES		372,994.54	385,947.39	2,708,208.11	2,590,665.08	59.00
ADMINISTRATIVE	Evnenditures						
1-30-3000	•						
1-39-3002 ADMINOYERTINE WAGES 0.00 125-93 10-01 94-44 0-67 1-39-3003 DIRECTIONS WAGES 23-50 32-50 22-75 0.27-50 8.3-75 1-39-3005 EMANOVER PORTION P P READ MAN 1.866-11 1.786-23 1.55-81.5 1.484-23 57-87 1-39-3001		REGULAR WAGES-ADMIN	24,167.21	24,144.16	181,559.15	181,081.17	57.84
1-30-3003 DIRECTORS WAGES 325-00 325-00 2,775-00 2,775-00 58.33 1-30-3006 STREIDEMENT CONTRUITOR ADM 1.80-6.11 1.79-9.23 1.35-5.515 1.36-9.22 5.71-10 1.30-3001 TRIMICA SECULTURA DEL SECULTURA DE							
1-30-0010							
1-30-3011 GROUP HALTH INSURANCE ADMN 2,878.57 3,279.16 19,870.86 12,954.15 10.00 1-30-3050 TRAING MEALS & LOGIOING-ADMN 0.00 83.34 1.00 158.35 1.00 1-30-3050 TRAING MEALS & LOGIOING-ADMN 0.00 83.34 1.00 158.35 1.00 1-30-3050 TRAING MEALS & LOGIOING-ADMN 0.00 1.41 1.321 1.00.90 1.55 1.30-4011 MISCELIANFOUS EXPERS_ADMN 0.00 0.41.66 880.42 291.65 17.00 1.30-3050 1.30-4010 1.41 1.321 1.00.90 1.55 1.30-4000 Vellucia REPAIRS_ADMN 0.00 0.41.66 880.42 291.65 17.00 1.30-4015		EMPLOYER PORTION P/R TAX ADMIN	1,806.11	1,799.23			57.97
1-30-30501 TRINING REGISTREES / MEMBISH PUDES 0.00 25.00 25.00 25.00 5.750.00 7.50.00 1.30-30510 MILEAGE, TRAVEL 317.98 333.44 23.009 2,333.35 3.00 1.30-30510 MILEAGE, TRAVEL 317.98 333.34 23.009 2,333.35 3.00 2.30-3015 FUEL ADMIN 0.00 0.14.41 32.11 10.00 18.56 1.30-4015 FUEL ADMIN 0.00 0.14.41 32.11 10.05 15.50 15.50 1.30-4035 FUEL ADMIN 0.00 0.16.68 8.00.42 2.10.55 15.50 10.54 1.30-4035 FUEL ADMIN 0.00 0.16.68 8.00.42 2.10.55 1.30-51 1.	1-30-3008	ST RETIREMENT CONTRIBUTION-ADM	520.20	578.00	3,875.99	4,335.00	51.58
1-30-3505 TRAINING MELAS (LODGING-ADMIN 0.00 8.3.4 1.00 8.38.3 5.05 1.00 1.	1-30-3011	GROUP HEALTH INSURANCE ADMN	2,828.57	3,279.16	19,870.86	22,954.15	50.50
1-30-5510 MILEGEL TRAVEL 317-98 333-4 23.808 2,333-35 59.52 58.41 30-4015 FUEL ADMIN 0.00 14.41 32.11 10.09 18.56 10.40035 FUEL ADMIN 0.00 14.46 880.42 29.165 17.608 13.04-035 OFFICE SUPPLIES 48.33 338.50 4,246.63 2,365.50 10.54 13.04-035 OFFICE SUPPLIES 48.33 338.50 4,246.63 2,365.50 10.54 13.04-035 OFFICE SUPPLIES 48.33 338.50 4,246.63 2,365.50 10.54 13.04-055 OFFICE SUPPLIES 48.33 38.85 4,246.63 2,365.50 10.54 13.04-055 OFFICE SUPPLIES 48.33 38.85 4,246.63 4,265.50 10.54 13.04-055 OFFICE SUPPLIES 48.33 0.00 58.34 0.00 58.35 0.00 40.99 13.04-051 UNIFORMS - ADMIN 26.99 27.41 13.487 0.19.05 0.09 13.00-0511 UNIFORMS - ADMIN 0.00 83.34 0.00 25.004-059 0.265 0.20	1-30-3501	TRNING & REGISTR FEES / MEMBRSHP DUES -	0.00	250.00	228.00	1,750.00	7.60
130-0011 MISCELLANEOUS PÉPENSE-ADMN 0.00 14.61 32.11 10.00 18.51 130-0030 VEHICE REPAIRS-ADMN 0.00 14.66 880.42 29.165 17.608 130-0035 OFFICE SUPPLIES 48.23 338.50 4,284.63 2,396.50 10.548 130-0055 POSTAGE-BILLING 2,500.00 1,607.41 11,327.60 11,231.60 58.70 130-4515 CMMS DATA PLAN - ADMIN 26.99 77.41 134.87 191.00 40.99 130-4515 CMMS DATA PLAN - ADMIN 26.99 77.41 134.87 191.00 40.99 130-6011 MAINTENANCE CONTRACTS 193.70 364.84 20.060 58.33 50.00 130-6501 MAINTENANCE CONTRACTS 193.70 364.84 20.080.01 25.000.59 32.65 130-6538 BAINC CHARGES 30.00 3.31 8.87 27.12006 281.112.53 53.77 27.12006 281.112.53 53.77 27.12006 281.112.53 53.77 27.12006 281.112.53 53.75 27.12006 281.112.53 53.75 27.12006 281.112.53 28.25 28	1-30-3505	TRAINING MEALS & LODGING-ADMIN	0.00	83.34	10.00	583.35	1.00
130-4015 FUEL-ADMIN 0.00		•			,		
1-30-04030 VEHICLE REPAIRS-ADMIN 0.00 14.166 88.042 23.165 17.608 130-04055 POSTAGE-BILLING 2.500.00 1.607.41 11.322.60 11.251.90 58.70 130-04515 CMMS DATA PLANA-ADMIN 26.99 72.41 134.87 191.90 40.99 130-04515 CMMS DATA PLANA-ADMIN 26.99 72.41 134.87 191.90 40.99 130-06011 MAINTENANCE CONTRACTS 193.70 364.84 20.00 58.33 20.00 130-06501 MAINTENANCE CONTRACTS 193.70 364.84 20.00 26.004.059 32.65 130-06588 BANIC CHARGES 30.00 3.41 8.67 23.390 20.66 20.001 20							
1-30-4055 POTTAGE PILLING 2,500.00 1,607 11,122.60 1,125.10 0,58.8 130-4055 TELPHONE 1,267.09 1,416.66 9,602.99 9,916.65 56.49 130-4515 TELPHONE 1,267.09 1,416.66 9,602.99 9,916.65 56.49 130-4516 0,001 0,00							
1-30-4055 POSTAGE-BILLING 1,267.09 1,415.66 9,002.99 9,16.65 5,687.01 1,321.61 1,							
1-30-4515							
1-30-5615 CMMS DATA PLAN - ADMIN 0.00 83.13 0.00							
1-30-6501			,				
1-30-6501 MAINTENANCE CONTRACTS 193.70 36.48 20.360.01 26.040.59 32.65 1-30-6548 BANK CHARGES 30.00 3.41 8.47 23.00 20.66 ADMINISTRATIVE 34.31.27 34.90.30 3.41 8.47 23.00 20.66 ADMINISTRATIVE 34.31.27 34.90.30 37.12.20.06 23.11.25 35.75 35.							
1-30-6540 PRIGHT EXPENSE ADMIN 5.99 1.75 5.99 2.52 5.25 5.20							
30.06 3.00 3.41 8.47 2.90 2.06 2.00							
MATER OPERATIONS EXPENSE 1-35-3001 REGULAR WAGES-SHOP 29,801.60 29,801.60 29,801.60 29,801.60 24,908.59 221,802.10 58.48 1-35-3002 OVERTIME WAGES-SHOP 1,097.46 1,538.46 16,904.42 11,538.47 84.52 1-35-3005 EMPLOYER PORTION P/R TAX-SHOP 2,210.79 2,240.61 17,421.38 16,804.60 59.81 1-35-3005 EMPLOYER PORTION P/R TAX-SHOP 2,210.79 2,240.61 17,421.38 16,804.60 59.81 1-35-3005 EMPLOYER PORTION P/R TAX-SHOP 2,210.79 2,240.61 17,421.38 16,804.60 59.81 1-35-3005 EMPLOYER PORTION P/R TAX-SHOP 2,210.79 2,240.61 17,421.38 16,804.60 59.81 1-35-3001 GROUP HEALTH - WATER 4,872.90 4,911.41 33,492.30 34,379.90 56.83 1-35-3011 GROUP HEALTH - WATER 520.00 333.34 740.00 2,333.35 185.35-305 TRAINING-REGISTRATION FEE - WATER 520.00 333.34 740.00 297.76 2.39 1-35-4001 CHEMICALS-CHURINNE WATER SUP 1,188.00 1,419.41 9,306.00 10,588.11 50.30 1-35-4005 CHEMICALS-CHURINNE WATER SUP 1,188.00 1,419.41 9,306.00 10,588.11 50.30 1-35-4005 CHEMICALS-CHURINNE WATER SUP 1,188.00 1,419.41 9,306.00 10,588.11 50.30 1-35-4005 CHEMICALS-FURDIDE 0.00 420.77 2,907.00 2,813.34 52.85 1-35-4013 BUILDING MAINT & EXP-WATER 38.667 1,174.34 5,852.63 8,220.35 41.53 1-35-4020 VEHICLE & EQUIPMENT TILE 0.00 4.41 0.00 30.90 0.00 1.35-4020 VEHICLE & EQUIPMENT TIRES 0.00 174.25 830.26 1,247.75 38.21 1-35-4020 VEHICLE & EQUIPMENT TIRES 0.00 178.25 830.26 1,247.75 38.21 1-35-4020 VEHICLE REPAIRS - WATER 0.00 50.50 650.00 875.00 43.33 1-35-4025 VEHICLE & EQUIPMENT TIRES 0.00 15.50 650.00 875.00 43.33 1-35-4025 WELLS-MINT/REPAIR 0.00 0.50							
1-35-3001 REGULAR WAGES-SHOP 29,801.60 29,885.61 224,908.59 221,892.10 58.48 1-35-3002 OVERTIME WAGES-SHOP 1,097.46 1,538.46 16,904.42 11,538.47 84.52 1-35-3005 EMPLOYER PORTION P/R TAX-SHOP 2,210.79 2,240.61 17,421.38 16,804.60 59.81 1-35-3008 ST RETIREMENT CONTRIBUTION-SHP 609.94 606.54 4,611.24 4,549.03 58.48 1-35-3011 GROUP HEALTH-WATER 4,872.90 333.34 740.00 2,333.35 18.50 1-35-3011 TRAINING-REGISTRATION FEE -WATER \$20.00 333.34 740.00 2,333.35 18.50 1-35-4001 CHEMICALS-FLUORIDE 1,188.00 1,419.41 9,306.00 10,588.11 50.30 1-35-4015 GLIL -WATER 386.67 1,174.34 5,852.63 8,220.35 41.53 1-35-4015 FUEL -WATER 386.67 1,174.34 5,852.63 8,20.35 41.53 1-35-4025 VEHICLES & EQUIPMENT TIRES 0.00 4.71 0.00	ADMINISTRATIVE	 -	34,331.27	34,900.30	271,220.06	281,112.53	53.87
1-35-3001 REGULAR WAGES-SHOP 29,801.60 29,885.61 224,908.59 221,892.10 58.48 1-35-3002 OVERTIME WAGES-SHOP 1,097.46 1,538.46 16,904.42 11,538.47 84.52 1-35-3005 EMPLOYER PORTION P/R TAX-SHOP 2,210.79 2,240.61 17,421.38 16,804.60 59.81 1-35-3008 ST RETIREMENT CONTRIBUTION-SHP 609.94 606.54 4,611.24 4,549.03 58.48 1-35-3011 GROUP HEALTH-WATER 4,872.90 333.34 740.00 2,333.35 18.50 1-35-3011 TRAINING-REGISTRATION FEE -WATER \$20.00 333.34 740.00 2,333.35 18.50 1-35-4001 CHEMICALS-FLUORIDE 1,188.00 1,419.41 9,306.00 10,588.11 50.30 1-35-4015 GLIL -WATER 386.67 1,174.34 5,852.63 8,220.35 41.53 1-35-4015 FUEL -WATER 386.67 1,174.34 5,852.63 8,20.35 41.53 1-35-4025 VEHICLES & EQUIPMENT TIRES 0.00 4.71 0.00	WATER ORERATIONS	FYDENCE					
1-35-3002 OVERTIME WAGES-SHOP 1,097.46 1,538.46 16,904.42 11,538.47 84.52 1-35-3008 EMPLOVER PORTION PY TAX-SHOP 2,210.79 2,240.61 17,421.38 16,604.60 59.81 1-35-3008 ST RETIREMENT CONTRIBUTION-SHP 609.94 605.54 4,611.24 4,549.03 58.48 1-35-3011 GROUP HEALTH - WATER 4,872.90 4,911.41 33,492.30 34,379.90 56.83 1-35-3505 TRAINING-MERIALS & LODGING 0.00 139.66 40.00 977.65 2.39 1-35-4001 CHEMICALS-CHLORINE WATER SUP 1,188.00 1,419.41 9,306.00 10,588.11 50.30 1-35-4013 BUILDING MAINT & EXPWATER 0.00 420.77 2,907.00 2,813.34 52.85 1-35-4013 BUILDING MAINT & EXPWATER 0.00 420.77 2,907.00 2,813.34 52.80 1-35-4013 BUILDING MAINT & EXPWATER 0.00 4.41 0.00 30.90 0.00 1-35-4020 VEHICLES & EQUIPMENT TIRES 0.00 178.25			29 801 60	29 585 61	224 908 59	221 892 10	58.48
1-35-3005 EMPICUYER PORTION P/R TAX-SHOP 2,210.79 2,240.61 17,421.38 16,804.60 59.81 1-35-3008 ST RETIREMENT CONTRIBUTION-SHP 609.94 606.54 4,611.24 4,940.3 58.48 1-35-3011 GROUP HEALTH - WATER 4,872.90 4,911.41 33,492.30 34,379.90 56.83 1-35-3501 TRAINING-REGISTRATION FEE - WATER 520.00 333.34 740.00 2,333.35 18.50 1-35-3601 CHEMICALS-CHLORINE WATER SUP 1,188.00 1,419.41 9,306.00 10,588.11 50.30 1-35-4001 CHEMICALS-CHLORINE WATER SUP 1,188.00 1,419.41 9,306.00 10,588.11 50.30 1-35-4013 BUILDING MAINT & EXP -WATER 0.00 420.77 2,907.00 2,813.34 52.56 1-35-4015 FUEL - WATER 386.67 1,174.34 5,852.63 8,220.35 41.53 1-35-4025 VEHICLES & EQUIPMENT TOIL 0.00 4.41 0.00 30.90 0.00 1-35-4025 VEHICLES & EQUIPMENT TOIL 0.00 178.25 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
1-35-3008 ST RETIREMENT CONTRIBUTION-SHP 609.94 606.54 4,611.24 4,549.03 58.48 1-35-3011 GROUP HEALTH - WATER 4,872.90 4,911.41 33,492.30 34,379.90 56.83 1-35-3505 TRAINING-MEGISTRATION FEE - WATER 520.00 333.34 740.00 2,333.35 18.50 1-35-3505 TRAINING-MEALS & LODGING 0.00 1419.41 9,066.00 10,588.11 50.00 1-35-4005 CHEMICALS-CHLORINE WATER SUP 1,188.00 1,419.41 9,066.00 2,813.34 52.85 1-35-4013 BUILDING MAINT & EXP - WATER 0.00 166.66 37.17 1,166.65 1.86 1-35-4015 FUEL - WATER 386.67 1,174.34 5,852.63 8,220.35 14.53 1-35-4020 VEHICLES & EQUIPMENT TOIL 0.00 4.41 0.00 30.90 0.00 1-35-4023 VEHICLES & EQUIPMENT TRES 0.00 178.25 830.26 1,247.75 388.2 1-35-4032 VEHICLES & EQUIPMENT TRES 0.00 180.25 830.05						,	
1-35-3011 GROUP HEALTH - WATER 4,872.90 4,911.41 33,492.30 34,379.90 56.83 1-35-3501 TRAINING-MEALS & LODGING 0.00 139.66 40.00 977.65 2.39 1-35-3505 TRAINING-MEALS & LODGING 0.00 139.66 40.00 977.65 2.39 1-35-4001 CHEMICALS-CHLORINE WATER SUP 1,188.00 1,419.41 9,306.00 10,588.11 150.30 1-35-4013 BUILDING MAINT & EXP-WATER 0.00 166.66 37.17 1,166.65 1.86 1-35-4015 FUEL - WATER 386.67 1,174.34 5,852.63 8,220.35 41.53 1-35-4015 FUEL - WATER 386.67 1,174.34 5,852.63 8,220.35 41.53 1-35-4025 VEHICLES & EQUIPMENT TIRES 0.00 178.25 830.26 1,247.75 38.82 1-35-4030 VEHICLE REPAIRS - WATER 6.786 593.34 3,506.74 4,153.35 49.25 1-35-4031 WELLS- MAINT/REPAIR 0.00 567.16 8,401.54 3,970.15		•					
1-35-3505 TRAINING-MEALS & LODGING 0.00 139.66 40.00 977.65 2.39 1-35-4001 CHEMICALS-CHLORINE WATER SUP 1,188.00 1,419.41 9,306.00 10,588.11 50.30 1-35-4013 BUILDING MAINT & EXP-WATER 0.00 166.66 37.17 1,166.65 1.86 1-35-4015 FUEL - WATER 386.67 1,174.34 5,852.63 8,20.35 41.53 1-35-4015 FUEL - WATER 36.67 1,174.34 5,852.63 8,20.35 41.53 1-35-4015 FUEL - WATER 386.67 1,174.34 5,852.63 8,20.35 41.53 1-35-4020 VEHICLES & EQUIPMENT TIRES 0.00 178.25 830.26 1,247.75 38.82 1-35-4032 VEHICLER REPAIRS - WATER 67.86 593.34 3,506.74 4,153.35 49.25 1-35-4032 WELLS- MAINT/REPAIR 0.00 567.16 8,401.54 3,970.15 123.44 1-35-4033 SUPPLY STATION REPAIR 0.00 657.16 8,401.54 3,970.15 123.44		GROUP HEALTH - WATER			33,492.30		
1-35-4001 CHEMICALS-CHLORINE WATER SUP 1,188.00 1,419.41 9,306.00 10,588.11 50.30 1-35-4005 CHEMICALS-FLUORIDE 0.00 420.77 2,907.00 2,813.34 52.85 1-35-4013 BUILDING MAINT & EXP -WATER 0.00 166.66 37.17 1,166.55 1.86 1-35-4015 FUEL - WATER 386.67 1,174.34 5,852.63 8,20.35 41.53 1-35-4020 VEHICLES & EQUIPMENT OIL 0.00 4.41 0.00 30.90 0.00 1-35-4030 VEHICLES & EQUIPMENT TIRES 0.00 178.25 830.26 1,247.75 38.82 1-35-4032 VEHICLE REPAIRS - WATER 67.86 593.34 3,506.74 4,153.35 49.25 1-35-4032 WELLS - MAINT/REPAIR 0.00 125.00 660.00 875.00 43.33 1-35-4035 OFFICE SUPPLIES 63.89 24.75 292.39 173.25 98.45 1-35-4055 META DURCHASE & INSTALL 67.92.2 833.34 2,98.25 5,88.0	1-35-3501	TRAINING-REGISTRATION FEE - WATER	520.00	333.34	740.00	2,333.35	18.50
1-35-4005 CHEMICALS-FLUORIDE 0.00 420.77 2,907.00 2,813.34 52.85 1-35-4013 BUILDING MAINT & EXP-WATER 0.00 166.66 37.17 1,166.65 1.86 1-35-4015 FUEL - WATER 386.67 1,174.34 5,826.63 8,220.35 41.53 1-35-4020 VEHICLES & EQUIPMENT OIL 0.00 4.41 0.00 30.90 0.00 1-35-4025 VEHICLE ES & EQUIPMENT TIRES 0.00 178.25 830.26 1,247.75 38.82 1-35-4032 VEHICLE REPAIRS - WATER 67.86 593.34 3,506.74 4,153.35 49.25 1-35-4032 WELLS- MAINT/REPAIR 0.00 125.00 650.00 875.00 43.33 1-35-4033 SUPPLY STATION REPAIR 0.00 125.00 650.00 875.00 43.33 1-35-4035 OFFICE SUPPLIES 63.89 24.75 292.39 173.25 98.45 1-35-4050 MACH & EQUIP-REPAIRS 417.17 350.41 1,505.19 2,452.90 35.80	1-35-3505	TRAINING-MEALS & LODGING	0.00	139.66	40.00	977.65	2.39
1-35-4013 BUILDING MAINT & EXP-WATER 0.00 166.66 37.17 1,166.65 1.86 1-35-4015 FUEL - WATER 38.667 1,174.34 5,852.63 8,220.35 41.53 1-35-4020 VEHICLES & EQUIPMENT OIL 0.00 441 0.00 30.90 0.00 1-35-4025 VEHICLES & EQUIPMENT TIRES 0.00 178.25 830.26 1,247.75 38.82 1-35-4030 VEHICLE REPAIRS - WATER 67.86 593.34 3,506.74 4,153.35 49.25 1-35-4032 WEILS-MAINT/REPAIR 0.00 567.16 8,401.54 3,970.15 123.44 1-35-4033 SUPPLY STATION REPAIR 0.00 125.00 650.00 875.00 43.33 1-35-4035 OFFICE SUPPLIES 63.89 24.75 292.39 173.25 98.45 1-35-4050 MACH & EQUIP REPAIRS 417.17 350.41 1,505.19 2,452.90 35.80 1-35-4051 METER PURCHASE & INSTALL 679.22 833.34 8,986.32 5,833.35 89.8		CHEMICALS-CHLORINE WATER SUP					
1-35-4015 FUEL - WATER 38.6.67 1,174.34 5,852.63 8,220.35 41.53 1-35-4020 VEHICLES & EQUIPMENT OIL 0.00 4.41 0.00 30.90 0.00 1-35-4025 VEHICLES & EQUIPMENT TIRES 0.00 178.25 830.26 1,247.75 38.82 1-35-4030 VEHICLE REPAIRS - WATER 67.86 593.34 3,506.74 4,153.35 49.25 1-35-4032 WELLS- MAINT/REPAIR 0.00 567.16 8,401.54 3,970.15 123.44 -35-4033 SUPPLY STATION REPAIR 0.00 125.00 650.00 875.00 28.33 1-35-4035 OFFICE SUPPLIES 63.89 24.75 292.39 173.25 98.45 1-35-4045 SMALI TOOLS 159.49 250.00 893.54 1,750.00 29.78 1-35-4050 MACH & EQUIP-REPAIRS 417.17 350.41 1,505.19 2,452.90 35.80 1-35-4051 METER PURCHASE & INSTALL 679.22 833.34 2,782.90 5,936.50 117.26	1-35-4005	CHEMICALS-FLUORIDE			2,907.00	2,813.34	52.85
1-35-4020 VEHICLES & EQUIPMENT TIRES 0.00 4.41 0.00 30.00 1.35-4025 VEHICLES & EQUIPMENT TIRES 0.00 178.25 830.26 1,247.75 38.82 1-35-4030 VEHICLE REPAIRS - WATER 67.86 593.34 3,506.74 4,153.35 49.25 1-35-4032 WELLS-MAINIT/REPAIR 0.00 567.16 8,401.54 3,970.15 123.44 1-35-4033 SUPPLY STATION REPAIR 0.00 125.00 650.00 875.00 43.33 1-35-4035 OFFICE SUPPLIES 63.89 24.75 292.39 173.25 98.45 1-35-4045 SMALL TOOLS 159.49 250.00 893.54 1,750.00 29.85 1-35-4050 MACH & EQUIP-REPAIRS 417.17 350.41 1,505.19 2,452.90 35.80 1-35-4051 METER PURCHASE & INSTALL 679.22 833.34 8,998.32 5,833.35 89.98 1-35-4052 METER MAINT/REPAIR 7,587.00 799.50 11,250.20 5,596.50 117.25 2,728.48 583.35							
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1-35-6545 LABORATORYTEST 450.00 2,000.00 17,929.75 23,000.00 51.23	1-35-6540	FREIGHT EXPENSE WATER	47.78	304.00	412.40	2,128.00	11.30
	1-35-6542	TELEMETRY REPAIRS	0.00	41.66	0.00	291.65	
WATER OPERATIONS EXPENSE 74,154.77 71,281.10 558,519.24 549,830.37 58.02							
	WATER OPERATIONS	EXPENSE	74,154.77	71,281.10	558,519.24	549,830.37	58.02

