

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

Board Meeting Agenda

June 20, 2023 @ 8:00 A.M.

1. Call to Order

2. Roll Call

3. Corrections/Additions and Approval of the Proposed Agenda

4. Approval of Minutes

Minutes of the Regular Meeting held on May 16, 2023, Pages 1-3

5. Purchase Report

\$443,876.99 as listed, Pages 4-11

6. Financial Report

A. May 2023 Summary - Christy Mann Page 12

B. Financial Report Documents Pages 13-26

7. Systems Operations Report

A. Water and Wastewater Systems Status – Michael Taylor Page 27

B. Measurable Daily Tasks Page 28

8. General Update

Points of Information from the General Manager Page 29

9. Old Business

10. New Business

Consider – ARWA Apprenticeship Employer Agreement Page 30-33

11. Chairman's Remarks

12. Adjourn

Jack B. Tibbs, Jr Chairman

MINUTES OF A MEETING OF THE WATER WORKS AND SEWER BOARD HELD ON TUESDAY, May 16, 2023

The Eufaula Water Works and Sewer Board met in a rescheduled regular session Tuesday, May 16, 2023 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 Tibbs, Vice-Chairman Otis Hill, Chip Chapman, and Eugene Harris. Absent- John Wayne Robinson.

Also present: General Manager Kevin Heartsill, Secretary/Treasurer Joy White, Christy Mann, Ladon White, Jan Spitzer, Toney Coleman, Michael Taylor, Elizabeth Cantley, Christyna Orr and Heather Bush WWSB staff; Craig Sanford, Engineer with Goodwyn, Mills & Cawood and Joel Smith, City Attorney.

Minutes of the meeting were recorded by Kimbila Harris

Chairman Tibbs called the meeting to order and called for corrections/additions and approval of the proposed agenda. Mr. Hill moved to approve the agenda as presented. Mr. Harris seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Chairman Tibbs called for approval of the minutes of the April 18, 2023 meeting for review and approval. Mr. Chapman moved to approve the minutes as presented. Mr. Hill seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Chairman Tibbs presented the claims docket for the period ending April 30, 2023 in the amount of \$397,440.91. Mr. Harris moved to approve the claims docket as submitted. Mr. Chapman seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Financial Report

- A. April 2023 Summary, as presented by Christy Mann
- B. Financial Report documents, as presented.

Systems Operations Report

- A. Water and Wastewater Systems Status, as presented by Michael Taylor
- B. Measurable Daily Tasks, as presented by Kevin Heartsill.

General Update

Mr. Heartsill also presented the following points of information to the board. *There is no action required/requested/recommended on these items:*

- 1. We had a successful EHS Career Day on April 25th and are proceeding with implementation of the Apprenticeship Program for Water/Wastewater Operators.
- 2. I met with ADEM SRF Chief last week in reference to Wastewater System project funding.
- 3. ADEM issued proposed Division 10 Regulation changes. We have attended public hearings to share our input with the authors of the new Division 10 Regulations.
- 4. The Reeves Farm Project Water/Wastewater infrastructure installation Phase 1 is almost complete. Toney Coleman can further update on progress.
- 5. The WWTP Property Conveyance Project is progressing slowly, as expected. GM&C has completed extra survey work and submitted the required documents to USACE. Craig can add information if needed.
- 6. The AMI Project installation is proposed to begin in July/August 2023. Documents for signature/ approval will be forthcoming.
- 7. Kiosk installation is delayed due to slow progress on software program updates.
- 8. The pilot study of the remote disconnect valves began this month. The valves were installed last week.
- 9. HR is undertaking a complete audit of our Personnel Policy, Job Description, and Pay Scale. We are in serious need of updated versions of those documents. Historically, we have contracted those services to other agencies. We will utilize our current HR Staff to perform these tasks this time. We will forward drafts to Joel for review before presenting final drafts to the Board for approval. Please expect these final drafts at the September 2023 meeting in preparation for the next fiscal year.
- 10. Personnel actions update.
- 11. Discuss contact to disconnect list accounts prior to disconnect day. Payment reminders via message service.
- 12. We have posted available positions for Water/ Wastewater operators and Business Office Techs.
- 13. Auditor Search update and discussion. Formal proposals from prospects forthcoming. A formal RFP will be issued.
- 14. Any other items Members wish to discuss.

Old Business

New Business

Consider- Organizational Chart Amendment- Mr. Chapman moved to approve the Amendment as submitted. Mr. Hill seconded the motion. After voice vote, Chairman Tibbs announced the motion had carried.

Chairman's Remarks

Chairman Tibbs requested the Board enter executive session to discuss personnel matters. Mr. Smith, Board Attorney, advised for the record that the Board can go into executive session to discuss such matters involving the "good name and character of employees." Mr. Chapman moved that the Board adjourn to executive session. Mr. Hill seconded the motion. After roll call vote, Chairman Tibbs announced the motion had carried. Chairman Tibbs stated following the executive session, the Board will immediately adjourn.

THE WATER WORKS AND SEWER BOARD OF THE CITY OF EUFAULA, ALABAMA A MUNICIPAL CORPORATION

Jack B. Tibbs, Jr., Chairman

ATTEST:

Joy White, Secretary/Treasurer

06/13/2023	INVOICE APPROVAL BY INVOICE POST DATES 05/01/2023 - (JOURNALIZED BOTH OPEN AND PAID	REPORT FOR CITY OF EUFAULA WATER WORKS BOARD 05/31/2023	
Vendor Code	Vendor Name		
Inv. Date	Invoice	Description	Amount
0007	ALABAMA POWER CO		
05/23/2023	20230522	ELECTRIC SERVICE	43,503.99
TOTAL FOR: ALABAMA	A POWER CO		43,503.99
0009	LEWIS SMITH SUPPLY		
05/01/2023	9404246	SUPPLIES FOR SERVER ROOM	20.90
05/02/2023	9404836	22'S PVC COUPLINGS (KEEP IN STOCK)	30.60
05/02/2023	9404841	4" FEMALE ADAPT. PVC4" X 45 PVC BEND (FOR STOCK)	45.92
05/17/2023	9411189	30INCH BLACK DRAIN PIPEREPAIR GAMMAGE RD TICKET#20230518-28	1,157.01
TOTAL FOR: LEWIS SM	IITH SUPPLY		1,254.43
0020	BAKERHILL WATER AUT	THORITY	
05/30/2023	20230530	WATER FOR REST AREA & HWY 131	53.38
TOTAL FOR: BAKERHIL	L WATER AUTHORITY		53.38
0021	BARR DIST. CO., INC		
05/26/2023	20230526	FUEL FOR GAS CANS	29.61
05/31/2023	20230531	FUEL FOR GAS CAN	17.85
TOTAL FOR: BARR DIS			47.46
0034	INTERSTATE ELECTRICA		
05/03/2023	\$100562993.001	THHN WIRE WELL 6	431.92
TOTAL FOR: INTERSTA	TE ELECTRICAL SUPPLY		431.92
0036	GRAINGER		
04/26/2023	9687192352	LEVEL TRANSMITTER GAMMAGE RD 2 L/S	985.32
TOTAL FOR: GRAINGE	R		985.32
0043	PITNEY BOWES PURCH	ASE POWER	
05/14/2023	20230514	POSTAGE MACHINE REFILL	300.00
	OWES PURCHASE POWER		300.00
~~~~	005070.004		
0047 05/07/2023	SPECTRUM 0006213050723	INTERNET, STATIC IP, AND SCADA COMS	299.96
TOTAL FOR: SPECTRUM			299.96
0060	TRI-STATE GRAPHICS II,		<b>674 66</b>
05/31/2023	50130	3000 AP CHECKS	674.03
TOTAL FOR: TRI-STATE	GRAPHICS II,LLC		674.03
0064	JIM WHALEY TIRES, INC	2. #7	
05/01/2023	8110040	TIRES FOR 6513 TRUCK AND BRAKES	2,274.77
05/04/2023	8110848	OIL CHANGED AND FRONT END ALIGNMENT CAR 6521	135.00
05/08/2023	8111727 & CREDIT	OIL CHANGE FOR 6527	50.81
05/17/2023	8114312	ALTERNATOR, LABOR, PIGTAIL,( NOT CHARGING)	1,239.96
TOTAL FOR: JIM WHAI	LEY TIRES, INC. #7		3,700.54
0078	SALES AND USE TAX DI	VISION	
05/31/2023	20230531	UTILITY TAX MAY 2023	7,694.11
TOTAL FOR: SALES AN	D USE TAX DIVISION		7,694.11

0079	CITY OF EUFAULA		
05/31/2023	20230531	FUEL MAY 2023	2,954.42
TOTAL FOR: CITY OF EUFAUL	۹		2,954.42
0080	WITHHOLDING TAX RET	URNS	
05/31/2023	20230531	STATE W/H PAYABLE MAY 2023	3,392.72
TOTAL FOR: WITHHOLDING T	AX RETURNS		3,392.72
0083	U S POSTAL SERVICES-EU		
05/01/2023	20230501	POSTAGE BILLING	2,500.00
TOTAL FOR: U S POSTAL SERV			2,500.00
0086	NATIONWIDE RETIREME	ENT SOLUTION	
05/03/2023	20230503	DEFERRED COMP P/R ENDING 4/30/23	390.00
05/16/2023	20230516	DEFERRED COMP	390.00
TOTAL FOR: NATIONWIDE RE	TIREMENT SOLUTION		780.00
0090	AFLAC INCORPORATED		
05/17/2023	863549	AFLAC INSURANCE	1,203.48
TOTAL FOR: AFLAC INCORPO	RATED		1,203.48
0092	LIBERTY NATIONAL INSU	JRANCE	
05/23/2023	20230523	LIBERTY NATIONAL	648.50
TOTAL FOR: LIBERTY NATION	AL INSURANCE		648.50
0093	VERIZON WIRELESS		
05/23/2023	9935655383	M2M, ROUTER, & GATEWAY	99.80
05/23/2023	9935655384	SCADA COMS	721.45
05/23/2023	9935655385	PHONE SERVICE ADMIN OFFICE	165.30
TOTAL FOR: VERIZON WIRELE	SS		986.55
0099	PETTY CASH CUSTODIAN		
05/08/2023	20230508	REIMBURSEMENT FOR POSTAGE	20.00
TOTAL FOR: PETTY CASH CUS			20.00
0101	COLONIAL LIFE & ACCID	ENT	
05/23/2023	20230523	COLONIAL LIFE INS (BCN E8766107)	654.07
05/01/2023	87661070501774	COLONIAL LIFE INS (BCN E8766107)	654.07
TOTAL FOR: COLONIAL LIFE &			1,308.14

0111	MARVIN'S CAPITAL ONI	TRADE CREDIT	
05/03/2023	80403960	CONCRETE, INDUSTRIAL RD FIRE HYDRANT	29.94
05/23/2023	80404455	FLEX LIGHTER	3.99
05/23/2023	80404466	SPONGE, BRUSH, SIMPLE GREEN	23.37
05/01/2023	80403868	SCREWS, HAMMER DRILL BIT FOR SERVER ROOM	14.38
05/01/2023	80403875	SWR DRAIN, WEED EATER LINE, SCREWS	29.94
05/02/2023	80403928	FLANGES TO FIX TOILET IN BATHROOMS	22.97
05/03/2023	80403941	CAULK, 4IN X 48IN WALL BASE	16.53
05/04/2023	80403988	CREDIT FOR PARTS RETURNED	(16.98)
05/10/2023	80404113	BATHROOMS CLEANING BRUSH, RAGS, PINE SOL PUSH BROOM	111.53
05/10/2023	80404158	PLYWOOD 3/4	47.49
05/11/2023	80404174	CHAIN FOR SAW	32.39
05/15/2023	80404257	PUMP SPRAYER	49.99
05/16/2023	80404320	60LB BAGS OF CONCRETE	29.94
05/17/2023	80404345	40LB BAGS OF CONCRETE	59.88
05/17/2023	80404354	60LB BAGS OF CONCRETE	49.90
05/18/2023	80404363	TAPCON SCREWS, BIT, SERVER ROOM	22.47
05/23/2023	80404454	PRY BARS, SAW BLADES	63.97
05/27/2023	80404589	BATTERIES FOR REMOTE CONTROL TO BACK DOOR	32.36
05/30/2023	80404608	DOOR KNOB AND LOCK	15.99
05/30/2023	80404621	KEYS MADE TO WWTP MICHAEL OFFICE	10.87
05/31/2023	80404670	CREDIT FOR KEYS THAT DIDN'T WORK	(2.10)
TOTAL FOR: MARVIN'S CAPIT			648.82
			0.0102
0118	G&C SUPPLY		
05/05/2023	6906020	1"MUNICIPEX, 8X1 SADDLE DRESSER COUPLINS, BUSHING	881.52
05/16/2023	6907005	4" ULTRA SLEEVE BELL JOINT REPAIR	1,794.00
05/16/2023	6907006	METER BOX LIDS	310.00
05/16/2023	6907032	MEN WORKING, SLOW, UTILITY WORK SIGNS, SIGN STANDS	1,458.94
05/22/2023	6907928	FLANGE KITS, 8X6 TEE, 6IN GATE VALVE, VALVE BOX, 8X12 SLEEVE 3/4 X $\epsilon_{___}$	2,043.50
TOTAL FOR: G&C SUPPLY			6,487.96
0142	DONALD SMITH CO, ING		
04/28/2023	3221205 & 3230419	USE OF CREDIT ON ACCOUNT	2,884.00
04/28/2023	3230419	TROUBLESHOOT, LABOR SOLENOIDS FOR BERMAD	162.00
TOTAL FOR: DONALD SMITH			3,046.00
			<u>-</u>
0146	SOUTHEAST ALABAMA		
05/15/2023	20230515	NATURAL GAS	10.40
TOTAL FOR: SOUTHEAST ALA	BAMA GAS DIST.		10.40
0157	S & Z COMPUTERS CON	SULTANTS LLC	
03/31/2023	2379	CONVERT HD TO SSD & WK WITH ELIZABETH	157.50
05/02/2023	2391	WORK ON CABLE INSTALL AT 2 LOCATIONS	288.75
05/07/2023	2393	WORK ON DVR, FORMAT DRIVE FOR DVR, MONITOR CABLE	105.00
05/09/2023	2395	WORK ON RACKS, REBOOT AND LUCITY SERVER	105.00
05/24/2023	2400	SCOTTS TIME WORKING ON MOVING SERVERS & HYPER V	157.50
TOTAL FOR: S & Z COMPUTE			813.75
0170	RETIREMENT SYSTEMS	-	
05/02/2023	20230502	RETIREMENT P/R ENDING 4/30/23	4,839.52
05/18/2023	20230518	RETIREMENT PR P/E 5/14/23	4,877.64
TOTAL FOR: RETIREMENT SYS	STEMS OF ALABAMA		9,717.16
0172	HURST PEST CONTROL	LLC	
04/30/2023	5687	MONTHLY EXTERMINATION SERVICE	25.00
TOTAL FOR: HURST PEST CON			25.00
0183	LOCAL GOV HEALTH INS		