		ACTIVITY FOR MONTH	MONTHLY ALLOCATION FOR PERIOD	YTD BALANCE	BUDGET YEAR-TO-DATE	% BDGT
GL NUMBER	DESCRIPTION	04/30/2020	04/30/2020	04/30/2020	THRU 04/30/20	USED
WASTE WATER OPERA						
1-38-3001	REGULAR WAGES-WASTE WATER OVERTIME-WASTE WATER	27,873.60	27,875.23	206,342.40	209,064.23	56.94 92.40
1-38-3002 1-38-3005	EMPLOYER PORTION P/R TAX	1,124.01 2,034.75	1,923.07 2,078.93	23,099.44 16,320.62	14,423.06 15,591.94	60.39
1-38-3008	ST RETIREMENT-WASTE WATER	757.96	824.23	6,091.38	6,181.73	56.85
1-38-3011	GROUP HEALTH-WASTE WATER	5,297.83	5,750.00	34,877.51	40,250.00	50.55
1-38-3501	TRAINING FEE-WASTE WATER	0.00	166.66	537.75	1,166.65	26.89
1-38-3505 1-38-4009	TRAINING MEALS LODGE SULFUR DIOXIDE	0.00 0.00	41.66 291.66	20.00 1.584.00	291.65 2,041.65	4.00 45.26
1-38-4010	OTHER CHEMICALS	0.00	541.66	0.00	3.791.65	0.00
1-38-4012	EFFLUENT CHLORINE	1,188.00	650.56	7,623.00	5,708.70	65.24
1-38-4013	BUILDING MAINT & EXP - WASTE	0.00	166.66	0.00	1,166.65	0.00
1-38-4015	FUEL-WASTE WATER	546.46	1,090.00	8,069.34	7,630.00	61.69
1-38-4020 1-38-4025	VEHICLES & EQUIPMENT - OIL TIRES -WASTE WATER	143.44 0.00	24.41 162.00	245.12 1,087.02	170.90 1,134.00	83.66 55.92
1-38-4027	EQUIPMENT RENTAL-WASTEWATER	0.00	208.34	2,540.00	1,458.35	101.60
1-38-4030	VEHICLES REPAIR-WASTE WATER	40.00	327.75	1,214.24	2,294.25	30.87
1-38-4031	SEWER LINE MAINTENANCE	243.00	1,666.66	7,141.08	11,666.65	35.71
1-38-4034	LIFT STATION REPAIR/MAINTENANCE	48.84	250.00	10,365.43	1,750.00	345.51
1-38-4035 1-38-4036	OFFICE SUPPLIES LAGOON MAINT & REPAIR	96.80 6,556.60	27.09 2,083.34	129.86 18,062.73	189.60 14,583.35	39.96 72.25
1-38-4045	SMALL TOOLS	0.00	2,083.34	1,007.77	1,750.00	33.59
1-38-4050	MACHINE & EQUIPMENT REPAIR	260.22	326.59	4,769.96	2,286.10	121.71
1-38-4053	PIPE-WASTE WATER	99.96	83.34	654.46	583.35	65.45
1-38-4054	ST & ROW REPAIR	812.24	750.00	8,079.86	5,250.00	89.78
1-38-4499	MISC SUPPLIES-WASTE WATER	27.97	166.66	906.90	1,166.65	45.35
1-38-4501 1-38-4516	ELECTRICITY-SEWER CMMS DATA PLAN - WASTEWATER	21,064.82 72.41	20,773.73 155.59	153,484.44 820.64	138,709.66 1,089.10	63.94 43.96
1-38-4517	SCADA COMS	871.92	827.91	5,951.98	5,795.40	59.91
1-38-5510	LAGOON RENT-WASTE WATER	0.00	0.00	(10,828.17)	0.00	100.00
1-38-6011	UNIFORMS-WASTE WATER	369.73	276.84	2,138.83	1,937.85	64.38
1-38-6540	FREIGHT EXPENSE WASTEWATER	1,044.29	259.34	3,686.09	1,815.35	118.45
1-38-6545	LAB TEST - WASTE WATER	1,450.80	1,458.34	10,885.52	10,208.35	62.20
WASTE WATER OPERA	ATIONS	72,025.65	71,478.25	526,909.20	511,146.82	59.53
GENERAL EXPENSES						
1-40-3014	CONSULTANTS	5,000.00	1,666.66	5,000.00	11,666.65	25.00
1-40-3015	CONTRACT SERVICES	200.00	416.66	200.00	2,916.65	4.00
1-40-3501 1-40-4011	TRAINING FEES / MEMBERSHIP DUES MISCELLEOUS EXPENSE	0.00 88.40	183.66 163.09	1,625.00 847.55	1,285.65 1,141.60	73.73 43.31
1-40-4011	BUILDING MAINT & EXP - GEN	258.90	833.34	1,234.20	5,833.35	12.34
1-40-4014	FOUNTAIN MAINT	0.00	41.66	198.00	291.65	39.60
1-40-4037	EXTERMINATOR SERVICE	0.00	66.09	509.14	462.60	64.20
1-40-4040	JANITORIAL SUPPLIES	370.54	228.16	1,791.79	1,597.15	65.44
1-40-4042 1-40-4045	SAFETY SUPPLIES SMALL TOOLS - GENERAL	586.47 0.00	160.09 166.66	1,311.07	1,120.60	68.25 7.64
1-40-4054	ST & R/W REPAIR	0.00	250.00	152.78 1,154.10	1,166.65 1,750.00	38.47
1-40-4501	ELECTRICITY-GENERAL	902.77	804.65	8,407.17	6,015.91	69.67
1-40-4505	NATURAL GAS-GENERAL	8.32	108.55	932.07	1,143.59	77.35
1-40-4516	CMMS DATA PLAN - GENERAL	9.99	7.66	69.93	53.65	76.01
1-40-4518	TECHNOLOGICAL EQUIPMENT	0.00	416.66	287.54	2,916.65	5.75
1-40-5001 1-40-5005	ENGINEERING AUDIT FEES	0.00 0.00	208.34 0.00	0.00 12,850.00	1,458.35 13,763.26	0.00 85.67
1-40-5005	COMPUTER CONSULT & ACCT FEES	0.00	0.00 414.25	1,813.50	2,899.75	36.48
1-40-5007	TRUSTEE FEES	3,093.60	4,196.97	3,623.60	4,916.00	73.71
1-40-5008	EMPLOYEE RELATIONS	21.59	718.66	3,450.90	5,030.65	40.02
1-40-5010	LEGAL FEES	0.00	0.00	9,777.50	5,000.00	195.55
1-40-5520	EASEMENT / R-ROAD R O W	0.00	0.00	1,240.00	1,772.00	69.98
1-40-6505 1-40-6510	INS-M\PERIL-BLDGS-OFF\RD EQUIP INSURANCE AUTO FLEET	3,475.50 1,565.17	3,339.84 1,443.25	24,472.50 12,474.19	23,378.85 10,102.75	61.06 72.03
1-40-6515	INS-E & O	289.25	273.91	2,024.75	1,917.40	61.60
1-40-6518	INS UNEMPLOYMENT	0.00	0.00	23.47	0.00	100.00
1-40-6521	INS WORKMAN COMP	1,797.00	2,525.00	18,005.00	17,675.00	59.42
1-40-6523	INSURANCE CLAIMS	0.00	0.00	(4,874.66)	0.00	100.00
1-40-6535 1-40-6540	PUBLICATION FEES FREIGHT EXPENSE GENERAL	0.00 36.73	303.50 75.84	216.95 431.78	2,124.50 530.85	5.96 47.45
1-40-6985	BAD DEBT-WATER & SEWER	(283.85)	75.84 (250.75)	(2,233.00)	(1,755.25)	47.45 74.21
1-40-6987	BAD DEBT-UTILITY TAX	(5.62)	(1.59)	(31.61)	(1,733.23)	166.37
1-40-6989	CUSTOMER DAMAGE CLAIMS	0.00	0.00	1,000.00	0.00	100.00
GENERAL EXPENSES		17,414.76	18,760.81	107,985.21	128,165.36	52.99
TOTAL EXPENDITURES	S	197,926.45	196,420.46	1,464,633.71	1,470,255.08	57.32
TOTAL REVENUES - AL		372,994.54 197,926.45	385,947.39 196,420.46	2,708,208.11	2,590,665.08 1 470 255 08	59.00 57.32
NET OF REVENUES &		175,068.09	189,526.93	1,464,633.71 1,243,574.40	1,470,255.08 1,120,410.00	61.10
		2.3,000.03	203,320.33	_,5,5, 4.40	1,120,710.00	32.10