05/12/2023	5202340070	BLUE CROSS/ BLUE SHIELD	21,433.00
TOTAL FOR: LOCAL GOV HEA	LTH INS BOARD		21,433.00

05/07/2023         2023003         MEMBERSHIP DUES         13000           07/07 LPOR: ALARAMA RUINAL WATER ASSOC.         130.00         130.00           07/07/2023         05/09/031         RANCER PRO         1.427.000           07/07 LPOR: REGAL CHEMICAL CO.         1.427.000         1.427.000           07/07/2023         05/09/031         H45056         1.482.000           07/07/2023         1445056         1.484.10 PGRS COUPLING, 3/4X 2 NEPLES, 2X4 NEPLES         7.57.40           07/07/2023         1445056         1.484.10 PGRS COUPLING, 3/4X 2 NEPLES, 2X4 NEPLES         7.20           07/07/2023         1445056         1.484.10 PGRS COUPLING, 3/4X 2 NEPLES, 2X4 NEPLES         7.20           07/07/2023         1445056         1.484.10 PGRS COUPLING, 3/4X 2 NEPLES, 2X4 NEPLES         7.20           07/07/2023         1445056         1.484.10 PGRS COUPLING, 3/4X 2 NEPSES         7.200           07/07         DORE INTERRIES         2.200.00         2.200.00           07/07         DORE INTERRIES         2.200.00         2.200.00           07/07         DORE INTERRIES         2.760.00         2.200.00           07/07         DORE INTERRIES         2.760.00         2.200.00           07/07         DORE INTERRIES         2.760.00         2.200.00	0184	ALABAMA RURAL WATE	R ASSOC.	
0207         REGAL CHEMICAL CO.         1.420.00           05/10/2023         0599051         RANGER PRO         1.420.00           0221         FERCUSON ENTERPRISES         04/56/2023         1.433066         1.420.00           0221         FERCUSON ENTERPRISES         04/56/2023         1.433066         3/4 817 DRESS COUPLINGS, 21 NIPPLES, 2X4 NIPPLES, 2X4 NIPPLES         5.34.80           05/17/2023         1.433066         1.9455         COUPLINGS, 27.20         7.20           TOTAL FOR-FERGUSON ENTERPRISES         306.80         7.20         7.20         7.20           TOTAL FOR-FERGUSON ENTERPRISES         306.80         7.20         7.20         7.20         7.20           0225         EMPIRE PIPE & SUPPLY CO         05/16/2023         4.30517-000-000         250.00         7.20         7.20           0233         CONSOLIDATED PIPE & SUPPLY         7.20,00         7.20,00         7.20,00         7.20,00         7.20,00         7.20,00         7.20,00         7.20,00         7.20,00         7.20,00         7.20,00         7.20,00         7.20,00         7.20,00         7.20,00         7.20,00         7.20,00         7.20,00         7.20,00         7.20,00         7.20,00         7.20,00         7.20,00         7.20,00         7.20,00         7.25,90	05/03/2023	20230503	MEMBERSHIP DUES	130.00
05/10/2023         0600051         RANGER PRO         1,220.001           1707AL FOR: REGAL CHEMICAL CO.         1,220.001         1,220.001           04/26/2023         1480068         NIPPLES / ALX, TEE 3/4, 2019         267.00           05/13/2023         1483066         3/4 & 11 TRESS COUPLINGS, AX 21 NIPPLES, 2X4 N	TOTAL FOR: ALABAMA RURA	L WATER ASSOC.		130.00
05/10/2023         0600051         RANGER PRO         1,220.001           1707AL FOR: REGAL CHEMICAL CO.         1,220.001         1,220.001           04/26/2023         1480068         NIPPLES / ALX, TEE 3/4, 2019         267.00           05/13/2023         1483066         3/4 & 11 TRESS COUPLINGS, AX 21 NIPPLES, 2X4 N				
TOTAL FOR: REGAL CHEMICAL CO.         1,320.00           0221         FERGUSON ENTERPRISES           04/36/2023         1443006         MIPPLE3/AK12, TEE 3/4, 05/19/2023         245.00           05/19/2023         1445006         3/4 &1" DRESS COUPLING, 3/AX 2 NIPPLES         534.80           05/17/2023         1445006-1         DRESS COUPLING, 3/AX 2 NIPPLES         534.80           05/16/2023         211.384         METER REGISTER 6" (CARBO)         220.00           05/06/2023         211.384         METER REGISTER 6" (CARBO)         220.00           05/07/2023         435061-200-000         HYDRANTS         27.600.00           05/07/2023         453061-200-000         HYDRANTS         27.600.00           05/07/2023         453061-200-000         HYDRANTS         27.600.00           05/07/2023         453061-200-000         HYDRANTS         27.600.00           05/07/2023         43368         FIRST AID KTS FOR VEHICLES         4.990.00           05/31/2023         14368         FIRST AID KTS FOR VEHICLES         6262.25           05/22/2023         14368         FIRST AID KTS FOR VEHICLES         6262.25           05/22/2023         14368         FIRST AID KTS FOR VEHICLES         6262.25           05/22/2023         14368		REGAL CHEMICAL CO.		
02211         FERGUSON ENTERPRISES           0476/2023         1483066         3/4 817 DRESS COUPLINGS, 3/4 2 NIPPLES, 2X4 NIPPLES         267.00           05/13/2023         1483066         3/4 817 DRESS COUPLINGS, 3/4 2 NIPPLES, 2X4 NIPPLES         534.480           05/24/2023         1485066-1         DRESS COUPLINGS, 3/4 2 NIPPLES, 2X4 NIPPLES         534.80           0225         EMPIRE IPLE & SUPPLY CO         0/508/2023         211.384         METER REGISTER 6" (CARBO)         250.00           0707.1 FOR: EMPIRE IPLE & SUPPLY CO         0/508/2023         453.1537         FIRE HYDRANTS         27,600.00           05/16/2023         433.0617-000-000         HYDRANTS         27,600.00         6/10/2023         439.00.00           05/16/2023         203.0331         EUFAULA EDUCATION FOUNDATION         0/5/12/2023         102.00           05/31/2023         203.0331         EUFAULA EDUCATION AUX ED			RANGER PRO	