		ACTIVITY FOR MONTH	ACTIVITY FOR MONTH	ACTIVITY DIFF 04/30/2020	YTD BALANCE	YTD BALANCE
GL NUMBER	DESCRIPTION	04/30/2020	04/30/2019	04/30/2019	04/30/2020	04/30/2019
Revenues						
REVENUES						
1-01-2001	REVENUES, WATER SERVICES	186,981.40	179,106.69 0.00	7,874.71	1,316,824.74 1,750.00	1,221,086.99
1-01-2003 1-01-2005	REVENUES, ACCESS FEE-WATER REVENUES, SEWER SERVICES	250.00 172,726.06	173,298.13	250.00 (572.07)	1,233,468.85	250.00 1,157,781.53
1-01-2003	REVENUES, PENALTIES RECONNECTS	6,223.13	9,489.13	(3,266.00)	69,874.59	69,336.08
1-01-2015	WATER TAP	3,429.00	877.00	2,552.00	5,735.00	14,926.00
1-01-2020	SEWER TAP CHARGES	0.00	600.00	(600.00)	3,000.00	600.00
1-01-2022	SEWER ACCESS FEE	0.00	0.00	0.00	2,000.00	500.00
1-01-2035	OTHER OPERATING REVENUE	1,285.00	2,402.85	(1,117.85)	12,844.79	16,161.95
1-01-2045 1-01-2501	SALE OF FIXED ASSETS INTEREST INCOME	(606.45) 677.78	0.00	(606.45)	6,329.55	0.00 53.101.52
1-01-2501	MISC NON-OPERATING REVENUE	896.12	5,456.47 91.00	(4,778.69) 805.12	33,245.79 14,193.70	282.63
1-01-2510	OTHER NON-OPERATING REV	0.00	0.00	0.00	1,013.60	699.20
1-01-2514	REIMBURSE GARBAGE BILLING	1,132.50	1,132.50	0.00	7,927.50	7,927.50
REVENUES		372,994.54	372,453.77	540.77	2,708,208.11	2,542,653.40
TOTAL REVENUES		372,994.54	372,453.77	540.77	2,708,208.11	2,542,653.40
Expenditures						
ADMINISTRATIVE						
1-30-3001	REGULAR WAGES-ADMIN	24,167.21	23,517.61	649.60	181,559.15	146,236.67
1-30-3002	ADMN OVERTIME WAGES	0.00	10.61	(10.61)	10.91	74.52 2.275.00
1-30-3003 1-30-3005	DIRECTORS WAGES EMPLOYER PORTION P/R TAX ADMIN	325.00 1,806.11	325.00 1,736.95	0.00 69.16	2,275.00 13,558.15	2,275.00 11,043.07
1-30-3008	ST RETIREMENT CONTRIBUTION-ADM	520.20	608.94	(88.74)	3,875.99	3,816.19
1-30-3008	GROUP HEALTH INSURANCE ADMN	2,828.57	3,047.50	(218.93)	19,870.86	20,999.53
1-30-3020	ADMN-INCENTIVE BONUS	0.00	0.00	0.00	0.00	4,270.65
1-30-3501	TRNING & REGISTR FEES / MEMBRSHP DUES -	0.00	(198.50)	198.50	228.00	(1,185.33)
1-30-3505	TRAINING MEALS & LODGING-ADMIN	0.00	(20.00)	20.00	10.00	10.00
1-30-3510	MILEAGE, TRAVEL	317.98	393.82	(75.84)	2,380.89	2,234.76
1-30-4011	MISCELLANEOUS EXPENSE-ADMN	294.20	0.00	294.20	819.02	179.41
1-30-4015	FUEL-ADMIN	0.00	29.85	(29.85)	32.11	72.62
1-30-4030 1-30-4035	VEHICLE REPAIRS-ADMIN OFFICE SUPPLIES	0.00 48.23	0.00 80.22	0.00 (31.99)	880.42 4,284.63	0.00 2,088.56
1-30-4055	POSTAGE-BILLING	2,500.00	2,800.00	(300.00)	11,322.60	11,125.00
1-30-4515	TELEPHONE	1,267.09	1,227.60	39.49	9,602.99	8,954.26
1-30-4516	CMMS DATA PLAN - ADMIN	26.99	26.97	0.02	134.87	188.79
1-30-6501	MAINTENANCE CONTRACTS	193.70	330.73	(137.03)	20,360.01	32,670.68
1-30-6540	FREIGHT EXPENSE ADMIN	5.99	9.95	(3.96)	5.99	15.90
1-30-6548	BANK CHARGES	30.00	0.00	30.00	8.47	30.00
ADMINISTRATIVE		34,331.27	33,927.25	404.02	271,220.06	245,100.28
WATER OPERATION E						
1-35-3001	REGULAR WAGES-SHOP	29,801.60	28,652.82	1,148.78	224,908.59	183,354.13
1-35-3002	OVERTIME WAGES-SHOP	1,097.46	2,440.02	(1,342.56)	16,904.42	17,449.08
1-35-3005 1-35-3008	EMPLOYER PORTION P/R TAX-SHOP ST RETIREMENT CONTRIBUTION-SHP	2,210.79 609.94	2,212.48 681.59	(1.69) (71.65)	17,421.38 4,611.24	15,017.05 4,638.54
1-35-3008	GROUP HEALTH - WATER	4,872.90	4,563.90	309.00	33,492.30	31,943.80
1-35-3020	SHOP-INCENTIVE BONUS	0.00	0.00	0.00	0.00	6,416.38
1-35-3501	TRAINING-REGISTRATION FEE - WATER	520.00	130.00	390.00	740.00	4,706.62
1-35-3505	TRAINING-MEALS & LODGING	0.00	160.00	(160.00)	40.00	180.00
1-35-4001	CHEMICALS-CHLORINE WATER SUP	1,188.00	1,485.00	(297.00)	9,306.00	10,791.00
1-35-4005	CHEMICALS-FLUORIDE	0.00	688.50	(688.50)	2,907.00	2,754.00
1-35-4013	BUILDING MAINT & EXP -WATER	0.00	0.00	0.00	37.17	0.00
1-35-4015 1-35-4020	FUEL - WATER VEHICLES & EQUIPMENT OIL	386.67 0.00	1,244.09 0.00	(857.42) 0.00	5,852.63 0.00	7,921.26 39.22
1-35-4020	VEHICLES & EQUIPMENT TIRES	0.00	838.96	(838.96)	830.26	1,576.63
1-35-4030	VEHICLE REPAIRS - WATER	67.86	396.05	(328.19)	3,506.74	4,253.79
1-35-4032	WELLS- MAINT/REPAIR	0.00	1,886.98	(1,886.98)	8,401.54	3,255.89
1-35-4033	SUPPLY STATION REPAIR	0.00	0.00	0.00	650.00	533.73
1-35-4035	OFFICE SUPPLIES	63.89	95.35	(31.46)	292.39	187.03
1-35-4045	SMALL TOOLS	159.49	78.90	80.59	893.54	456.43
1-35-4050	MACH & EQUIP-REPAIRS METER PURCHASE & INSTALL	417.17	392.13	25.04	1,505.19	3,031.11
1-35-4051 1-35-4052	METER PURCHASE & INSTALL METER MAINT/REPAIR	679.22 7,587.00	2,824.08 2,426.76	(<mark>2,144.86)</mark> 5,160.24	8,998.32 11,250.20	4,198.21 6,113.72
1-35-4052	PIPE	1,847.20	3.18	1,844.02	2,728.48	326.18
1-35-4054	ST & ROW REPAIR	23.97	848.45	(824.48)	1,241.97	2,016.52
1-35-4058	TANK MAINTENANCE	0.00	0.00	0.00	22,000.00	22,000.00
1-35-4499	MISC SUPPLIES/MATERIALS - WATER	4,577.04	577.07	3,999.97	12,079.24	18,385.06
1-35-4501	ELECTRICITY-WELLS	14,304.68	17,646.11	(3,341.43)	126,322.38	120,694.21
1-35-4502	ELECTRICITY-WATER SUPPLY	2,752.31	2,582.40	169.91	20,185.98	18,608.99
1-35-4516	CMMS DATA PLAN - WATER	207.26	189.99	17.27	1,315.97	1,441.02
			242.05	20.50	1 75 4 4 6	1 000 00
1-35-6011	UNIFORMS	282.54	242.95 958 91	39.59 (911.13)	1,754.16 412.40	1,660.56 2 527 86
			242.95 958.91 1,074.33	39.59 (911.13) (624.33)	1,754.16 412.40 17,929.75	1,660.56 2,527.86 5,615.40

WASTE WATER OPERATIONS 1.38 JOOZ OVERTING WATER WATER 1.38 JOOZ OVERTING WATER WATER 1.38 JOOZ OVERTING WATER WATER 1.28 JOOZ OVERTING WATER WATER OVER WATER 1.28 JOOZ OVER WATER WATER WATER WATER WATER WATER OVER WATER AND WATER OND WATER OND WATER OND WATER OND WATER OND WATER OND WATER W	YTD BALANCE	YTD BALANCE	04/30/2020	ACTIVITY FOR MONTH	ACTIVITY FOR MONTH		
1-38-8000 REGULAR WAGES WASTE WATER 2787-8.00 77.95-30 77.8-30 206,324-06 1-38-8000 OWERTIME-WASTE WATER 1,124-01 2,495-8.8	04/30/2019	04/30/2020	04/30/2019	04/30/2019	04/30/2020		
13-88-2002 OVERTIME-WASTE WATER 1,12-0.01	182,110.74	206.342.40	778.30	27.095.30	27.873.60		
1-38-3000 STRITMENDATIVASTE WATER 779-96 893.58 1135.00 6.09.138-301 1-38-3010 MOST WATER-RICENTIVE BIORUS 0.00 0.00 0.00 0.00 0.00 0.00 1.38-301 1-38-3020 WASTE WATER-RICENTIVE BIORUS 0.00 0.00 0.00 0.00 0.00 327.75 1-38-305 TRAINING MEATS LOGGE 0.00 10.00 10.00 10.00 123.0	18,384.24			•	,		
13-89-2011 GROUP HEATH-WASTE WATER 13-8-2020 WASTE WATER-MICHINE DROUGS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	14,418.28	16,320.62	(7.33)	2,042.08	2,034.75	EMPLOYER PORTION P/R TAX	1-38-3005
1-38-3020 MASTE WATER-INCENTIVE BORUS 0.00 0.00 0.00 0.00 1537-75 1-38-3656 TRAINING MEALS (DOGE 0.00 1.00 0.00 0.00 0.00 0.00 123-00 1-38-3656 TRAINING MEALS (DOGE 0.00 112-00 112-00 112-00 112-00 12-00 1-38-3656 TRAINING MEALS (DOGE 0.00 123-00 112-00 112-00 12-00 1-38-4010 OTHER CHEMICALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	6,009.50						
1-38-300. TAANING FEE-WASTE WATER 0.00 0.00 10.00 10.00 10.00 12.00 133-87.00 138-8009 131-88-8009 SUUFUR DIOXIDE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 138-8011 138-8012 FEFLUENT CHICARNE 1,186.00 891.00 297.00 7,623.00 138-8012 FEFLUENT CHICARNE 1,186.00 0.00 0.00 0.00 0.00 1.00 1.00 1.30 1.3	35,214.60						
1-38-3505 TARNING MEALS LODGE 0.00 120.00 121.00 123.00 1.38-8.001 138-8.001 138-8.001 138-8.001 138-8.001 138-8.001 0.00 132.00 1.38-8.001 0.00 132.00 1.38-8.001 0.00 0.00 0.00 0.00 0.00 1.38-8.001 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,360.15						
1-38-4009 SULUR DIOXIDE 0.00 132-00 0.03 132-00 0.03 133-00 1.38-4001 0.01 0.00 0.00 0.00 0.00 0.00 0.00	635.12 30.00						
138-84010 OTHER CHEMICALS 0.00 0.00 0.00 0.00 7.030 138-84015 FEFLUENT CHORNE 1.188.00 881.00 297.00 7.632.00 138-84015 FULL-WASTE WATER 546.46 1.151.02 (604.56) 8.669.34 138-84025 TIBES-WASTE WATER 0.00 499.37 (499.37) 1.067.02 138-84030 VEHICLES REVENTER 0.00 0.00 0.00 0.00 2.404.00 138-84030 VEHICLES REVENTER WATER 0.00 0.55.00 0.00 0.00 2.404.00 138-84030 VEHICLES REVENTER WATER 0.00 0.55.00 0.00 0.00 0.00 138-84030 VEHICLES REVENTER WATER 0.00 0.55.00 0.00 0.00 0.00 1.240.00 138-84030 VEHICLES REVENTER WATER 0.00 0.55.00 0.00 0.00 0.00 0.00 1.240.00 138-84030 VEHICLES REVENTER WATER 0.00 0.55.00 0.00 0.00 0.00 0.00 0.00	1,260.00						
1-38-4012 EFFLUENT CHLONINE 1,388-00 891.00 297.00 7,623-00 1-38-4002 HILLES & EQUIPMENT OIL 143-44 27.24 116.20 (604.56) 8,693-31 1-38-40020 VENICLES & EQUIPMENT OIL 143-44 27.24 116.20 (204.51) 1-38-4027 EQUIPMENT ENVIRORMENT OIL 143-44 27.24 116.20 25.512 1-38-4027 EQUIPMENT ENVIRORMENT OIL 143-44 27.24 116.20 25.512 1-38-4027 EQUIPMENT ENVIRORMENT OIL 143-44 000 15.377 11.13-57 11.13-47 11.38-4031 SEVERULE BENTAL WASTEWATER 0.00 0.00 0.00 0.00 0.00 0.25-60.00 1-38-4031 SEVERULE BENTAL WASTEWATER 4.00 15.397 11.13-77 11.14-13-41-13	865.00						
1-38-4000 VENICLES & COUPMENT OIL 1-38-4027 EIRES - WASTE WATER	7,128.00						
1-38-4025 TIRES WASTE WATER	6,506.14	8,069.34	(604.56)	1,151.02	546.46	FUEL-WASTE WATER	1-38-4015
1-38-4027 EQUIPMENT ENTAL-WASTEWATER	185.53	245.12	116.20	27.24	143.44	VEHICLES & EQUIPMENT - OIL	1-38-4020
1-38-4030 VENICLES REPAIR-MASTE WATER 40.00 133.97 (11.397) 1,141.08 1-38-4031 SEWER INE MAINTENANCE 43.00 8,046.29 (20.58) 10.385-43 1-38-4034 LIFT STATION REPAIR/MAINTENANCE 48.84 69.52 (20.58) 10.385-43 1-38-4036 LAGOON MAINT & REPAIR 6.556.60 4.817.57 1.739.03 10.505-43 1-38-4036 LAGOON MAINT & REPAIR 6.556.60 4.817.57 1.739.03 10.007.77 1-38-4050 MACHINE & EQUIPMENT REPAIR 260.22 144.50 115.72 4.769.56 1-38-4050 MACHINE & EQUIPMENT REPAIR 260.22 144.50 115.72 4.769.56 1-38-4050 MACHINE & EQUIPMENT REPAIR 260.22 144.50 115.72 4.769.56 1-38-4050 MACHINE & EQUIPMENT REPAIR 260.22 144.50 10.00 0.00 0.00 0.00 1.007.77 1-38-4050 MACHINE & EQUIPMENT REPAIR 27.97 111.20 (38.33) 906.50 1.38-4501 ELECTRICITY-SEWER 27.97 111.20 (38.33) 906.50 1.38-4501 ELECTRICITY-SEWER 27.24 174.41 74.30 (1.89) 820.64 1-38-4517 SCAOA COMS 87.19 2 866.66 2.546 (5.561.38 1-38-4517 SCAOA COMS 87.19 2 866.66 2.546 (5.561.38 1-38-4511 UNIFORM-SWASTE WATER 0.00 0.00 0.00 0.00 0.00 (1.82.817 1-38-6501 UNIFORM-SWASTE WATER 3.09.73 231.21 33.85.2 1,318.83 1-38-6501 ELECTRICITY-SEWER WATER 3.09.73 231.21 33.85.2 1,318.31 1-38-6501 ELECTRICITY-SEWER WATER 3.09.73 231.21 33.85.2 1,318.31 1-38-6501 ELECTRICITY-SEWER WATER 3.09.73 321.21 33.85.2 1,318.31 3.75.6 1 3.08.60 3.09.30 0.00 0.00 0.00 0.00 0.00 0.00	1,407.16						
1-38-4031 SEWER LINE MAINTEMANCE 48 84 69.52 (20.88) 1.38-4035 OFFICE SUPPLIES 96.80 0.00 96.80 129.86 13-84-035 OFFICE SUPPLIES 96.80 0.00 96.80 129.86 13-84-035 OFFICE SUPPLIES 0.00 0.00 0.00 1.007.73 0.00 129.66 13-84-036 SMAIL TOOLS 0.00 0.00 0.00 0.00 1.007.73 13-84-036 SMAIL TOOLS 0.00 0.00 0.00 0.00 1.007.73 13-84-036 MACHINE REQUIPMENT REPAIR 99.96 0.00 9.96 654.46 13-84-039 PIPE-WASTE WATER 2.75 111.20 (83.33) 906.99 13-84-036 13-84-039 MISCS SUPPLIES-WASTE WATER 2.75 111.20 (83.33) 906.99 13-84-039 MISCS SUPPLIES-WASTE WATER 2.75 111.20 (83.33) 906.99 13-84-034 13-84-036 DELECTRICITY-SEWER 2.10.48 22 18.992.48 13-84-034 13-84-516 CMMS DATA PLAN +WASTEWATER 7.24 1 74.30 (1.99) 82.04 13-84-516 CMMS DATA PLAN +WASTEWATER 0.00 0.00 0.00 0.00 (10.828.11) 83-85-10 LIAGOON RENT-WASTE WATER 0.00 0.00 0.00 0.00 (10.828.11) 83-85-10 LIAGOON RENT-WASTE WATER 0.00 0.00 0.00 0.00 (10.828.11) 83-85-10 LIAGOON RENT-WASTE WATER 0.00 0.00 0.00 0.00 (10.828.11) 83-85-10 LIAGOON RENT-WASTE WATER 0.00 0.00 0.00 0.00 (10.828.11) 83-85-10 LIAGOON RENT-WASTE WATER 0.00 0.00 0.00 0.00 0.00 13-85-00 MASTE WATER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00						
1-38-4034 LITSTATION REPAIR/MANTENANCE 48.84 69.52 (20.58) 10.365.43 1-38-4036 LAGOON MAINT & REPAIR 6.556.60 4.817.57 1.739.03 18.062.73 1-38-4036 LAGOON MAINT & REPAIR 6.556.60 4.817.57 1.739.03 18.062.73 1-38-4036 MACHINE & EQUIPMENT REPAIR 200.22 144-50 115.72 4.769.95 1-38-4036 MACHINE & EQUIPMENT REPAIR 200.22 144-50 19.56 6.54-66 1-38-4036 MACHINE & EQUIPMENT REPAIR 200.22 144-50 19.96 6.54-66 1-38-4036 FIDE WASTE WATER 99.96 0.00 09.96 6.54-66 1-38-4034 ST & ROW REPAIR 12.24 2.803.90 (1.991.66) 8.079.86 1-38-4036 ST & ROW REPAIR 27.97 111.20 (38.23) 906.90 1-38-4031 ELECTRICITY-SEWER 22.604.82 18,992.48 2.072.34 153.484-41 1-38-4511 SCADA COMS 3.074.00 0.00 0.00 0.00 0.00 0.00 0.00 1-38-4513 SCADA COMS 3.074.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,634.49						
1-38-4035 OFFICE SUPPLIES	22,577.33						
1-38-036	597.64 82.25						
1-38-4095 MACHING & CUIDMENT REPAIR 138-4053 PIPE-WASTE WATER 138-4096 MACHING & CUIDMENT REPAIR 138-4093 PIPE-WASTE WATER 138-4099 MISC SUPPLIES-WASTE WATER 138-4099 MISC SUPPLIES-WASTE WATER 138-4099 MISC SUPPLIES-WASTE WATER 138-4516 CMMS DATA PLAN-WASTEWATER 138-4516 CMMS DATA PLAN-WASTEWATER 138-4516 CMMS DATA PLAN-WASTEWATER 138-4516 CMMS DATA PLAN-WASTEWATER 138-4517 SCADA COMS 138-4517 SCADA COMS 138-4510 LAGOON REN'-WASTE WATER 1000 000 000 000 000 (10.828-21) 138-4501 UNIFORMS-WASTE WATER 1000 0000 000 000 000 (10.828-21) 138-4501 UNIFORMS-WASTE WATER 1000 0000 000 000 000 000 10.828-21 138-4518 CMMS DATA PLAN-WASTEWATER 1000 0000 000 000 000 000 10.828-21 138-4519 0000 0000 000 000 000 000 000 000 000	13,797.89						
138-4050 MACHINE & CQUIPMENT REPAIR 260.22 144.50 115.72 4,769.96 138-4050 1919-66 138-4051 918-4054 57 & ROW REPAIR 812-24 2,80.300 (1,991-66) 8,079-86 138-4054 57 & ROW REPAIR 27.77 111.20 (8.2.23) 906.90 138-409 MISC SUPPLIES-WASTE WATER 27.77 111.20 (8.2.23) 906.90 138-4051 ELECTRICITY-SEWER 27.67 111.20 (8.2.23) 906.90 138-4561 CMMS DATA PLAN-WASTEWATER 72.41 74.30 (1.89) 82.064 138-4516 CMMS DATA PLAN-WASTEWATER 72.41 74.30 (1.89) 82.064 138-4516 CMMS DATA PLAN-WASTEWATER 9.00 0.00 0.00 0.00 (10,828-17) 138-551 LAGOON RENT-WASTE WATER 9.00 0.00 0.00 0.00 (10,828-17) 138-501 LAGOON RENT-WASTE WATER 9.00 0.00 0.00 0.00 (10,828-17) 138-501 LAGOON RENT-WASTE WATER 1.044.29 451.17 5931.2 3,866.09 138-8646 FREIGHT EXPENSE WASTEWATER 1.044.29 451.17 5931.2 3,866.09 138-8654 FREIGHT EXPENSE WASTEWATER 1.450.80 1,113.19 337.61 10,885.52 WASTE WATER OPERATIONS 72,025.65 79,736.73 (7,711.08) 526.999.20 (8.10 140-301) CONTRACT SERVICES 200.00 0.00 0.00 200.00 140-3015 CONTRACT SERVICES 200.00 0.00 0.00 0.00 0.00 1.625.00 140-3015 CONTRACT SERVICES 200.00 0.00 0.00 0.00 0.00 1.625.00 140-3015 TARINING FEST / MEMBERSHIP DUES 0.00 0.00 0.00 0.00 0.00 1.625.00 140-4011 MISCELLEOUS EXPENSE 88.40 0.20 0.00 0.00 0.00 1.625.00 140-4011 MISCELLEOUS EXPENSE 88.40 0.20 0.00 0.00 0.00 1.825.00 140-4014 FOUNTAIN MAINT 0.00 0.00 0.00 0.00 1.825.00 140-4014 FOUNTAIN MAINT 0.00 0.00 0.00 0.00 1.825.00 140-4014 FOUNTAIN MAINT 0.00 0.00 0.00 0.00 1.825.00 140-4040 JAINTORIAL SUPPLIES 38.64 350.00 25.00 15	640.33						
1-38-003 PIPE-WASTE WATER 99.96 0.00 99.96 65.46 18.00 19.91 66 18.07.06 18	2,744.60						
1-38-4054 ST & ROW REPAIR	0.00						
1-38-4499 MISC SUPPLIES-WASTE WATER 27.97 111.20 (83.23) 996.90 1-38-4499 MISC SUPPLIES-WASTE WATER 21,064.82 18,992.48 12,076.32 15,394.84 13,384.516 CMMS DATA PLAN - WASTEWATER 7.24 1 74.30 (1.89) 820.64 1-38-4517 SCADA COMS 87.192 846.46 2.54.66 5,551.98 138-5510 LAGOON RENT-WASTE WATER 0.00 0.00 0.00 0.00 (10,828.17) 1-38-6511 UNIFORMS-WASTE WATER 39.73 231.21 138.52 2,138.63 1-38-6545 LAB TEST-WASTE WATER 1.044.29 451.17 593.12 3,686.00 1-38-6545 LAB TEST-WASTE WATER 1.044.29 451.17 593.12 3,686.00 1-38-6545 LAB TEST-WASTE WATER 1.450.80 1,113.19 337.61 10,885.52 MASTE WATER PROPARTIONS 72,025.65 79,736.73 (7,711.08) 526,909.20 CENTRAL EXPENSES 1.04-03014 CONSULTANTS 5,000.00 0.00 5,000.00 5,000.00 1-00-3014 CONSULTANTS 5,000.00 0.00 0.00 0.00 0.00 0.00 0.00	5,904.70						
1-38-4510	895.85			,			
1-38-4517 SCADA COMS 1-38-5510 LAGGOM RENT-WASTE WATER 0.00 0.00 0.00 0.00 (10.38.17) 1-38-6501 UNIFORMS-WASTE WATER 369.73 231.21 138.52 2.38.83 1-38-6540 FREIGHT EMPENSE WASTEWATER 1.044.29 451.17 593.12 3.666.09 1-38-6545 LAB TEST - WASTE WATER 1.044.29 451.17 593.12 3.666.09 1-38-6545 LAB TEST - WASTE WATER 1.044.29 451.17 593.12 3.666.09 1-38-6545 LAB TEST - WASTE WATER 1.04-0.00 0.00 0.00 5.00.00 1-0.950.00 1-0.950.00 0.00 0.00 5.00.00 5.00.00 1-0.950.10 0.00 0.00 0.00 0.00 5.00.00 1-0.950.11 MINISTER SERVICES 2.00.00 0.00 0.00 0.00 0.00 0.00 1.625.00 1-0.950.11 MINISTER SERVICES 2.00.00 0.00 0.00 0.00 1.625.00 1-0.950.11 MINISTER SERVICE 2.00 0.00 0.00 0.00 0.00 1.625.00 1-0.950.11 MINISTER SERVICE 0.00 0.00 0.00 0.00 1.625.00 1-0.950.11 MINISTER SERVICE 0.00 0.00 0.00 0.00 1.600 1	134,557.43	153,484.44			21,064.82	ELECTRICITY-SEWER	1-38-4501
1-38-5510 LAGOON RENT-WASTE WATER 0.00 0.00 0.00 0.00 1.08.28.17 1.38-561 UNIFORMS-WASTE WATER 369.73 231.21 138.52 2,138.83 1-38-6540 FREIGHT EXPENSE WASTEWATER 1.044.29 451.17 593.12 3,686.09 1-38-6545 LAB TEST-WASTE WATER 1.450.80 1.113.19 337.61 10.885.52 MASTEWATER OPERATIONS 72.025.65 79,736.73 (7,71.08) 526,909.20 1-38-6545 LAB TEST-WASTE WATER WASTEWATER 2.25.65 79,736.73 (7,71.08) 526,909.20 1-38-6545 LAB TEST-WASTE WATER WASTEWATER OPERATIONS 72.025.65 79,736.73 (7,71.08) 526,909.20 1-38-6545 1-40-3014 CONSULTANTS 5.000.00 0.00 0.00 5.000.00 5.000.00 5.000.00 1-40-3015 CONTRACT SERVICES 2.000.00 0.00 0.00 2.000.00 1-40-3011 TRAINING FEES / MEMBERSHIP DUES 0.00 0.00 0.00 0.00 1.625.00 1-40-4011 MISCELLEOUS EXPENSE 88.40 202.80 (11.14.40) 847.55 1-40-4013 BUILDING MAINT & EXP -GEN 2.58.90 305.10 (466.20) 1.234.20 1-40-4014 FOUNTAIN MAINT 0.00 0.00 0.00 0.00 0.00 1.80.00 1-40-4014 FOUNTAIN MAINT 0.00 0.00 0.00 0.00 0.00 1.80.00 1-40-4040 JAINITORIAL SUPPLIES 370.54 508.52 (137.98) 1.791.79 1-40-4040 JAINITORIAL SUPPLIES 586.47 350.00 2.36.47 1.311.07 1-40-4040 JAINITORIAL SUPPLIES 586.47 350.00 2.36.47 1.311.07 1-40-4055 SMALL TOOLS -GENERAL 0.00 0.00 0.00 0.00 0.152.78 1-40-4054 STA RAYW REPAIR 0.00 0.00 0.00 0.00 1.52.78 1-40-4055 SMALL TOOLS -GENERAL 0.00 0.00 0.00 0.00 1.52.78 1-40-4050 NATURAL GAS-GENERAL 0.99 9.99 0.00 0.99.31 1-40-418 TECHNOLOGICAL EQUIPMENT 0.00 0.00 0.00 0.00 2.85.50 0.00 1-40-5001 LEICETRUTY-GENERAL 9.92 7.7 853.31 4.94.6 8.407.17 1-40-4505 NATURAL GAS-GENERAL 9.92 8.408.80 9.99 9.99 0.00 0.00 0.00 0.00 0.00	1,177.64	820.64			72.41	CMMS DATA PLAN - WASTEWATER	1-38-4516