04/26/2023 143068 NPPL(3/4X12, TE 3/4, 267.00 05/39/2023 1435066 3/4 & TORS, 200PLINGS, 2014 NPPLES, 224 NPPLES 534.80 05/34/2023 1435066 1 DRESS COUPLINGS, 7.00 TOTAL FOR: FERGUSON ENTERPRISES 80PPLY CO 05/08/2023 211384 METER REGISTER 6" (CARBO) 250.00 TOTAL FOR: EMPIRE PIPE & SUPPLY CO 05/08/2023 433607-000-000 HYDRANTS 27,0000 05/18/2023 433607-000-000 HYDRANTS 27,0000 05/18/2023 433607-000-000 HYDRANTS 27,0000 05/18/2023 433607-000-000 HYDRANTS 27,0000 05/18/2023 433607-000-000 05/18/2023 4331537 FIRE HYDRANT FOR FIRE DEPT 4,990.00 05/18/2023 2023031 EUFAULA EDUCATION FOUNDATION 05/31/2023 2023031 EUFAULA EDUCATION FOUNDATION 05/31/2023 14368 FIRST AID SERVICE 05/21/2023 14370 REFILL FIRST AID SERVICE 05/21/2023 14374 AB320 OIL 05/23/2023 601394 BUTT CONNECTORS 12.12.67 070AL FOR: BENNETT AUTO PARTS 05/23/2023 1874-43520 OIL 05/23/2023 1874-43520 OIL 05/23/2023 1874-43523 BATTENES 588060 FILS AFILS 05/23/2023 1874-43523 BATTENES 588060 05/23/2023 1874-43520 OIL 05/23/2023 1874-43520 OIL 05/23 00781LY AUTO PARTS 05/23/2023 1874-43520 OIL 0323 OVELLY AUTO PARTS 05/23/2023 1874-43523 BATTENES 588062 000 05/23/2023 1874-43520 23.5850 FR	TOTAL FOR: REGAL CHEMICA	LCO.		1,820.00
04/26/2023 143068 NPPL(3/4X12, TE 3/4, 267.00 05/39/2023 1435066 3/4 & TORS, 200PLINGS, 2014 NPPLES, 224 NPPLES 534.80 05/34/2023 1435066 1 DRESS COUPLINGS, 7.00 TOTAL FOR: FERGUSON ENTERPRISES 80PPLY CO 05/08/2023 211384 METER REGISTER 6" (CARBO) 250.00 TOTAL FOR: EMPIRE PIPE & SUPPLY CO 05/08/2023 433607-000-000 HYDRANTS 27,0000 05/18/2023 433607-000-000 HYDRANTS 27,0000 05/18/2023 433607-000-000 HYDRANTS 27,0000 05/18/2023 433607-000-000 HYDRANTS 27,0000 05/18/2023 433607-000-000 05/18/2023 4331537 FIRE HYDRANT FOR FIRE DEPT 4,990.00 05/18/2023 2023031 EUFAULA EDUCATION FOUNDATION 05/31/2023 2023031 EUFAULA EDUCATION FOUNDATION 05/31/2023 14368 FIRST AID SERVICE 05/21/2023 14370 REFILL FIRST AID SERVICE 05/21/2023 14374 AB320 OIL 05/23/2023 601394 BUTT CONNECTORS 12.12.67 070AL FOR: BENNETT AUTO PARTS 05/23/2023 1874-43520 OIL 05/23/2023 1874-43520 OIL 05/23/2023 1874-43523 BATTENES 588060 FILS AFILS 05/23/2023 1874-43523 BATTENES 588060 05/23/2023 1874-43520 OIL 05/23/2023 1874-43520 OIL 05/23 00781LY AUTO PARTS 05/23/2023 1874-43520 OIL 0323 OVELLY AUTO PARTS 05/23/2023 1874-43523 BATTENES 588062 000 05/23/2023 1874-43520 23.5850 FR			-	
05/37/2023         1485066         3/4 & 1* DRESS COUPLINGS, 3/4X 2 NIPPLES, 2X4 NIPPLES, 7, 20           05/37/2023         1485066-1         DRESS COUPLINGS, 7, 20           0225         EMPIRE PIPE & SUPPLY CO         250,00           0707AL FOR: EMPIRE PIPE & SUPPLY CO         250,00           0733         CONSOLIDATED PIPE & SUPPLY         250,00           05/37/2023         435061-000-000         HYDRANTS         27,600,00           05/37/2023         43531537         FIRE HYDRANT FOR FIRE DEPT         4,990,00           05/37/2023         43531537         FIRE HYDRANT FOR FIRE DEPT         4,990,00           05/37/2023         20230531         EUFAULA EDUCATION FOUNDATION         102,00           05/37/2023         20230531         EUFAULA EDUCATION FOUNDATION         102,00           0259         EUFAULA EDUCATION FOUNDATION         102,00         102,00           0280         AVVANCED FIRST AID SERVICE         758,35         758,35           05/32/2023         14370         REFILI FIRST AID KITS FOR VEHICLES         626,25           05/32/2023         598866         FIX A FLAT GRAVELY         132,70           05/32/2023         598866         FIX A FLAT GRAVELY         758,35           0250         DEINNETT AUTO PARTS, LLC         758,				267.00
05/24/2023         1485066-1         DRESS COUPLINGS,         7.00           10TAL FOR: FERGUSON ENTERPRISES         808.80           0225         EMPIRE PIPE & SUPPLY CO         250.00           05/08/2023         2111384         METER REGISTER 6" (CARBO)         250.00           0233         CONSOLIDATED PIPE & SUPPLY         250.00         250.00           05/18/2023         4530617-000-000         HYDRANTS         27.600.00           05/18/2023         453017-000-000         HYDRANTS         27.600.00           05/10/2023         2030531         EUFAULA EDUCATION FOUNDATION         05/21/2023         102.00           0259         EUFAULA EDUCATION FOUNDATION         05/21/2023         102.00         102.00           0260         ADVANCED FIRST AID SERVICE         05/21/2023         128.60           05/21/2023				
TOTAL FOR: FERGUSON ENTERPRISES         608.80           0225         EMPIRE PIPE & SUPPLY CO         250.00           02308/2023         2111384         METER REGISTER 6" (CARBO)         250.00           0233         CONSOLIDATED PIPE & SUPPLY         250.00         250.00           05/10/2023         4330617-000-000         HYDRANTS         27,600.00           05/10/2023         4330617-000-000         HYDRANTS         27,600.00           05/10/2023         4331537         FIRE HYDRANT FOR FIRE DEPT         4990.00           105/11/2023         4331537         FIRE HYDRANT FOR FIRE DEPT         4990.00           105/11/2023         20230531         EUFAULA EDUCATION FOUNDATION         102.00           05/21/2023         14370         REFILL FIRST AID SERVICE         626.25           05/21/2023         14387         REFILL FIRST AID KITS FOR VEHICLES         626.25           05/21/2023         598866         FIX A FLAT GRAVELY         11.36           05/21/2023         598205         CHAIN BAR OIL         9.49           05/21/2023         593205         CHAIN BAR OIL         9.49           05/21/2023         601536         BATTERNES FOR COMBINE STATION GENERATOR         266.36           05/21/2023         601536				
0225         EMPIRE PIPE & SUPPLY CO           02508/2023         2111384         METER REGISTER 6" (CARBO)         250.00           0231         CONSOLIDATED PIPE & SUPPLY         250.00           0233         CONSOLIDATED PIPE & SUPPLY         0           05/18/2023         4351537         FIRE HYDRANT FOR FIRE DEPT         4.990.00           170TAL FOR: CONSOLIDATED PIPE & SUPPLY         32.590.00         102.00           170TAL FOR: CONSOLIDATED PIPE & SUPPLY         32.590.00         102.00           05/31/2023         2030531         EUFAULA EDUCATION FOUNDATION         05/31/2023         102.00           05/31/2023         10230531         EUFAULA EDUCATION FOUNDATION         102.00           05/31/2023         14368         FIRST AID SERVICE         625.25           05/22/2023         14368         FIRST AID KITS FOR VEHICLES         625.25           05/22/2023         14368         FIRST AID KITS FOR VEHICLES         625.25           05/31/2023         601536         CHAIT RA RA OL         94.9           05/31/2023         601536         CHAIN RA COL         94.9           05/31/2023         601536         CHAIN RA COL         94.9           05/31/2023         601536         BATTERES FOR COMBINE STATION GENERATOR			DRESS COUPLINGS,	