1-38-6011 UNIFORMS-WASTE WATER 369.73 231.21 138.52 2,138.83 1-38-6540 FREIGHT EXPENSE WASTEWATER 1,144.29 451.17 595.12 3,656.09 1-38-6545 LAB TEST-WASTE WATER WATER 1,145.00 1,113.19 337.61 10,885.52 WASTE WATER OPERATIONS 7,2025.65 79,736.73 (7,711.08) 526,909.20 FREIGHT EXPENSE WASTEWATER WASTE WATER OPERATIONS 7,2025.65 79,736.73 (7,711.08) 526,909.20 FREIGHT EXPENSES WASTE WASTE WASTE WATER OPERATIONS 5,000.00 0.00 5,000.00 5,000.00 1-40-3015 CONTRACT SERVICES 200.00 0.00 0.00 0.00 0.00 1,625.00 1-40-3015 CONTRACT SERVICES 200.00 0.00 0.00 0.00 0.00 1,625.00 1-40-4011 MISCELLEOUS EXPENSE 88.40 202.80 (114.40) 847.55 1-40-4013 BUILDING MAINT & EXP - GEN 288.90 305.10 (46.20) 1,234.20 1-40-4014 FOUNTAIN MAINT 0.00 0.00 0.00 0.00 198.00 1-40-4037 EXTERMINATION SERVICE 0.00 25.00 (25.00) 59.34 1-40-4037 EXTERMINATION SERVICE 0.00 0.00 0.00 0.00 0.00 198.00 1-40-4040 JAINTORIAL SUPPLIES 370.54 508.52 (137.98) 1,791.79 1-40-4042 SAFETY SUPPLIES 586.47 350.00 0.00 0.00 0.00 152.78 1-40-4045 SMALT DOUS - SENBAL 0.00 0.00 0.00 0.00 152.78 1-40-4054 SMALT DOUS - SENBAL 0.00 0.00 0.00 0.00 0.00 152.78 1-40-4054 STAR RAY REPAIR 0.00 0.00 0.00 0.00 0.00 152.74 1-40-4505 NATURAL GAS-GENERAL 902.77 883.31 49.46 8,407.17 1-40-4505 NATURAL GAS-GENERAL 902.77 853.31 49.46 1.40-4051 SECRETICHY-GENERAL 902.77 853.31 49.46 8,407.17 1-40-4505 NATURAL GAS-GENERAL 902.77 853.31 1-40-4505 NATURAL GAS-GENERAL 902.77 853.31 1-40-4505 NATURAL GAS-GENERAL	5,630.53	5,951.98	25.46	846.46		SCADA COMS	1-38-4517
1-38-6540 FRIGHT EXPENSE WASTE WATER 1,046.29 45.1.7 593.12 3,686.09 1.38-6545 LAB TEST - WASTE WATER OPERATIONS 72,025.65 79,736.73 (7,711.08) 526,909.20 WASTE WATER OPERATIONS 72,025.65 79,736.73 (7,711.08) 526,909.20 WASTE WATER OPERATIONS 72,025.65 79,736.73 (7,711.08) 526,909.20 WASTE WATER OPERATIONS 72,000.00 0.00 5,000.00 5,000.00 5,000.00 140-3010 CONSULTANTS 5,000.00 0.00 0.00 5,000.00 5,000.00 140-3051 CONTRACT SERVICES 200.00 0.00 0.00 0.00 0.00 1,025.00 140-3051 TRAINING FEST, MEMBERSHIP DUES 0.00 0.00 0.00 0.00 0.00 1,025.00 140-40411 MISCELLEOUS EXPENSE 88.40 202.80 (114.40) 847.55 140-4013 BUILDING MAINT 8 EXP - GEN 258.90 305.10 (46.20) 1,234.00 140-4014 FOUNTAIN MAINT 0.00 0.00 0.00 0.00 180.00 140-40401 FOUNTAIN MAINT 0.00 0.00 0.00 0.00 180.00 140-40401 FOUNTAIN MAINT 0.00 0.00 0.00 0.00 0.00 180.00 140-40401 JAINTORIAL SUPPLIES 370.54 508.52 (137.98) 1,791.79 140-40402 JAINTORIAL SUPPLIES 370.54 508.52 (137.98) 1,791.79 140-40405 SMALL TOOLS - GENERAL 0.00 0.00 0.00 0.00 152.78 140-40405 SMALL TOOLS - GENERAL 0.00 0.00 0.00 0.00 152.78 140-4050 SMALL TOOLS - GENERAL 0.00 0.00 0.00 0.00 152.78 140-4050 NATURAL GAS-GENERAL 0.00 0.00 0.00 0.00 0.00 152.78 140-4050 NATURAL GAS-GENERAL 0.99 9.99 0.00 0.00 128.50 140-4051 ELECTRICITY-GENERAL 9.99 9.99 0.00 0.00 128.50 140-4050 AUDITEES 0.00 0.00 0.00 0.00 128.50 140-4050 AUDITEES 0.00 0.00 0.00 0.00 128.50 140-500 AUDITEES 0.00 0.00 0.00 0.00 0.00 128.50 140-500 AUDITEES 0.00 0.00 0.00 0.00 0.00 128.50 140-500 AUDITEES 0.00 0.00 0.00 0.00 0.00 128.50 140-500 EMPLOYEE RELATIONS 12.19 970.55 (549.06) 3,403.00 140-500 EMPLOYEE RELATIONS 12.19 970.00 0.00 0.00 0.00 0.00 0.00 0.00 0	82.31	(10,828.17)	0.00	0.00		LAGOON RENT-WASTE WATER	1-38-5510
1-38-6545 LAB TEST-WASTE WATER 1,450,80 1,11.19 337.61 10,885,52 WASTE WATER OPERATIONS 72,025.65 79,736.73 (7,711.08) 526,909.20 GENERAL EXPENSES 300.00 0.00 5,000.00 5,000.00 1-40-3015 CONTRACT SERVICES 200.00 0.00 200.00 200.00 1-40-3011 MISCELLEOUS EXPENSE 88.40 202.80 111.40 847.55 1-40-4011 MISCELLEOUS EXPENSE 88.40 202.80 114.40 847.55 1-40-4013 BUILDING MAINT & EXP - GEN 258.90 305.10 (46.20) 1,234.20 1-40-4014 FOUNTAIN MAINT 0.00 0.00 0.00 198.00 1-40-4037 EXTERMINATOR SERVICE 0.00 25.00 (25.00) 59.14 1-40-4042 SAFETY SUPPLIES 370.54 508.52 137.99 1,791.79 1-40-4045 SMALL TOOLS - GENERAL 0.00 0.00 0.00 1,524.70 1-40-4050 SMALL TOOLS - GENERAL 8.32 80.26	1,908.65						
Control Cont	1,836.82						
Consultants	10,970.74						
1-40-3014 CONSULTANTS	484,553.66	526,909.20	(7,711.08)	/9,/36./3	72,025.65		
1-40-3015 CONTRACT SERVICES 200.00 0.00 200.00 200.00 1-40-3501 TRAINING FEES / MEMBERSHIP DUES 0.00 0.00 0.00 0.00 1.625.00 1.40-4011 MISCELEOUS EXPENSE 88.40 202.80 (11.44) 88.75.55 1-40-4013 BULDING MAINT & EXP - GEN 258.90 305.10 (46.20) 1.234.20 1-40-4014 FOUNTAIN MAINT 0.00 0.00 0.00 0.00 0.00 198.00 0.14-40-4014 FOUNTAIN MAINT 0.00 0.00 0.50 0.00 0.00 198.00 0.14-40-4017 EXTERMINATOR SERVICE 0.00 25.00 (25.00) 509.14 1-40-4014 JANITORIAL SUPPLIES 370.54 508.52 (137.98) 1.791.79 1-40-4040 JANITORIAL SUPPLIES 586.47 350.00 236.47 1.311.07 1-40-4045 SAFETY SUPPLIES 586.47 350.00 0.00 0.00 0.00 152.78 1-40-4045 SAFETY SUPPLIES 586.47 350.00 0.00 0.00 0.00 1.52.78 1-40-4045 SAFETY SUPPLIES 586.47 350.00 0.00 0.00 0.00 1.52.78 1-40-4054 ST & RYW REPAIR 0.00 0.00 0.00 0.00 0.00 1.52.78 1-40-4055 NATURAL GAS-GENERAL 902.77 853.31 49.46 8.407.17 1-40-4505 NATURAL GAS-GENERAL 902.77 853.31 49.46 8.407.17 1-40-4505 NATURAL GAS-GENERAL 9.99 9.99 9.00 0.69.31 1-40-5005 AUDIT FEES 0.00 0.00 0.00 0.00 287.54 1-40-5005 AUDIT FEES 0.00 0.00 0.00 0.00 12.850.00 1-40-5005 COMPUTER CONSULT & ACCT FEES 0.00 461.00 (461.00) 1.813.50 1-40-5007 TRUSTEE FEES 3.093.60 3.093.60 0.00 0.00 3.623.60 1-40-5007 TRUSTEE FEES 0.00 0.00 0.00 0.00 1.2850.00 1-40-5007 TRUSTEE FEES 0.00 0.00 0.00 0.00 0.00 1.2850.00 1-40-5010 LEGAL FEES 0.00 0.00 0.00 0.00 0.00 1.2850.00 1-40-5010 LEGAL FEES 0.00 0.00 0.00 0.00 0.00 1.2850.00 1-40-5010 LEGAL FEES 0.00 0.00 0.00 0.00 0.00 1.287.54 1-40-5010 LEGAL FEES 0.00 0.00 0.00 0.00 0.00 1.287.54 1-40-5010 LEGAL FEES 0.00 0.00 0.00 0.00 0.00 1.287.54 1-40-5010 LEGAL FEES 0.00 0.00 0.00 0.00 0.00 1.287.54 1-40-5010 LEGAL FEES 0.00 0.00 0.00 0.00 0.00 0.00 1.287.54 1-40-5010 LEGAL FEES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.287.54 1-40-5010 LEGAL FEES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9,249.63	5 000 00	5 000 00	0.00	5 000 00		
1-40-3501 TRAINING FEES / MEMBERSHIP DUES 8.0.0 0.00 0.00 1,625.00 1-40-4011 MISCELLEDUS EXPENSE 88.40 202.80 (114.40) 847-35 1-40-4013 BUILDING MAINT & EXP - GEN 258.90 305.10 (46.20) 1,234-32 1-40-4014 FOUNTAIN MAINT 0.0.0 0.00 0.00 0.00 198.00 1-40-4037 EXTERMINATOR SERVICE 0.0.00 25.00 (25.00) 509.14 40-4040 JAINTORIAL SUPPLIES 370.54 508.52 (137.98) 1,791.79 1-40-4042 SAFETY SUPPLIES 586.47 350.00 236.47 1,311.07 1-40-4043 SMALL TOOLS - GENERAL 0.0.00 0.00 0.00 0.00 152.78 1-40-4054 ST & R/W REPAIR 0.00 0.00 0.00 0.00 152.78 1-40-4054 ST & R/W REPAIR 0.00 0.00 0.00 0.00 1,154.10 1-40-4501 ELECTRICITY-GENERAL 902.77 853.31 49.46 8,407.17 1-40-4505 NATURAL GAS-GENERAL 9.99 9.99 0.00 69.93 1-40-4518 TECHNOLOGICAL EQUIPMENT 0.00 0.00 0.00 287-54 1-40-5005 AUDIT FEES 0.00 0.00 0.00 0.00 287-54 1-40-5006 COMPUTER CONSULT & ACCT FEES 0.00 0.00 0.00 0.00 3,623.60 1-40-5007 TRUSTE FEES 0.00 0.00 0.00 0.00 3,623.60 1-40-5010 LEGAL FEES 0.00 0.00 0.00 0.00 3,623.60 1-40-5010 LEGAL FEES 0.00 0.00 0.00 0.00 9,777-50 1-40-6505 INS-M/PERIL-BLOGS-OFF/RD EQUIP 3,475.50 3,554.75 (79.25) 24,472.50 1-40-6505 INS-M/PERIL-BLOGS-OFF/RD EQUIP 3,475.50 3,554.75 (79.25) 24,472.50 1-40-6510 INSURANCE AUTO FLEET 1,565.17 1,301.08 264.09 12,474.19 1-40-6515 INS-E & 289.25 262.58 266.57 2,024.75 1-40-6518 INSURANCE AUTO FLEET 1,565.17 1,301.08 264.09 12,474.19 1-40-6515 INS-E & 289.25 262.58 266.57 2,024.75 1-40-6510 INSURANCE AUTO FLEET 1,565.17 1,301.08 264.09 12,474.19 1-40-6515 INS-E & 289.25 262.58 266.57 2,024.75 1-40-6510 INSURANCE AUTO FLEET 1,565.17 1,301.08 264.09 12,474.19 1-40-6515 INSE-E & 0.00 0.00 0.00 0.00 0.00 2.347 1-40-6521 INSURANCE AUTO FLEET 1,565.17 1,301.08 264.09 12,474.19 1-40-6515 INSE-E & 0.00 0.00 0.00 0.00 0.00 2.347 1-40-6521 INSURANCE CLAIMS 0.00 0.00 0.00 0.00 0.00 0.00 12,474.19 1-40-6515 INSE-E & 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	12,395.00		,		,		
1-40-4011 MISCELLEOUS EXPENSE 88.40 202.80 (114.40) 847.55 1-40-4013 BUILDING MAINT & EXP - GEN 258.90 305.10 (46.20) 1.234.20 (1-40-4014) FOUNTAIN MAINT 0.00 0.00 0.00 0.90 198.00 1-40-4037 EXTERMINATOR SERVICE 0.00 25.00 (25.00) 509.14 1-40-4040 JANITORIAL SUPPLIES 370.54 508.52 (137.98) 1.791.79 1-40-4040 SAFETY SUPPLIES 586.47 350.00 236.47 1,311.07 1-40-4045 SAFETY SUPPLIES 586.47 350.00 0.00 0.00 152.78 1-40-4045 ST& R/W REPAIR 0.00 0.00 0.00 0.00 1.52.78 1-40-4045 ST& R/W REPAIR 0.00 0.00 0.00 0.00 1.52.78 1-40-4054 ST& R/W REPAIR 0.00 0.00 0.00 0.00 1.52.78 1-40-4055 NATURAL GAS-GENERAL 9.02.77 853.31 49.46 8,407.17 1-40-4050 NATURAL GAS-GENERAL 9.92.77 853.31 49.46 8,407.17 1-40-4505 NATURAL GAS-GENERAL 9.99 9.99 0.00 6.93 1-40-4516 CMMS DATA PLAN - GENERAL 9.99 9.99 0.00 6.93 1-40-4516 CMMS DATA PLAN - GENERAL 9.99 9.99 0.00 6.93 1-40-5005 AUDIT FEES 0.00 0.00 0.00 0.00 12,850.00 1-40-5005 AUDIT FEES 0.00 461.00 (461.00) 1.813.50 1-40-5005 TRUSTEE FEES 3,093.60 3,093.60 0.00 3,623.60 1-40-5007 TRUSTEE FEES 3,093.60 3,093.60 0.00 0.00 1,813.50 1-40-5008 EMPLOYEE RELATIONS 21.59 570.65 (549.06) 3,450.90 1-40-5010 LEGAL FEES 0.00 0.00 0.00 0.00 1,285.00 1-40-5005 INS-MPERIL-BLOGS-OF-RIPO EQUIP 3,475.50 3,554.75 (79.25) 24,472.50 1-40-6515 INS-E& O.00 0.00 0.00 0.00 0.00 1,2741.19 1-40-6505 INS-MPERIL-BLOGS-OF-RIPO EQUIP 3,475.50 3,554.75 (79.25) 24,472.50 1-40-6515 INS-E& O.00 0.00 0.00 0.00 0.00 1,2741.19 1-40-6515 INS-E& O.00 0.00 0.00 0.00 0.00 0.00 1,2741.19 1-40-6515 INS-E& O.00 0.00 0.00 0.00 0.00 0.00 0.23.47 1-40-6516 INSURANCE CLAIMS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,2741.19 1-40-6518 INSURANCE CLAIMS 0.00 0.00 0.00 0.00 0.00 0.00 0.23.47 1-40-6518 INSURANCE CLAIMS 0.00 0.00 0.00 0.00 0.00 0.23.47 1-40-6518 INSURANCE CLAIMS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1,625.00						
1-40-4013 BUILDING MAINT & EXP - GEN 258.90 305.10 (46.20) 1,234.20 1-40-4014 FOUNTAIN MAINT 0.00 0.00 0.00 0.00 198.00 198.00 25.00 (25.00) 509.14 1-40-4037 EXTERMINATOR SERVICE 0.00 25.00 25.00 (25.00) 509.14 1-40-4040 JANITORIAL SUPPLIES 370.54 508.52 (137.98) 1,791.79 1-40-4042 SAFETY SUPPLIES 586.47 350.00 236.47 1,311.07 1-40-4045 SMALL TOOLS - GENERAL 0.00 0.00 0.00 0.00 152.78 1-40-4054 ST & R/W REPAIR 0.00 0.00 0.00 0.00 1.154.10 1-40-4054 ST & R/W REPAIR 0.00 0.00 0.00 0.00 1.154.10 1-40-4501 ELECTRICITY-GENERAL 90.27 853.31 49.46 8,407.17 1-40-4505 NATURAL GAS-GENERAL 98.27 880.26 (71.94) 932.07 1-40-4516 CMMS DATA PLAN - GENERAL 9.99 9.99 0.00 69.93 1-40-4516 TECHNOLOGICAL EQUIPMENT 0.00 0.00 0.00 0.00 12,855.00 1-40-5005 AUDIT FEES 0.00 0.00 0.00 0.00 12,855.00 1-40-5006 COMPUTER CONSULT & ACCT FEES 0.00 0.00 0.00 0.00 3,623.60 1-40-5006 EMPLOYEE RELATIONS 21.59 570.65 (549.06) 3,450.90 1-40-5010 LEGAL FEES 0.00 0.00 0.00 0.00 9,777.50 1-40-5050 EASEMENT, R-ROAD R O W 0.00 0.00 0.00 0.00 9,777.50 1-40-6505 INS-MYPERIL-BIDGS-OFF\RD EQUIP 3,475.50 3,554.75 (79.25) 24,472.50 1-40-6510 INSURANCE AUTO FLEET 1,565.17 1,301.08 264.09 12,474.19 1-40-6515 INSURANCE AUTO FLEET 1,565.17 1,301.08 264.09 12,474.19 1-40-6516 INSURANCE AUTO FLEET 1,565.17 1,301.08 264.09 12,474.19 1-40-6518 INSURANCE	1,037.04						
1-40-4037 EXTERMINATOR SERVICE 0.00 25.00 (25.00) 509.14 1-40-4040 JANITORIAL SUPPLIES 370.54 508.52 (137.98) 1,791.79 1-40-4042 SAFETY SUPPLIES 586.47 350.00 236.47 1,311.07 1-40-4045 SMALL TOOLS - GENERAL 0.00 0.00 0.00 0.00 1-40-4054 ST & RYW REPAIR 0.00 0.00 0.00 0.00 1-40-4501 ELECTRICITY-GENERAL 8.32 80.26 (71.94) 932.07 1-40-4505 NATURAL GAS-GENERAL 8.32 80.26 (71.94) 932.07 1-40-4516 CMMS DATA PLAN - GENERAL 9.99 9.99 0.00 69.93 1-40-4518 TECHNOLOGICAL EQUIPMENT 0.00 0.00 0.00 287.54 1-40-5005 AUDIT FEES 0.00 0.00 0.00 12,850.00 1-40-5006 COMPUTER CONSULT & ACCT FEES 0.00 461.00 461.00 1,813.50 1-40-5007 TRUSTEE FEES 3,093.60 <td< td=""><td>727.39</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	727.39						
1-40-4040 JANITORIAL SUPPLIES 370.54 508.52 (137.98) 1,791.79 1-40-4042 SAFETY SUPPLIES 586.47 350.00 236.47 1,311.07 1-40-4045 SMALL TOOLS -GENERAL 0.00 0.00 0.00 0.00 152.87 1-40-4054 ST & R/W REPAIR 0.00 0.00 0.00 0.00 152.81 1-40-4054 ST & R/W REPAIR 0.00 0.00 0.00 0.00 1,154.10 1-40-4051 ELECTRICITY-GENERAL 902.77 853.31 49.46 8,407.17 1-40-4501 NATURAL GAS-GENERAL 8.32 80.26 (71.94) 932.07 1-40-4516 CMMS DATA PLAN - GENERAL 9.99 9.99 0.00 69.93 1-40-4518 TECHNOLOGICAL EQUIPMENT 0.00 0.00 0.00 0.00 287.54 1-40-5005 AUDIT FEES 0.00 0.00 0.00 0.00 12,850.00 1-40-5006 COMPUTER CONSULT & ACCT FEES 0.00 461.00 (461.00) 1,813.50 1-40-5007 TRUSTEE FEES 3,093.60 3,093.60 0.00 3,623.60 1-40-5008 EMPLOYEE RELATIONS 21.59 570.65 (549.06) 3,450.90 1-40-5520 EASEMENT / R-ROAD R O W 0.00 0.00 0.00 9,777.50 1-40-6520 INS-MPERIL-BLDGS-OFF\RD EQUIP 3,475.50 3,554.75 (79.25) 24,472.50 1-40-6605 INS-MPERIL-BLDGS-OFF\RD EQUIP 3,475.50 3,554.75 (79.25) 24,472.14 1-40-6615 INSURANCE AUTO FLEET 1,565.17 1,301.08 264.09 12,474.19 1-40-6615 INSURANCE AUTO FLEET 1,565.17 1,301.08 264.09 12,474.19 1-40-6515 INS-E & O 289.25 262.58 26.67 2,024.75 1-40-6518 INSURANCE AUTO FLEET 0.00 0.00 0.00 0.00 23.47 1-40-6523 INSURANCE CLAIMS 0.00 0.00 0.00 0.00 2.73 1-40-6523 INSURANCE CLAIMS 0.00 0.00 0.00 0.00 2.73 1-40-6523 INSURANCE CLAIMS 0.00 0.00 0.00 0.00 2.73 1-40-6524 BAD DEBT-WATER & SEWER (283.85) (287.78) 3.93 (2,233.00) 1-40-6989 BAD DEBT-UTILITY TAX (5.62) (1.966) (3.66) (31.61) 1-40-6989 BAD DEBT-UTILITY TAX (5.62) (1.966) (3.66) (31.61) 1-40-6989 BAD DEBT-BAMAGE CLAIMS (1.97.66) (1.99.65) (88.01) (1.19.93)	0.00	198.00	0.00	0.00	0.00	FOUNTAIN MAINT	1-40-4014
1-40-4042 SAFETY SUPPLIES 586.47 350.00 236.47 1,311.07 1-40-4045 SMALL TOOLS - GENERAL 0.00 0.00 0.00 152.78 1-40-4054 ST & R/W REPAIR 0.00 0.00 0.00 0.00 1,52.78 1-40-45501 ELECTRICITY-GENERAL 902.77 853.31 49.46 8,407.17 1-40-4505 NATURAL GAS-GENERAL 8.32 80.26 (71.94) 932.07 1-40-4516 CMMS DATA PLAN - GENERAL 9.99 9.99 0.00 69.93 1-40-518 TECHNOLOGICAL EQUIPMENT 0.00 0.00 0.00 287.54 1-40-5005 AUDIT FEES 0.00 461.00 461.00 1,813.50 1-40-5006 COMPUTER CONSULT & ACCT FEES 0.00 461.00 461.00 1,813.50 1-40-5007 TRUSTEE FEES 3,093.60 3,093.60 0.00 0.00 3,623.60 1-40-5010 LEGAL FEES 0.00 0.00 0.00 9,777.50 1,40-651 1,40-651 1,565.17	559.14	509.14	(25.00)	25.00	0.00	EXTERMINATOR SERVICE	1-40-4037
1-40-0405 SMALL TOOLS - GENERAL 0.00 0.00 0.00 152.78 1-40-0504 ST & R/W REPAIR 0.00 0.00 0.00 1,154.10 1-40-4501 ELECTRICITY-GENERAL 902.77 853.31 49.46 8,407.17 1-40-4505 NATURAL GAS-GENERAL 8.32 80.26 (71.94) 932.07 1-40-4516 CMMS DATA PLAN - GENERAL 9.99 9.99 0.00 0.00 69.93 1-40-518 TECHNOLOGICAL EQUIPMENT 0.00 0.00 0.00 0.00 287.54 1-40-5005 AUDIT FEES 0.00 0.00 0.00 0.00 12850.00 1-40-5006 COMPUTER CONSULT & ACCT FEES 0.00 461.00 (461.00) 1,813.50 1-40-5007 TRUSTEE FEES 3,093.60 3,093.60 0.00 0.00 3,623.60 1-40-5008 EMPLOYEE RELATIONS 21.59 570.65 (549.06) 3,459.90 1-40-5510 LEGAL FEES 0.00 0.00 0.00 0.00 1,00 0	1,540.50	1,791.79	(137.98)	508.52	370.54	JANITORIAL SUPPLIES	1-40-4040
1-40-4054 ST & R/W REPAIR 0.00 0.00 0.00 1,154.10 1-40-4501 ELECTRICITY-GENERAL 902.77 853.31 49.46 8,407.17 1-40-4505 NATURAL GAS-GENERAL 8.32 80.26 (71.94) 932.07 1-40-4516 CMMS DATA PLAN - GENERAL 9.99 9.99 0.00 69.93 1-40-4518 TECHNOLOGICAL EQUIPMENT 0.00 0.00 0.00 0.00 0.00 287.54 1-40-5005 AUDIT FEES 0.00 0.00 0.00 0.00 1.4850.00 1.40-5006 COMPUTER CONSULT & ACCT FEES 0.00 461.00 (461.00) 1.813.50 1.40-5006 COMPUTER CONSULT & ACCT FEES 0.00 461.00 (461.00) 1.813.50 1.40-5007 TRUSTEE FEES 3,093.60 3,093.60 0.00 0.00 3,622.60 1.40-5008 EMPLOYEE RELATIONS 21.59 570.65 (549.06) 3,450.90 1.40-5010 LEGAL FEES 0.00 0.00 0.00 9,777.50 1.40-6510 1.40-6510 INSURAMENT FEED 3,475.50 </td <td>1,153.70</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	1,153.70						
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1-40-4505 NATURAL GAS-GENERAL 8.32 80.26 (71.94) 932.07 1-40-4516 CMMS DATA PLAN - GENERAL 9.99 9.99 9.99 0.00 69.93 1-40-4518 TECHNOLOGICAL EQUIPMENT 0.00 0.00 0.00 0.00 287.54 1-40-5005 AUDIT FEES 0.00 0.00 0.00 0.00 1.40.500 0.00 1.40.500 0.00 0.00 1.40.500 1.40.500 0.00 0.00 0.00 1.40.500 0.00 0.00 0.00 3.623.60 1.40.500 1.40.5007 TRUSTEE FEES 3.093.60 3.093.60 0.00 0.00 3.623.60 1.40.5010 LEGAL FEES 0.00 0.00 0.00 0.00 3.623.60 1.40.5010 LEGAL FEES 0.00 0.00 0.00 0.00 9.777.50 1.40-5520 EASEMENT / R-ROAD R O W 0.00 0.00 0.00 1.240.00 1.40-6505 INS-MYPERIL-BLOSC-OFF\RD EQUIP 3.475.50 3,554.75 (79.25) 24,472.50 1.40-6515 INS-E & O 289.25	442.82					•	
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1-40-4518 TECHNOLOGICAL EQUIPMENT 0.00 0.00 0.00 287.54 1-40-5005 AUDIT FEES 0.00 0.00 0.00 12,850.00 1-40-5006 COMPUTER CONSULT & ACCT FEES 0.00 461.00 (461.00) 1,813.50 1-40-5007 TRUSTEE FEES 3,093.60 3,093.60 0.00 3623.60 1-40-5008 EMPLOYEE RELATIONS 21.59 570.65 (549.06) 3,450.90 1-40-5010 LEGAL FEES 0.00 0.00 0.00 0.00 9,777.50 1-40-5520 EASEMENT / R-ROAD R O W 0.00 0.00 0.00 0.00 1,240.00 1-40-6505 INS-MYPERIL-BLDGS-OFF/RD EQUIP 3,475.50 3,554.75 (79.25) 24,472.50 1-40-6510 INSURANCE AUTO FLEET 1,565.17 1,301.08 264.09 12,474.19 1-40-6515 INS-E & O 289.25 262.58 26.67 2,024.75 1-40-6518 INS UNEMPLOYMENT 0.00 0.00 0.00 0.00 23.47 <t< td=""><td>871.49 47.96</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	871.49 47.96						
1-40-5005 AUDIT FEES 0.00 0.00 0.00 12,850.00 1-40-5006 COMPUTER CONSULT & ACCT FEES 0.00 461.00 (461.00) 1,813.50 1-40-5007 TRUSTEE FEES 3,093.60 3,093.60 0.00 0.00 3,623.60 1-40-5008 EMPLOYEE RELATIONS 21.59 570.65 (549.06) 3,450.90 1-40-5010 LEGAL FEES 0.00 0.00 0.00 0.00 9,777.50 1-40-520 EASEMENT / R-ROAD R O W 0.00 0.00 0.00 0.00 0.00 1,240.00 1-40-6505 INS-MYPERIL-BLOGS-OFF-RD EQUIP 3,475.50 3,554.75 (79.25) 24,472.50 1-40-6515 INS-E & O 289.25 262.58 264.09 12,474.19 1-40-6515 INS-E & O 289.25 262.58 26.67 2,024.75 1-40-6518 INS UNEMPLOYMENT 0.00 0.00 0.00 23.47 1-40-6521 INS WORKMAN COMP 1,797.00 2,159.00 (362.00) 18,005.00	0.00						
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1-40-5008 EMPLOYEE RELATIONS 21.59 570.65 (549.06) 3,450.90 1-40-5010 LEGAL FEES 0.00 0.00 0.00 9,777.50 1-40-5520 EASEMENT / R-ROAD R O W 0.00 0.00 0.00 0.00 1,240.00 1-40-6505 INS-MYPERIL-BLDGS-OFF\RD EQUIP 3,475.50 3,554.75 (79.25) 24,472.50 1-40-6510 INSURANCE AUTO FLEET 1,565.17 1,301.08 264.09 12,474.19 1-40-6518 INS UNEMPLOYMENT 0.00 0.00 0.00 0.00 23.47 1-40-6521 INS WORKMAN COMP 1,797.00 2,159.00 (362.00) 18,005.00 1-40-6523 INSURANCE CLAIMS 0.00 (1,523.00) 1,523.00 4,874.66 1-40-6535 PUBLICATION FEES 0.00 0.00 0.00 20.03 21.59.5 1-40-6540 FREIGHT EXPENSE GENERAL 36.73 16.00 20.73 431.78 1-40-6985 BAD DEBT-WATER & SEWER (283.85) (287.78) 3.93 (2,233.00)	3,623.60					TRUSTEE FEES	
1-40-5520 EASEMENT / R-ROAD R O W 0.00 0.00 0.00 1,240.00 1-40-6505 INS-MYPERIL-BLOSG-OFF\RD EQUIP 3,475.50 3,554.75 (79.25) 24,472.50 1-40-6510 INSURANCE AUTO FLEET 1,565.17 1,301.08 264.09 12,474.19 1-40-6515 INS-E & O 289.25 262.58 26.67 2,024.75 1-40-6518 INS UNEMPLOYMENT 0.00 0.00 0.00 0.00 23.47 1-40-6521 INS WORKMAN COMP 1,797.00 2,159.00 (362.00) 18,005.00 1-40-6523 INSURANCE CLAIMS 0.00 (1,523.00) 1,523.00 (4,874.66) 1-40-6535 PUBLICATION FEES 0.00 0.00 0.00 0.00 216.95 1-40-6540 FREIGHT EXPENSE GENERAL 36.73 16.00 20.73 431.78 1-40-6985 BAD DEBT-WATER & SEWER (283.85) (287.78) 3.93 (2,233.00) 1-40-6987 BAD DEBT-GARBAGE (197.66) (109.65) (38.01) (1,199.35) <	6,008.75					EMPLOYEE RELATIONS	1-40-5008
1-40-6505 INS-M\PERIL-BLDGS-OFF\RD EQUIP 3,475.50 3,554.75 (79.25) 24,472.50 1-40-6510 INSURANCE AUTO FLEET 1,565.17 1,301.08 264.09 12,474.19 1-40-6515 INS-E & O 289.25 262.58 26.67 2,024.75 1-40-6518 INS UNEMPLOYMENT 0.00 0.00 0.00 0.00 23.47 1-40-6521 INS WORKMAN COMP 1,797.00 2,159.00 (362.00) 18,005.00 1-40-6523 INSURANCE CLAIMS 0.00 (1,523.00) 1,523.00 (4,874.66) 1-40-6535 PUBLICATION FEES 0.00 0.00 0.00 20.03 21.695 1-40-6540 FREIGHT EXPENSE GENERAL 36.73 16.00 20.73 431.78 1-40-6985 BAD DEBT-WATER & SEWER (283.85) (287.78) 3.93 (2,233.00) 1-40-6987 BAD DEBT-UTILITY TAX (5.62) (1.96) (3.66) (31.61) 1-40-6988 BAD DEBT-GARBAGE (197.66) (109.65) (88.01) (1,199.35) 1-40-6989 CUSTOMER DAMAGE CLAIMS 0.00 0.00 0.00 0.00 0.00 1,000.00	22,859.25	9,777.50	0.00	0.00	0.00	LEGAL FEES	1-40-5010
1-40-6510 INSURANCE AUTO FLEET 1,565.17 1,301.08 264.09 12,474.19 1-40-6515 INS-E & O 289.25 262.58 26.67 2,024.75 1-40-6518 INS UNEMPLOYMENT 0.00 0.00 0.00 23.47 1-40-6521 INS WORKMAN COMP 1,797.00 2,159.00 (362.00) 18,005.00 1-40-6523 INSURANCE CLAIMS 0.00 (1,523.00) 1,523.00 4,874.66 1-40-6535 PUBLICATION FEES 0.00 0.00 0.00 20.03 21.59 1-40-6540 FREIGHT EXPENSE GENERAL 36.73 16.00 20.73 431.78 1-40-6985 BAD DEBT-WATER & SEWER (283.85) (287.78) 3.93 (2,233.00) 1-40-6987 BAD DEBT-UTILITY TAX (5.62) (1.96) (3.66) (31.61) 1-40-6988 BAD DEBT-GARBAGE (197.66) (109.65) (88.01) (1,199.35) 1-40-6989 CUSTOMER DAMAGE CLAIMS 0.00 0.00 0.00 0.00 0.00 1,000.00 <td>1,306.32</td> <td>1,240.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>EASEMENT / R-ROAD R O W</td> <td>1-40-5520</td>	1,306.32	1,240.00	0.00	0.00	0.00	EASEMENT / R-ROAD R O W	1-40-5520
1-40-6515 INS-E & O 289.25 262.58 26.67 2,024.75 1-40-6518 INS UNEMPLOYMENT 0.00 0.00 0.00 23.47 1-40-6521 INS WORKMAN COMP 1,797.00 2,159.00 (362.00) 18,005.00 1-40-6523 INSURANCE CLAIMS 0.00 (1,523.00) 1,523.00 (4,874.66) 1-40-6535 PUBLICATION FEES 0.00 0.00 0.00 0.00 20.73 431.78 1-40-6985 BAD DEBT-WATER & SEWER (283.85) (287.78) 3.93 (2,233.00) 1-40-6987 BAD DEBT-GARBAGE (197.66) (109.65) (88.01) (1,199.35) 1-40-6989 CUSTOMER DAMAGE CLAIMS 0.00 0.00 0.00 0.00 1,000.00	23,444.25						
1-40-6518 INS UNEMPLOYMENT 0.00 0.00 0.00 23.47 1-40-6521 INS WORKMAN COMP 1,797.00 2,159.00 (362.00) 18,005.00 1-40-6523 INSURANCE CLAIMS 0.00 (1,523.00) 1,523.00 (4,874.66) 1-40-6535 PUBLICATION FEES 0.00 0.00 0.00 0.00 216.95 1-40-6540 FREIGHT EXPENSE GENERAL 36.73 16.00 20.73 431.78 1-40-6985 BAD DEBT-WATER & SEWER (283.85) (287.78) 3.93 (2,233.00) 1-40-6987 BAD DEBT-GARBAGE (197.66) (196.5) (38.01) (1,199.35) 1-40-6989 CUSTOMER DAMAGE CLAIMS 0.00 0.00 0.00 0.00 1,000.00	10,163.56						
1-40-6521 INS WORKMAN COMP 1,797.00 2,159.00 (362.00) 18,005.00 1-40-6523 INSURANCE CLAIMS 0.00 (1,523.00) 1,523.00 (4,874.66) 1-40-6535 PUBLICATION FEES 0.00 0.00 0.00 0.00 216.95 1-40-6540 FREIGHT EXPENSE GENERAL 36.73 16.00 20.73 431.78 1-40-6985 BAD DEBT-WATER & SEWER (283.85) (287.78) 3.93 (2,233.00) 1-40-6987 BAD DEBT-UTILITY TAX (5.62) (1.96) (3.66) (31.61) 1-40-6988 BAD DEBT-GARBAGE (197.66) (109.65) (88.01) (1,199.35) 1-40-6989 CUSTOMER DAMAGE CLAIMS 0.00 0.00 0.00 0.00 1,000.00	1,898.06						
1-40-6523 INSURANCE CLAIMS 0.00 (1,523.00) 1,523.00 (4,874.66) 1-40-6535 PUBLICATION FEES 0.00 0.00 0.00 216.95 1-40-6540 FREIGHT EXPENSE GENERAL 36.73 16.00 20.73 431.78 1-40-6985 BAD DEBT-WATER & SEWER (283.85) (287.78) 3.93 (2,233.00) 1-40-6987 BAD DEBT-UTILITY TAX (5.62) (1.96) (3.66) (31.61) 1-40-6988 BAD DEBT-GARBAGE (197.66) (109.65) (88.01) (1,199.35) 1-40-6989 CUSTOMER DAMAGE CLAIMS 0.00 0.00 0.00 0.00 1,000.00	0.00						
1-40-6535 PUBLICATION FEES 0.00 0.00 0.00 216.95 1-40-6540 FREIGHT EXPENSE GENERAL 36.73 16.00 20.73 431.78 1-40-6985 BAD DEBT-WATER & SEWER (283.85) (287.78) 3.93 (2,233.00) 1-40-6987 BAD DEBT-UTILITY TAX (5.62) (1.96) (3.66) (31.61) 1-40-6988 BAD DEBT-GARBAGE (197.66) (109.65) (88.01) (1,199.35) 1-40-6989 CUSTOMER DAMAGE CLAIMS 0.00 0.00 0.00 0.00 1,000.00	18,017.00						
1-40-6540 FREIGHT EXPENSE GENERAL 36.73 16.00 20.73 431.78 1-40-6985 BAD DEBT-WATER & SEWER (283.85) (287.78) 3.93 (2,233.00) 1-40-6987 BAD DEBT-UTILITY TAX (5.62) (1.96) (3.66) (31.61) 1-40-6988 BAD DEBT-GARBAGE (197.66) (109.65) (88.01) (1,199.35) 1-40-6989 CUSTOMER DAMAGE CLAIMS 0.00 0.00 0.00 0.00 1,000.00	(5,387.50)						
1-40-6985 BAD DEBT-WATER & SEWER (283.85) (287.78) 3.93 (2,233.00) 1-40-6987 BAD DEBT-UTILITY TAX (5.62) (1.96) (3.66) (31.61) 1-40-6988 BAD DEBT-GARBAGE (197.66) (109.65) (88.01) (1,199.35) 1-40-6989 CUSTOMER DAMAGE CLAIMS 0.00 0.00 0.00 0.00 1,000.00	281.94						
1-40-6987 BAD DEBT-UTILITY TAX (5.62) (1.96) (3.61) 1-40-6988 BAD DEBT-GARBAGE (197.66) (109.65) (88.01) (1,199.35) 1-40-6989 CUSTOMER DAMAGE CLAIMS 0.00 0.00 0.00 0.00 1,000.00	617.09 (1,818.74)						
1-40-6988 BAD DEBT-GARBAGE (197.66) (109.65) (88.01) (1,199.35) 1-40-6989 CUSTOMER DAMAGE CLAIMS 0.00 0.00 0.00 1,000.00	(1,313.74)						
1-40-6989 CUSTOMER DAMAGE CLAIMS 0.00 0.00 0.00 1,000.00	(901.11)						
•••••••••••••••••••••••••••••••••••••••	0.00						
GENERAL EXPENSES 17,217.10 11,831.25 5,385.85 106,785.86	133,117.49	106,785.86	5,385.85	11,831.25	17,217.10		GENERAL EXPENSES
INTEREST EXPENSES							
1-45-6585 2012 Series Int Exp 4,369.14 5,150.56 (781.42) 35,490.43	42,096.99						
1-45-6590 2017 BOND INTEREST EXPENSE 18,632.34 19,450.83 (818.49) 133,703.17	139,361.59						
1-45-6599 2014 BOND INT EXPENSE 8,181.31 8,605.25 (423.94) 59,068.09	61,990.46						
INTEREST EXPENSES 31,182.79 33,206.64 (2,023.85) 228,261.69	243,449.04	228,261.69	(2,023.85)	33,206.64	31,182.79		
DEPRECIATION/AMORTIZATION 1-40-6999 DEPRECIATION EXPENSE 122,463.53 114,406.31 8,057.22 849,187.54	700 151 74	Q/IO 107 F/	0 057 22	114 406 24	122 462 52		
•••••••••••••••••••••••••••••••••••••••	780,151.74 780,151.74						
DEPRECIATION/AMORTIZATION 122,463.53 114,406.31 8,057.22 849,187.54 TOTAL EXPENDITURES 351,375.11 348,429.18 2,945.93 2,540,883.59	2,388,465.63						
TOTAL REVENUES - ALL FUNDS 372,994.54 372,453.77 540.77 2,708,208.11	2,542,653.40	2,708,208.11	540.77	372,453.77	372,994.54	ALL FUNDS	TOTAL REVENUES -
TOTAL EXPENDITURES - ALL FUNDS 351,375.11 348,429.18 2,945.93 2,540,883.59	2,388,465.63						
NET OF REVENUES & EXPENDITURES 21,619.43 24,024.59 (2,405.16) 167,324.52	154,187.77	167,324.52	(2,405.16)	24,024.59		& EXPENDITURES	NET OF REVENUES