05/08/2023         2111384         METER REGISTER 6" (CARBO)         250.00           1707AL FOR: EMPIRE PIPE & SUPPLY CO         250.00           0233         CONSOLIDATED PIPE & SUPPLY         22,600.00           05/07/2023         4531537         FIRE HYDRANTS         27,600.00           05/10/2023         4531537         FIRE HYDRANT FOR FIRE DEPT         4,990.00           1071AL FOR: CONSOLIDATED PIPE & SUPPLY         32,550.00         102.00           05/31/2023         20230531         EUFAULA EDUCATION FOUNDATION         05/31/2023         102.00           05/31/2023         10230531         EUFAULA EDUCATION FOUNDATION         102.00           05/21/2023         14368         FIRST AID SERVICE         626.25           05/21/2023         14368         FIRST AID KITS AID KITS FOR VEHICLES         626.25           05/21/2023         14370         REFILL FIRST AID KITS AID KIT         113.27.01           107LAL FOR: ADVANCED FIRST AID SERVICE         758.95         626.25           05/21/2023         598866         FIX A FLAT GRAVELY         11.96           05/02/2023         5989205         CHAIN BAR OIL         9.49           05/19/2023         601553         CREDIT FOR COMBINE STATION GENERATOR         266.30           05/21/2023				
05/08/2023         2111384         METER REGISTER 6" (CARBO)         250.00           1707AL FOR: EMPIRE PIPE & SUPPLY CO         250.00           0233         CONSOLIDATED PIPE & SUPPLY         22,600.00           05/07/2023         4531537         FIRE HYDRANTS         27,600.00           05/10/2023         4531537         FIRE HYDRANT FOR FIRE DEPT         4,990.00           1071AL FOR: CONSOLIDATED PIPE & SUPPLY         32,550.00         102.00           05/31/2023         20230531         EUFAULA EDUCATION FOUNDATION         05/31/2023         102.00           05/31/2023         10230531         EUFAULA EDUCATION FOUNDATION         102.00           05/21/2023         14368         FIRST AID SERVICE         626.25           05/21/2023         14368         FIRST AID KITS AID KITS FOR VEHICLES         626.25           05/21/2023         14370         REFILL FIRST AID KITS AID KIT         113.27.01           107LAL FOR: ADVANCED FIRST AID SERVICE         758.95         626.25           05/21/2023         598866         FIX A FLAT GRAVELY         11.96           05/02/2023         5989205         CHAIN BAR OIL         9.49           05/19/2023         601553         CREDIT FOR COMBINE STATION GENERATOR         266.30           05/21/2023	0225	EMPIRE PIPE & SUPPLY	20	
TOTAL FOR: EMPIRE PIPE & SUPPLY CO         250.00           0233         CONSOLIDATED PIPE & SUPPLY         22,600.00           05/10/2023         4530617-000-000         HYDRANTS         27,600.00           05/10/2023         4531537         FIRE HYDRANT FOR FIRE DEPT         4,990.00           107AL FOR: CONSOLIDATED PIPE & SUPPLY         32,590.00         32,590.00           05/31/2023         20230531         EUFAULA EDUCATION FOUNDATION         102.00           05/31/2023         102.00         102.00         102.00           0250         EUFAULA EDUCATION FOUNDATION         102.00           0260         ADVANCED FIRST AID SERVICE         625.25           05/22/2023         14368         FIRST AID KITS FOR VEHICLES         625.25           05/22/2023         14370         REFILL FIRST AID KITS FOR VEHICLE         758.95           0255         BENNETT AUTO PARTS, LLC         758.95         626.25           05/10/2023         599205         CHAIN BAR OIL         9.49           05/23/2023         601536         CREDIT FOR COME DEPOSIT         (58.00)           05/23/2023         601536         BUTT CONNECTORS         33.11           05/23/2023         601574         BUTT CONNECTORS         33.11           05				250.00
0233         CONSOLIDATED PIPE & SUPPLY         027,600.00           05/18/2023         4530517-000-000         HYDRANTS         27,600.00           05/10/2023         4531537         FIRE HYDRANT FOR FIRE DEPT         4,990.00           0259         EUFAULA EDUCATION FOUNDATION         32,590.00           0259         EUFAULA EDUCATION FOUNDATION         102.00           1074L FOR: EUFAULA EDUCATION FOUNDATION         102.00           1074L FOR: EUFAULA EDUCATION FOUNDATION         102.00           05/21/2023         12300           05/21/2023         14368           105/22/2023         14370           1102.00         REFILI FIRST AID SERVICE           05/22/2023         14370           105/22/2023         14370           105/22/2023         14370           105/22/2023         598866           105/22/2023         598856           05/19/2023         601536           05/19/2023         601536           05/19/2023         601536           05/19/2023         601536           05/19/2023         601536           05/19/2023         601536           05/19/2023         601536           05/19/2023         601537				