EUFAULA WATER WORKS AND SEWER BOARD

CAPITAL IMPROVEMENTS

ACTIVE PROJECTS UPDATE

May 2020

ANNUAL OPERATIONS

General

34 ton Utility Vehicle - Received and placed in Operation Oct. 2019

Line Locate Vehicle – Received and placed in Operation Oct. 2019

<u>WWTP Sludge Pump Rebuild</u> – Board Authorized Purchase Oct. 2019. The Pump was pulled Oct. 16, 2019 and was reinstalled but did not operate correctly. Contractor pulled back out and will send back to manufacturer to resolve problem. Pump was adjusted at Contractor shop and reinstalled and is operating correctly.

Walk behind Asphalt Cutter - Received and placed in Operation Oct. 2019

CST Metal Detector – Received and placed in Operation Oct. 2019

Master Meter Radio Read decoder - No Action to date

<u>Skid Steer with attachments</u> – **Equipment has been ordered and delivery should be first part of June.**

GPS unit - No Action to date

Pipe Horn Asset Locator - No Action to date

Shop Pipe Thread Machine – Received and placed in service April 2020.

Warehouse Storage bins/shelving – Items ordered and received March 2020.

WWTP Fencing - Completed Dec. 2019

Systems

Water Tank Rehabilitation – Tank # 8 is scheduled to be completed in FY20. Contractor has requested to also complete rehab on Tanks #2 and #3 in 2020. Due to possible funds necessary for EDA grant match, GM has advised that Tanks #2 and #3 cannot be completed in 2020 ahead of the original scheduled date of 2021. Negotiations with contractor resulted in Tanks #2 and #3 being done in 2020 and Tank #8 being rescheduled for 2021. Work is underway on Tanks #2 and #3.

WWTP Aerator Replacement - Board Authorized Purchase Oct. 2019. The Four Aerators arrived and were installed Dec. 2019.

Well Pump/Controls Rehabilitation — Preliminary Scope and Estimates have been acquired. Board approved to proceed with project, items will be placed out to bid when we receive plans and specifications from Engineer. The Engineering contract with GMC has been approved and Project study and design is underway. Received revised DESIGN PLANS on May 13, 2020 Still waiting on SPECIFICATIONS FROM GMC!

Water Booster Station Pumps/Controls Rehabilitation – We will pursue the Upgrades of our Booster Stations along with the Well Upgrade Project.

Large Water Meter/BFP Replacement – We will pursue organizing this project when Wells and Booster Station Projects are under construction.

2017 Bond Projects:

WATERLINE REHABILITATION – Phase II South Rivers Street Completed 2017.

- **SANITARY SEWER PUMP STATION REHABILITATION** Phase II Upgrades began Feb 2018, approximately 100% complete August 2019. A final pay request and contract close out was presented to the Board August 2019.
- EDGEWOOD AREA SANITARY SEWER REHABILITATION- Line cleaning and video work began in March 2018, 100% complete. GMC and WWSB Team has reviewed 100% of video to assess and itemize rehab needs for bid. Actual Rehab Project bids received November 08, 2018, Board awarded project to low bid in the amount of \$1,867,926 on November 20, 2018. Notice to Proceed issued for January 14, 2019. Project construction time is 270 days. Contractor started actual work March 11, 2019. Work is progressing along and is approximately 100% complete as of April 01, 2020. A Joint Paving arrangement was presented to the Board and approved at the August 2019 meeting. Paving in Edgewood began Nov. 14, 2019 and was completed January 10, 2020.
- CHERRY STREET AREA SANITARY SEWER REHABILITATION- Line cleaning and video work began in April 2018, approximately 100% complete as of September 12, 2018. Due to the lack of available funds only the highest priority needs were included in the Edgewood Project above. Work on Manholes and Sanitary Lines began in this area October 10, 2019. Additional work and completion date extension was approved via Change Order #3 by the Board at the February 18, 2020 Board Meeting. This portion of the project is approximately 95% complete. We have been negotiating with the Contractor concerning which method is most economical to replace sanitary sewer line on Broad St. because contractor's sub-contractor insisted they could not place liner in the 6" pipes although they bid the item originally.
- WASTEWATER TREATMENT PLANT HEADWORKS Replace Influent pump facility, pumps and controls, install proper screening equipment to remove inorganic material from waste stream prior to entering biologic treatment process. Work began April 2018. Work substantially came to a halt in Nov 2018 due to Alabama Power waiting on USACE approval for them to install new transformer for new Influent pump station. Alabama Power has installed the necessary transformer. Pumps were installed and started up on February 06, 2019. Final piping and other work should be completed by the end of February 2019. The pump station with backup generation was 100% in service on February 21, 2019. All work is complete. A final pay request and contract close out was approved by the Board in July.
- Chewalla Creek Force Main Replacement (added March 2019) On March 19, 2019 Board approved to add the project to the 2017 Bond projects and proceed with advertisement for bids. Project bids were accepted July 25, 2019 at 10:00 a.m. Board approved Blankenship Contracting to perform pipeline installation at the August 2019 meeting. Work began November 04, 2019 with a completion date of December 04, 2019. The Bore under the Creek went well and the new pipe has been installed. The Contractor completed planned connections to the existing pipe on both sides of Creek November 26, 2019.

ANNUAL OPERATIONS FY20

Capital Expenditure Summary Status Report

	Project	Budgeted	Prior Proj's														
Project #		Amount	Exp	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FY Total	Total
	Wall St																
	Security/Clean-																
2015-03	ир	\$25,000	\$12,053.72							\$1,100.00						\$1,100.00	\$13,153.72
****	New Dump															4	4
2019-04	Truck	\$100,000	\$84,478.50													\$0.00	\$84,478.50
2019-05	Various Equipment	\$41,000	\$29,331.42							\$1,407.86						\$1,407.86	\$30,739.28
2019-05	Едириен	\$41,000	\$29,331.42							\$1,407.86						\$1,407.86	\$30,739.28
2020-01	2 New Vehicles - Truck & Van	\$57,000		\$55,268.15	\$1,814.99	\$716.40				\$139.93						\$57,939.47	\$57,939.47
2020-01	Truck & van	337,000		333,200.13	\$1,014.55	3710.40				\$135.55						337,333.47	337,333.47
2020-02	Sludge Recycle Pump Rebuild	\$27,000			\$7,145.00				\$15,330.00	\$2,500.00						\$24,975.00	\$24,975.00
		,,,,,							,								, , , , , , ,
2020-04	WWTP Fencing	\$14,000				\$13,962.00										\$13,962.00	\$13,962.00
	Various																
2020-05	Equipment	\$67,500		\$2,012.68												\$2,012.68	\$2,012.68
	CSR Metal																
2020-06	Detector	\$1,000		\$785.00												\$785.00	\$785.00
	Radio Read																
2020-07	Decoder	\$4,000														\$0.00	\$0.00
	WH Storage																
2020-08	Bins/Shelving	\$3,000							\$2,063.12	\$36.54						\$2,099.66	\$2,099.66
	Budgeted																
	SubTotal	\$339,500	\$125,863.64	\$58,065.83	\$8,959.99	\$14,678.40	\$0.00	\$0.00	\$17,393.12	\$5,184.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,281.67	\$230,145.31
1-00-0600	CONSTRUCTION IN PROGRESS															\$0.00	\$0.00
1-00-0618	O/M REVENUE		\$84,478.50	\$56,053.15	\$8,959.99	\$14,678.40			\$17,393.12	\$2,676.47						\$99,761.13	\$184,239.63
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1-00-0620	O/M RESERVE FUND		\$41,385.14	\$2,012.68						\$2,507.86						\$4,520.54	\$45,905.68
1-00-0020	FUND		\$#1,303.14	J2,U12.08						J2,3U1.00						34,32U.34	ç45,5U5.08
			\$125,863.64	\$58,065.83	\$8,959.99	\$14,678.40	\$0.00	\$0.00	\$17,393.12	\$5,184.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,281.67	\$230,145.31
	1		-125,005.04	+30,003.03	+0,000.00	+ 1-7,0 / 070	90.00	90.00	+11,0000.22	+0,104.00	90.00	90.00	90.00	70.00	90.00	+10-1,201.01	,100,1-0.01

SYSTEMS CAP-X FY20

Capital Expenditure Summary Status Report

Project #	Project Description	Budgeted Amount	Prior Proj's Exp	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FY Total	Total
2014-03	10 Yr Tank Rehab Program	\$1,105,000	\$910,580.00													\$0.00	\$910,580.00
2020-09	Well Rehab Project	\$922,500		\$12,750.00	\$24,875.00	\$4,500.00	\$4,500.00		\$4,500.00							\$51,125.00	\$51,125.00
2020-03	4 New Aerators	\$130,000				\$119,191.76										\$119,191.76	\$119,191.76
	Budgeted SubTotal	\$2,157,500	\$910,580.00	\$12,750.00	\$24,875.00	\$123,691.76	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,316.76	\$1,080,896.76
1-00-0600	CONSTRUCTION IN PROGRESS															\$0.00	\$0.00
1-00-0618	O/M REVENUE					\$119,191.76										\$119,191.76	\$119,191.76
1-00-0620	O/M RESERVE FUND		\$910,580.00	\$12,750.00	\$24,875.00	\$4,500.00	\$4,500.00		\$4,500.00							\$51,125.00	\$961,705.00
			\$910,580.00	\$12,750.00	\$24,875.00	\$123,691.76	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,316.76	\$1,080,896.76

Initial Funds Received Less Bank service chges Add Interest Received Less Issuance Cost Paid Funds Avail Before Expenditures

\$142,299.41 <u>\$0</u> \$8,149,273

CAPITAL EXPENDITURE BUDGET 2017 BOND COST CODE 1-00-0617

			COST CODE 1-00-0617	_				
Project Description	Budgeted Cost	Project #	Vendor	Date		Amount		Budgeted Balance
WATER SYSTEM IMPROVEMENTS* (FROM 2014 PROJ - CHANGE ORD #3)	\$356,818	B17-1	CRAWFORD GRADING CRAWFORD GRADING CRAWFORD GRADING	5/22/17 6/15/17 7/18/17		175,365.49 171,513.27 9,938.91	\$	-
WWTP INFLUENT - LIFT STN & SCREEN**	\$1,823,558	B17-2	SCHMIDT ENVIRONMENTAL	5/7/18 6/7/18 7/12/18 8/9/18 9/13/18 10/18/18 11/15/18 3/7/19 5/23/19 7/17/19	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	396,253.54 326,230.00 184,002.95 139,781.31 244,029.01 269,877.21 93,517.99 77,953.45 81,912.47 10,000.00	\$	0.07
SEWER LINE REHAB***	\$1,989,614	B17-3	ALABAMA COMM. NEWSPAPERS GULF COAST UNDERGROUND GULF COAST UNDERGROUND GULF COAST UNDERGROUND GULF COAST UNDERGROUND ALABAMA MEDIA GROUP MONTGOMERY ADVERTISER ALABAMA COMM. NEWSPAPERS GULF COAST UNDERGROUND BLANKENSHIP CONTRACTING	1/31/18 5/7/18 6/7/18 7/12/18 10/18/18 11/15/18 11/15/18 11/15/18 5/23/19 6/14/19 7/17/19 8/22/19 9/13/19 10/15/19 11/18/19 11/21/19 1/23/20 3/16/20	•••••••	151.75 20,171.54 28,321.21 17,716.36 30,577.39 433.71 329.28 153.50 5,094.03 120,105.65 61,272.15 125,836.05 91,647.93 2203,870.00 130,466.35 198,000.00 174,688.66 30,707.62	\$	323,274.65
LIFT STN UPGRADE - PHASE 2**	\$2,597,625	B17-4	ALABAMA MEDIA GROUP ALABAMA COMM. NEWSPAPERS SCHMIDT ENVIRONMENTAL	9/27/17 10/17/17 2/19/18 3/12/18 4/11/18 5/7/18 6/7/18 7/12/18 8/9/18 9/13/18 10/18/18 11/15/19 2/14/19 3/7/19 4/16/19 5/23/19	****************	507.58 185.00 96.810.94 121.946.97 656,700.32 194.275.95 221,692.30 305,800.42 134.340.00 78.625.39 305,800.42 133.399.81 97.860.00 182,174.02 57,403.50 81,535.28 84,598.00 49,558.60 71,010.02 29,200.57	\$	0.30
CHEWALLA CREEK FORCE MAIN*****	\$400,000	B17-5	ALABAMA COMM. NEWSPAPER BLANKENSHIP CONTRACTING BLANKENSHIP CONTRACTING	8/15/19 11/18/19 12/20/19	\$	150.00 291,430.00 84,920.00	\$	23,500.00
ENGINEERING***	\$930,686	B17-1,2,3,4 B17-1,2,3,4,5 B17-1,2,3,4,5 B17-1,2,3,4,5 B17-1,2,3,4,5 B17-1,2,3,4,5 B17-1,2,3,4,5 B17-1,2,3,4,5 B17-1,2,3,4,5 B17-1,2,3,4,5 B17-1,2,3,4,5 B17-1,2,3,4,5	GOODWYN, MILLS, & CAWOOD GOODWYN, MILLS, & CAW	5/22/17 6/1/17 7/18/17 8/8/17 9/27/17 10/27/17 11/27/17 4/11/18 6/7/18 6/7/18 9/13/18 9/13/18 10/18/18 11/15/18 12/18/18 11/15/18 12/18/18 11/15/18 12/18/18 11/15/18 12/18/18 11/15/18 12/18/18 11/15/18 12/18/18 11/15/18	******************	51,000.00 76,500.00 76,500.00 102,000.00 102,000.00 55,500.00 33,900.00 50,850.00 50,950.00 50,9	\$	6,699.20
Total Budget Amount Uncommitted Bond Funds Total Funds Available	\$8,098,300 \$50,972 \$404,447	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total Expended Amount	5. 77720		7,744,826.23	\$	353,474.22

NOTE: Invoices are remitted to BNYM, who processes the payments. Payments are not reflected in our Accounts Payable system.

cmann

^{*}Budget Amount for S Rivers St transferred from 2014 bond. \$36,916 returned to 2014 bond.
**Amended per Board action 10/16/18
***Amended per Board action 2/18/20
***Amended per Board action 3/19/19
*****Amended per Board action 3/19/19

ENGINEERING EXPENDITURES 2017 BOND COST CODE 1-00-0617

Project Description	Engineering	Req.				Total
, ,	Budgeted Cost	#	Vendor	Date	Amount Pd	Expense
2017 BOND PROJECTS****	\$930,686	EW/W2017-ENG-1	GOODWYN, MILLS, AND CAWOOD	5/22/17	\$ 51,000.00	\$ 51,000.00
2017 BOND FROSECTS	ψ930,000		GOODWYN, MILLS, AND CAWOOD		\$ 76,500.00	76,500.00
			GOODWYN, MILLS, AND CAWOOD		\$ 76,500.00	76,500.00
			GOODWYN, MILLS, AND CAWOOD		\$ 127,500.00	127,500.00
			GOODWYN, MILLS, AND CAWOOD		\$ 102,000.00	102,000.00
			GOODWYN, MILLS, AND CAWOOD		\$ 51,000.00	51,000.00
			GOODWYN, MILLS, AND CAWOOD		\$ 25,500.00	25,500.00
			GOODWYN, MILLS, AND CAWOOD		\$ 33,900.00	33,900.00
			GOODWYN, MILLS, AND CAWOOD		\$ 33,900.00	33,900.00
			GOODWYN, MILLS, AND CAWOOD		\$ 50,850.00	50,850.00
			GOODWYN, MILLS, AND CAWOOD		\$ 50,850.00	50,850.00
			GOODWYN, MILLS, AND CAWOOD		\$ 50,850.00	50,850.00
			GOODWYN, MILLS, AND CAWOOD		\$ 33,900.00	33,900.00
			GOODWYN, MILLS, AND CAWOOD		\$ 16,950.00	16,950.00
			GOODWYN, MILLS, AND CAWOOD		\$ 16,950.00	16,950.00
			GOODWYN, MILLS, AND CAWOOD		\$ 16,950.00	16,950.00
			GOODWYN, MILLS, AND CAWOOD		\$ 10,170.00	10,170.00
			GOODWYN, MILLS, AND CAWOOD		\$ 22,506.00	22,506.00
			GOODWYN, MILLS, AND CAWOOD			6,780.00
			GOODWYN, MILLS, AND CAWOOD			8,528.00
		EWW2017-ENG-21	GOODWYN, MILLS, AND CAWOOD	5/23/19	\$ 3,496.00	\$ 3,496.00
		EWW2017-ENG-22	GOODWYN, MILLS, AND CAWOOD	5/24/19	\$ 2,500.00	\$ 2,500.00
		EWW2017-ENG-23	GOODWYN, MILLS, AND CAWOOD	6/14/19	\$ 7,638.00	\$ 7,638.00
		EWW2017-ENG-24	GOODWYN, MILLS, AND CAWOOD	7/17/19		5,244.00
		EWW2017-ENG-25	GOODWYN, MILLS, AND CAWOOD	8/22/19	\$ 3,496.00	\$ 3,496.00
		EWW2017-ENG-26	GOODWYN, MILLS, AND CAWOOD	9/13/19	\$ 5,244.00	\$ 5,244.00
		EWW2017-ENG-27	GOODWYN, MILLS, AND CAWOOD	10/15/19	\$ 3,496.00	\$ 3,496.00
		EWW2017-ENG-28	GOODWYN, MILLS, AND CAWOOD	11/18/19	\$5,244.00	\$ 5,244.00
		EWW2017-ENG-29	GOODWYN, MILLS, AND CAWOOD	12/20/19	\$ 20,748.00	\$ 20,748.00
		EWW2017-ENG-30	GOODWYN, MILLS, AND CAWOOD	1/23/20	\$ 2,748.00	\$2,748.00
		EWW2017-ENG-31	GOODWYN, MILLS, AND CAWOOD	3/16/20	\$ 1,048.80	\$1,048.80
			TOTAL EXPENDITURES			\$ 923,986.80
Total Engineering Budget Remaining	\$6,699					

^{****}Amended per Board Action 3/19/19

Water and Wastewater System Status Update

April, 2020

Water System Status

During the month of April, 2020, we produced 49,073,000 gallons of water from our wells. We purchased 0 gallons of resale water from Baker Hill Water Authority and Cowikee Water Authority. We averaged approximately 1,635,767 gallons per day. We sold 38,177,300 gallons of water during the month.

Produced	49,073,000
Sold	38,177,300
Leaks	1,287,970
Flushing and Flowing	482,412
Prelube	3,129,100
Other Usage	1,098,890
Unaccounted for	4,897,328

This results in an unaccounted factor of 9.98% for April.

1997 19.4 %	1998	17.0%	1999	9.9%	2000	11.6%
2001 9.8%	2002	11.3%	2003	9.4%	2004	7.40 %
2005 6.7%	2006	8.84%	2007	2.79%	2008	5.33%
2009 4.4%	2010	5.21%	2011	5.81%	2012	5.47%
2013 7.17%	2014	8.26%	2015	9.64%	2016	12.42 %
2017 11.44%	2018	14.23%	2019	10.82%	2020	10.21%

System water samples for the month of April indicated coliform present in the distribution system. The location was 164 Hwy 82 on April 14th. We pulled repeat samples and all results were coliform and E.coli absent.

Well 4 is offline due to a bearing problem on the pump shaft. The well has been off since June 20, 2018. Donald Smith Co. confirmed the problem on August 14, 2018. The Engineers are in the beginning stages of the well enhancement project.

Wastewater System Status

During the month of April, 2020 the WWTP processed 53.03 million gallons or 1.71 million gallons per day (mgd). We had 98.55 percent removal of all Biochemical Oxygen Demand and 98.83 percent removal of all Total Suspended Solids. Our discharge permit requires a minimum of 85 percent removal in both categories.

On February 18, 2020 we noticed a vibration on our # 3 Combined L/S pump. Donald Smith Company was low bidder to pull and inspect. The pump and motor was pulled March, 17, 2020. The pump brand is Gould. Donald Smith Co reinstalled the pump and motor April 30, 2020.

Rainfall for the month of April was 7.98".

We are correcting all minor system problems as they are discovered.

Task	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	YTD Total FY20	YTD Avg FY20	12 Month Total Rolling	12 Month Avg Rolling
CUSTOMER SERVICE																,		
Mailed Bills	4,787	4,800	4,770	4,773	4,758	4,774	4,766	4,762	4,744	4,759	4,754	4,734	4,721	4,756	33,230	4,747	57,071	4,756
Multi-user Factor	925	925	925	925	925	925	925	917	917	917	917	917	917	917	6,419	917	11,044	920
Paperless Billings	537	539	548	562	563	576	570	577	575	575	571	576	575	576	4,025	575	6,844	570
Total	6,249	6,264	6,243	6,260	6,246	6,275	6,261	6,256	6,236	6,251	6,242	6,227	6,213	6,249	43,674	6,239	74,959	6,247
Read Water Meters	5,820	5,903	5,930	5,897	5,914	5,921	5,924	5,915	5,920	5,934	5,933	5,911	5,867	5,763	41,243	5,892	70,829	5,902
Reread Meters	5	12	7	8	5	4	3	2	0	14	6	4	2	19	47	7	74	6
Blue Notes	9	17	13	6	11	6	8	20	10	14	17	13	13	4	91	13	135	11
Turn Water On	157	173	165	171	179	159	168	176	131	177	163	148	110	60	965	138	1,807	151
Turn Water Off	69	91	86	80	77	86	78	77	70	72	71	54	64	63	471	67	878	73
Non Payment Disconnects	90	108	108	118	133	89	116	121	89	125	107	110	46	3	601	86	1,165	97
Meter/Register Change Outs	4	8	4	4	2	2	1	1	1	2	2	5	5	7	23	3	36	3
Investigation - Leaks, Chk Meters, etc	66	60	61	93	75	66	53	53	63	65	93	61	82	57	474	68	822	69
Claims/Invoices Paid	117	129	155	130	145	119	121	146	122	134	116	108	126	141	893	128	1,563	130
Inter-Agency Assistance - Donated	2	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Inter-Agency Assistance - Billed	0	0	0	0	0	0	0	0	0	1	0	0	1	0	2	0	2	0
Outside Agency - Billed	0	4	7	4	1	0	0	0	1	2	6	7	0	0	16	2	28	2
SEWER																		
Sewer Blockage Private Line	2	2	0	3	0	0	1	0	2	1	3	2	1	0	9	1	13	1
Sewer Service Taps	0	1	1	0	1	0	0	1	0	3	0	0	3	0	7	1	9	1
Sewer Manhole Check	140	150	125	150	200	241	120	230	140	196	313	200	165	160	1,404	201	2,240	187
Sewer - Other	55	53	30	56	58	67	53	50	65	82	93	57	68	43	458	65	722	60
WATER																		
Water Service Taps	0	1	0	3	3	0	1	2	2	0	0	0	2	1	7	1	14	1
Problem Water Complaints	0	0	0	0	0	0	0	1	0	0	0	0	4	2	7	1	7	1
Flush, Flow, Blowoffs	15	0	19	15	145	175	39	0	10	0	52	0	15	66	143	20	536	45
Water Line Repairs	16	13	22	16	10	16	13	25	19	6	14	16	14	15	109	16	186	16
Water - Other	72	79	63	58	67	72	60	73	56	54	79	54	44	61	421	60	741	62
WWTP																		
Total WWTP Work Orders	23	31	44	41	41	37	37	35	35	33	36	32	35	37	243	35	443	37
MAINTENANCE - GENERAL																		
Electrical - ALL	29	81	48	80	81	62	57	36	41	35	45	58	55	59	329	47	657	55
Line Locate Request	102	107	113	130	95	127	104	111	80	51	59	51	72	72	496	71	1,065	89
After hours call outs	23	23	27	32	43	23	25	18	26	37	28	30	28	23	190	27	340	28
Total Work Orders	725	851	785	912	856	834	787	835	688	744	882	674	648	571	5,042	720	9,216	768
Monthly Rainfall	1.63	5.20	1.80	2.75	5.21	3.55	0.05	9.53	3.15	8.58	6.49	6.35	7.15	7.98	49	7	63	5
Previous Yr's Rainfall	3.65	6.25	4.31	3.79	3.60	8.80	2.76	4.80	6.95	6.38	5.71	0.72	1.63	5.20	31.39	4.48	55	4.55
FULL-TIME EMPLOYEES(*25)	25	25	25	25	25	24	23	24	25	25	25	25	25	25				
PART-TIME EMPLOYEES																		
CONTRACT EMPLOYEES																		
*BUDGETED																		
																% OF PYMT		
WALK-IN PAYMENTS	2548	2508	2583	2236	2426	2592	2326	2490	2266	2597	2498	2331	2340	2222	16,744	44.6%	28,907	2409
NITE DROP PAYMENTS	227	251	248	250	302	229	267	254	201	304	228	238	295	195	1,715	4.6%	3,011	251
MAIL PAYMENTS	951	1039	1026	945	994	932	1088	942	875	1087	982	953	1002	1121	6,962	18.5%	11,947	996
BANK DRAFT/WIRE XFER PYMTS	1017	1022	1022	1025	1035	1041	1046	1041	1035	1038	1037	1033	1028	1045	7,257	19.3%	12,426	1036
PHONE PAYMENTS	131	110	129	129	119	97	117	107	119	129	131	135	141	173	935	2.5%	1,526	127
ONLINE PAYMENTS	353	353	333	329	342	344	329	355	350	374	362	377	420	477	2,715	7.2%	4,392	366
POS PAYMENTS	132	146	157	148	158	176	156	172	173	169	180	169	176	182	1,221	3.3%	2,016	168
TOTAL PAYMENTS	5359	5429	5498	5062	5376	5411	5329	5361	5019	5698	5418	5236	5402	5415	37,549	100.0%	64,225	5352

RESOLUTION NO 2020 – 03

WHEREAS, the City of Eufaula and Eufaula Water Works & Sewer Board are co-applying for a FY 2020 Public Works grant under the Economic Development Administration's CARES Act Recovery Assistance program to provide infrastructure improvements in the Eufaula Industrial Park; and,

WHEREAS, the Eufaula Water Works & Sewer Board recognizes Jack B. Tibbs, Jr., Chairman, as the appropriate official authorized to act on behalf of the Eufaula Water Works & Sewer Board in such dealings and acknowledges the Chairman's signature shall be binding upon the Board in such matters.

FURTHER, the Eufaula Water Works & Sewer Board understands that the total estimated cost associated with the proposed infrastructure improvements in the Eufaula Industrial Park is \$4,742,000, and the Eufaula Water Works & Sewer Board approves the submission of the Economic Development Administration grant application requesting \$3,793,600 in federal grant assistance; and,

BE IT FURTHER HEREBY RESOLVED that the Eufaula Water Works & Sewer Board commits the sum of <u>\$948,400</u> to be provided by the Eufaula Water Works & Sewer Board in matching funds to be used in conjunction with this request for EDA funds for the purpose of bringing the proposed project to fruition.

APPROVED AND ADOR	TED by the Eufaula Water Works & Sewer Board on this the
day of	, 2020.
	Chairman
	Board Member
	Board Member
Attest:	Board Member
Secretary/Treasure	
	Board Member







840 W. Washington St • P.O. Box 26 • Eufaula, AL 36027 (334) 687-1225 www.eufaulawaterworks.com

TO: Board Members

FROM: Christy Mann, Accounting and Customer Services Manager

DATE: May 12, 2020

RE: Resuming Disconnections for Non-Payment Recommendation

With Governor Ivey's updated "Safer at Home" directive, which went into effect on May 11, 2020, much of our customer base will be able to return to work. I have monitored the non-payment of customers over the last two months and many appear to be those who regularly appear on our disconnect lists. I instituted a temporary policy of contacting each customer who remained unpaid after the disconnect date. As a result, we have kept the number of unpaid customers to a minimum – practically what would be a typical number of disconnects in any given month.

At this point, it is my recommendation that we resume disconnections for non-payments in June. My proposal is to send a letter to any customer remaining unpaid as of June 1, 2020 and give them a deadline of June 15, 2020 to pay the arrears balance or contact me to set up payment options. At that point, any customer who has not done so will be placed on the schedule for disconnection and must pay any resulting fees and arrears before reconnection will occur. I will work on a case-by-case basis on setting up payment options due to customer's specific set of circumstances, but our goal is to give no more than 90 days for any plan.

As of May 12, 2020, 97 customers remain past due. Each of those will be sent a letter on June 1, 2020. We will place notices in our lobby and make a detailed post on Facebook. With the small number of customers affected, I feel we will be better served to individually contact them. I have attached a sample letter for your review.







840 W. Washington St • P.O. Box 26 • Eufaula, AL 36027 (334) 687-1225 www.eufaulawaterworks.com

(Date)

(Customer) (Address) (City, State, Zip)

RE: Disconnection of Service Notification

Dear (Customer),

During the unprecedented pandemic due to Covid-19, Eufaula Water Works suspended disconnections for non-payments to maintain our community's safety. We hope the temporary suspension benefited our customers and allowed them to continue sanitation efforts, both at home and for essential businesses and workers.

On May 11, 2020, Governor Ivey instituted a "Safer at Home" policy which reopens much of our economy. As a result, we must resume collection efforts for any unpaid monies to ensure that we are able to adequately provide for our customers, both now and in the future.

Our records indicate that your account at (service address) is in a past due status. Disconnections for Non-Payment will resume June 15, 2020. To avoid loss of service, your arrears amount must be paid in full. If you have been negatively impacted by Covid-19 and need assistance, please contact me at (334) 687-1225 prior to June 15, 2020 to set up a payment arrangement.

We hope that you and your family remain safe during these trying times, and please contact us if you have any questions.

Sincerely,



Christy Mann
Accounting & Customer Services Manager

CYCLE	SCHEDULED DISCONNECT DATE	UNPAID AS OF DISC DATE	STILL UNPAID AS OF 4-14-20	ESTIMATED LOSS OF /ENUE (FEES)	E	PREVIOUS BALANCE STILL UNPAID
2	3/23/2020	144	40	\$ 3,600.00	\$	2,837.08
1	4/8/2020	88	53	\$ 2,200.00	\$	7,933.80
	TOTALS	232	93	\$ 5,800.00	\$	10,770.88

CYCLE	SCHEDULED DISCONNECT DATE	UNPAID AS OF DISC DATE	STILL UNPAID AS OF 5-12-20	ESTIMATED LOSS OF VENUE (FEES)	В	PREVIOUS SALANCE STILL UNPAID
2	4/23/2020	121	44	\$ 3,025.00	\$	4,261.49
1	5/8/2020	81	53	\$ 2,025.00	\$	4,963.17
	<u>TOTALS</u>	202	97	\$ 5,050.00	\$	9,224.66

NOTE: HIGHLIGHTED SECTION IN YELLOW CONTAINS PREVIOUS BALANCES FROM LAST MONTH AS WELL AS "REPEAT OFFENDERS" TO CUTOFF LIST HAVEN'T PAID SINCE FEB/MAR

NOTE: CARBO BALANCES ARE NOT SHOWN IN THESE TOTALS DUE TO CH 11 FILING.

5/15/2020 CMANN







840 W. Washington St • P.O. Box 26 • Eufaula, AL 36027 (334) 687-1225 www.eufaulawaterworks.com

TO: Board Members

FROM: Christy Mann, Accounting and Customer Services Manager

DATE: May 12, 2020

RE: Calling A-1 Customers Prior to Disconnect

Due to request at last month's meeting, I researched options into contacting customers with good payment history. I set the parameters at no delinquency within the past 24 months, with at least 24 months of history on the given account. I used the date range of October 2019 – February 2020 and reviewed each account which received the disconnect fee. Out of the hundreds of customers who received the fee, I found 14 customers who would fit what I consider "A-1" history.

This number averages to 3-4 customers each disconnect cycle. The actual calls would not be burdensome, but the time to review all the customers on the list, which is a manual process, I would estimate to take about 1-2 hours per disconnect cycle. (Average of 4 hours per month.)

If the Board is to adopt this policy, my recommendation would be that all past due customers receive the fees as usual, but A-1 customers would get a courtesy call prior to disconnection, providing that their contact information is valid. I would also recommend a period of twenty-four hours for a customer to pay their arrears balance in full.

I would caution that reviewing accounts for delinquency is a manual process and subject to human error. We will continue to contact Business Accounts in advance of disconnection, as we already do.