05/18/2023         45061-000-000         HYDRANTS         27,600.00           05/10/2023         4531537         FIRE HYDRANT FOR FIRE DEPT         4,990.00           0707AL FOR: CONSOLIDATED PLP & SUPPLY         32,590.00         32,590.00           05/10/2023         20230531         EUFAULA EDUCATION FOUNDATION         102.00           05/31/2023         20230531         EUFAULA EDUCATION FOUNDATION         102.00           0280         ADVANCED FIRST AID SERVICE         662.62           05/22/2023         14368         FIRST AID KITS ON VEHICLES         626.25           05/22/2023         14370         REFILL FIRST AID KIT         132.70           TOTAL FOR: ADVANCED FIRST AID SERVICE         758.85         758.85           0295         BEINNETT AUTO PARTS, LLC         599.205         CHAIN BAR OL         9.49           05/01/2023         5998.866         FIX A FLAT GRAVELY         11.96         65.62.65           05/19/2023         601553         CREDIT FOR COMBINE STATION GENERATOR         266.36           05/19/2023         601553         CREDIT FOR CORE DEPOSIT         (58.00)           05/19/2023         601553         CREDIT FOR CORE DEPOSIT         (58.00)           05/18/2023         951502718         ZYME ATTACK, WASP SPRAY, TOOL LUBE				
05/10/2023         433137         FIRE HYDRANT FOR FIRE DEPT         4.990.00           TOTAL FOR: CONSOLIDATED PIPE & SUPPLY         32,590.00           0259         EUFAULA EDUCATION FOUNDATION         06/31/2023           05/31/2023         20230531         EUFAULA EDUCATION FOUNDATION         102.00           0250         ADVANCED FIRST AID SERVICE         6/6.20           05/22/2023         14368         FIRST AID KITS FOR VEHICLES         6/6.25           05/22/2023         14370         REFILL FIRST AID KITS FOR VEHICLE         758.35           0255         BENNETT AUTO PARTS, LLC         758.35         132.70           05/01/2023         599866         FIX A FLAT GRAVELY         11.96           05/02/2023         599205         CHAIN BAR OL         9.49           05/01/2023         601533         CREDIT FIRST EIDS FOR COMBINE STATION GENERATOR         266.36           05/19/2023         601536         BATTERIES FOR COMBINE STATION GENERATOR         266.36           05/19/2023         601536         BATTERIES FOR COMSINE STATION GENERATOR         266.36           05/19/2023         601536         BATTERIES FOR COMSINE STATION GENERATOR         275.59           0301         MOMAR         580.00         22.67           05/13/2023	0233	CONSOLIDATED PIPE & S	SUPPLY	
TOTAL FOR: CONSOLIDATED PIPE & SUPPLY         32,2590.00           0259         EUFAULA EDUCATION FOUNDATION         05/31/2023           05/31/2023         20230531         EUFAULA EDUCATION AL PROJECT MAY 2023         102.00           0701         FOR: EUFAULA EDUCATION FOUNDATION         102.00         102.00           0280         ADVANCED FIRST AID SERVICE         666.25         667.22/2023         14368         FIRST AID SERVICE         676.62.55         662.62.55         672.2/2023         14370         REFILL FIRST AID KITS FOR VEHICLES         666.62.55         675.22.7/2023         129.270         TOTAL FOR: ADVANCED FIRST AID SERVICE         758.395           0295         BENNETT AUTO PARTS, LLC         05/01/2023         598205         CHAIN BAR OIL         9.49           05/19/2023         601536         BATTERIES FOR COMBINE STATION GENERATOR         266.36         605/19/2023         601593         011         9.49           05/19/2023         601596         BUTT CONNECTORS         33.11         105/23/2023         601994         BUTT CONNECTORS         33.11           05/18/2023         PSI502718         ZYME ATTACK, WASP SPRAY, TOOL LUBE         580.00         59.80           05/15/2023         1874-43572         BATTERY         59.49         59.49         105.47      <	05/18/2023	4530617-000-000	HYDRANTS	27,600.00
0259         EUFAULA EDUCATION FOUNDATION           05/31/2023         20230531         EUFAULA EDUCATION AL PROJECT MAY 2023         102.00           070TAL FOR: EUFAULA EDUCATION FOUNDATION         102.00         102.00           0280         ADVANCED FIRST AID SERVICE         626.25           05/22/2023         14388         FIRST AID KITS FOR VEHICLES         626.25           05/22/2023         14370         REFILL FIRST AID KIT         132.70           TOTAL FOR: ADVANCED FIRST AID SERVICE         758.95         758.95           0295         BENNETT AUTO PARTS, LLC         560/10/2023         599205           05/02/2023         599205         CHAIN BAR OIL         9.49           05/19/2023         601536         BATTERIES FOR COMBINE STATION GENERATOR         266.36           05/19/2023         601536         BUTT CONNECTORS         13.11           05/23/2023         601974         BUTT CONNECTORS         12.67           TOTAL FOR: MOMAR         580.00         7074.FOR: MOMAR         580.00           05/13/2023         PSI502718         ZYME ATTACK, WASP SPRAY, TOOL LUBE         580.00           0323         O'REILLY AUTO PARTS         595.49         595.49           05/13/2023         1874-435723         BATTERY	05/10/2023	4531537	FIRE HYDRANT FOR FIRE DEPT	4,990.00
05/31/2023         20230531         EUFAULA EDUCATION AL PROJECT MAY 2023         102.00           TOTAL FOR: EUFAULA EDUCATION FOUNDATION         102.00         102.00           0280         ADVANCED FIRST AID SERVICE         626.25           05/22/2023         14388         FIRST AID KITS FOR VEHICLES         626.25           05/22/2023         14370         REFILL FIRST AID KIT         1132.70           TOTAL FOR: ADVANCED FIRST AID SERVICE         758.95         758.95           0295         BENNETT AUTO PARTS, LLC         758.95           05/01/2023         598866         FIX A FLAT GRAVELY         11.96           05/02/2023         598205         CHAIN BAR OIL         9.49           05/01/2023         601536         BATTERIES FOR COMBINE STATION GENERATOR         266.36           05/19/2023         601536         BUTT CONNECTORS         33.11           05/23/2023         601974         BUTT CONNECTORS         12.67           TOTAL FOR: BENNETT AUTO PARTS, LLC         275.59         275.59           0301         MOMAR         59.02/18         2YME ATTACK, WASP SPRAY, TOOL LUBE         580.00           05/18/2023         1874-436723         BATTERY         95.49         554.91           05/215/2023         1874-436723	TOTAL FOR: CONSOLIDATED	PIPE & SUPPLY		32,590.00
05/31/2023         20230531         EUFAULA EDUCATION AL PROJECT MAY 2023         102.00           TOTAL FOR: EUFAULA EDUCATION FOUNDATION         102.00         102.00           0280         ADVANCED FIRST AID SERVICE         626.25           05/22/2023         14388         FIRST AID KITS FOR VEHICLES         626.25           05/22/2023         14370         REFILL FIRST AID KIT         1132.70           TOTAL FOR: ADVANCED FIRST AID SERVICE         758.95         758.95           0295         BENNETT AUTO PARTS, LLC         758.95           05/01/2023         598866         FIX A FLAT GRAVELY         11.96           05/02/2023         598205         CHAIN BAR OIL         9.49           05/01/2023         601536         BATTERIES FOR COMBINE STATION GENERATOR         266.36           05/19/2023         601536         BUTT CONNECTORS         33.11           05/23/2023         601974         BUTT CONNECTORS         12.67           TOTAL FOR: BENNETT AUTO PARTS, LLC         275.59         275.59           0301         MOMAR         59.02/18         2YME ATTACK, WASP SPRAY, TOOL LUBE         580.00           05/18/2023         1874-436723         BATTERY         95.49         554.91           05/215/2023         1874-436723				
TOTAL FOR: EUFAULA EDUCATION FOUNDATION         102.00           0280         ADVANCED FIRST AID SERVICE         626.25           05/22/2023         14368         FIRST AID KITS FOR VEHICLES         626.25           05/22/2023         14370         REFILL FIRST AID KIT         132.70           TOTAL FOR: ADVANCED FIRST AID SERVICE         758.955         758.955           0295         BENNETT AUTO PARTS, LLC         758.955           05/01/2023         598266         FIX A FLAT GRAVELY         11.96           05/01/2023         601536         BATTERIES FOR COMBINE STATION GENERATOR         266.36           05/19/2023         601536         BUTT CONNECTORS         33.11           05/23/2023         601936         BUTT CONNECTORS         12.67           1071AL FOR: BENNETT AUTO PARTS, LLC         275.59         275.59           0301         MOMAR         580.00         275.59           0301         MOMAR         580.00         59.98           05/12/2023         1874-435540         OIL         59.98           05/12/2023         1874-435540         OIL         59.98           05/12/2023         1874-435723         BATTERY         154.47           0343         FASTENAL COMPANY         95.49				
0280         ADVANCED FIRST AID SERVICE           05/22/2023         14368         FIRST AID KITS FOR VEHICLES         626.25           05/22/2023         14370         REFILL FIRST AID KITS FOR VEHICLES         626.25           05/22/2023         14370         REFILL FIRST AID KIT         132.70           TOTAL FOR: ADVANCED FIRST AID SERVICE         758.95         758.95           0295         BENNETT AUTO PARTS, LLC         05/01/2023         598266           05/02/2023         599205         CHAIN BAR OIL         9.49           05/01/2023         601356         BATTERIES FOR COMBINE STATION GENERATOR         266.36           05/19/2023         601356         BUTT CONNECTORS         33.11           05/22/2023         601936         BUTT CONNECTORS         33.11           05/23/2023         601936         BUTT CONNECTORS         2275.59           0301         MOMAR         25/18/2023         PSIS02718         ZYME ATTACK, WASP SPRAY, TOOL LUBE         580.00           0323         O'REILLY AUTO PARTS         59.98         59.93         59.98           05/15/2023         1874-435240         OIL         59.98         59.93           05/15/2023         1874-435723         BATTERY         95.99         795.89			EUFAULA EDUCATIONAL PROJECT MAY 2023	
05/22/2023         14368         FIRST AID KITS FOR VEHICLES         626.25           05/22/2023         14370         REFILL FIRST AID KIT         132.70           TOTAL FOR: ADVANCED FIRST AID SERVICE         758.95           0295         BENNETT AUTO PARTS, LLC         758.95           05/02/2023         598866         FIX A FLAT GRAVELY         11.96           05/02/2023         599205         CHAIN BAR OL         9.49           05/19/2023         601533         CREDIT FOR CORE DEPOSIT         (58.00)           05/23/2023         601936         BUTT CONNECTORS         33.11           05/23/2023         601974         BUTT CONNECTORS         12.67           0704 L FOR: BENNETT AUTO PARTS, LLC         275.59         275.59           0301         MOMAR         5980.00         598.00           05/13/2023         PS1502718         ZYME ATTACK, WASP SPRAY, TOOL LUBE         580.00           0714 L FOR: MOMAR         595.027         38.11         59.98           05/13/2023         1874-435540         OIL         59.98           05/23/2023         1874-435723         BATTERY         95.49           05/120/203         1874-435723         BATTERY         95.49           07AL FOR: O'REILLY AUTO PART	TOTAL FOR: EUFAULA EDUCA	TION FOUNDATION		102.00
05/22/2023         14368         FIRST AID KITS FOR VEHICLES         626.25           05/22/2023         14370         REFILL FIRST AID KIT         132.70           TOTAL FOR: ADVANCED FIRST AID SERVICE         758.95           0295         BENNETT AUTO PARTS, LLC         758.95           05/02/2023         598866         FIX A FLAT GRAVELY         11.96           05/02/2023         599205         CHAIN BAR OL         9.49           05/19/2023         601533         CREDIT FOR CORE DEPOSIT         (58.00)           05/23/2023         601936         BUTT CONNECTORS         33.11           05/23/2023         601974         BUTT CONNECTORS         12.67           0704 L FOR: BENNETT AUTO PARTS, LLC         275.59         275.59           0301         MOMAR         5980.00         598.00           05/13/2023         PS1502718         ZYME ATTACK, WASP SPRAY, TOOL LUBE         580.00           0714 L FOR: MOMAR         595.027         38.11         59.98           05/13/2023         1874-435540         OIL         59.98           05/23/2023         1874-435723         BATTERY         95.49           05/120/203         1874-435723         BATTERY         95.49           07AL FOR: O'REILLY AUTO PART	0290			
05/22/2023         14370         REFILL FIRST AID KIT         132.70           TOTAL FOR: ADVANCED FIRST AID SERVICE         758.95           0295         BENNETT AUTO PARTS, LLC           05/01/2023         598866         FIX A FLAT GRAVELY         11.96           05/02/2023         599205         CHAIN BAR OIL         9.49           05/19/2023         601536         BATTERIES FOR COMBINE STATION GENERATOR         266.36           05/19/2023         601553         CREDIT FOR CORE DEPOSIT         (58.00)           05/23/2023         601974         BUTT CONNECTORS         33.11           05/23/2023         601974         BUTT CONNECTORS         12.67           TOTAL FOR: BENNETT AUTO PARTS, LLC         275.59         275.59           0301         MOMAR         55/18/2023         1874-435540           05/15/2023         1874-436723         BATTERY         59.98           05/23/2023         1874-436723         BATTERY         95.49           107AL FOR: O'REILLY AUTO PARTS         155.47         155.47           0343         FASTENAL COMPANY         59.593         59.593           05/101/2023         ALEUF 153552         23.5LBS OF RAGS         95.93           05/01/2023         ALEUF 153552				626.25
TOTAL FOR: ADVANCED FIRST AID SERVICE         758.35           0295         BENNETT AUTO PARTS, LLC         05/01/2023         598866         FIX A FLAT GRAVELY         11.96           05/02/2023         599205         CHAIN BAR OIL         9.49         05/19/2023         601536           05/19/2023         601553         CREDIT FOR CORE DEPOSIT         (58.00)           05/23/2023         601974         BUTT CONNECTORS         33.11           05/23/2023         601974         BUTT CONNECTORS         12.67           TOTAL FOR: BENNETT AUTO PARTS, LLC         275.59         275.59           0301         MOMAR         580.00         580.00           TOTAL FOR: MOMAR         580.00         580.00         580.00           0323         O'REILLY AUTO PARTS         580.00         580.00           0323         O'REILLY AUTO PARTS         59.98         5/23/2023         1874-435540           0343         FASTENAL COMPANY         95.49         95.49         155.47           0343         FASTENAL COMPANY         95.93         95.93         155.47           05/10/2023         ALEUF153552         23.5LBS OF RAGS         95.93         95.93           05/201/2023         ALEUF153552         23.5LBS OF RAGS				
0295         BENNETT AUTO PARTS, LLC           05/01/2023         598866         FIX A FLAT GRAVELY         11.96           05/02/2023         599205         CHAIN BAR OIL         9.49           05/19/2023         601536         BATTERIES FOR COMBINE STATION GENERATOR         266.36           05/23/2023         601553         CREDIT FOR CORE DEPOSIT         (58.00)           05/23/2023         601936         BUTT CONNECTORS         33.11           05/23/2023         601974         BUTT CONNECTORS         12.67           TOTAL FOR: BENNETT AUTO PARTS, LLC         275.59         275.59           0301         MOMAR         580.00         580.00           05/18/2023         PSI502718         ZYME ATTACK, WASP SPRAY, TOOL LUBE         580.00           0323         O'REILLY AUTO PARTS         59.98         59.32           05/15/2023         1874-435723         BATTERY         95.49           10TAL FOR: O'REILLY AUTO PARTS         155.47         155.47           0343         FASTENAL COMPANY         95.93         107AL FOR: FASTENAL COMPANY         95.93           05/203         ALEUF153552         23.5LBS OF RAGS         95.93         107AL FOR: FASTENAL COMPANY         95.93           0583         THE BANK OF NEW				
05/01/2023       598866       FIX A FLAT GRAVELY       11.96         05/02/2023       599205       CHAIN BAR OIL       9.49         05/19/2023       601536       BATTERIES FOR COMBINE STATION GENERATOR       266.36         05/19/2023       601553       CREDIT FOR CORE DEPOSIT       (58.00)         05/23/2023       601936       BUTT CONNECTORS       33.11         05/23/2023       601974       BUTT CONNECTORS       12.67         TOTAL FOR: BENNETT AUTO PARTS, LLC       275.59       275.59         0301       MOMAR       580.00       59.80         05/13/2023       PSIS02718       ZYME ATTACK, WASP SPRAY, TOOL LUBE       580.00         0323       O'REILLY AUTO PARTS       59.80       59.98         05/23/2023       1874-435540       OIL       59.98         05/23/2023       1874-435540       OIL       59.98         05/23/2023       1874-436723       BATTERY       155.47         0343       FASTENAL COMPANY       95.93       155.47         0343       FASTENAL COMPANY       95.93       95.93         05/10/2023       ALEUF 153552       23.5LBS OF RAGS       95.93         05/01/2023       OS012023       MONTHLY DEBT SERVICE 2014 BOND PAYMENT				738.33
05/01/2023         598866         FIX A FLAT GRAVELY         11.96           05/02/2023         599205         CHAIN BAR OL         9.49           05/19/2023         601536         BATTERIES FOR COMBINE STATION GENERATOR         266.36           05/19/2023         601533         CREDIT FOR CORE DEPOSIT         (58.00)           05/23/2023         601936         BUTT CONNECTORS         33.11           05/23/2023         601974         BUTT CONNECTORS         33.11           05/18/2023         601974         BUTT CONNECTORS         275.59           0301         MOMAR         275.59         275.59           0301         MOMAR         580.00         59.86           05/18/2023         PSI502718         ZYME ATTACK, WASP SPRAY, TOOL LUBE         580.00           0323         O'REILLY AUTO PARTS         59.88         59.98           05/13/2023         1874-435540         OIL         59.98           05/23/2023         1874-435540         OIL         59.93           05/10/2023         1874-43552         23.5LBS OF RAGS         95.93           05/10/2023         ALEUF 153552         23.5LBS OF RAGS         95.93           05/21/2023         ALEUF 153552         23.5LBS OF RAGS         95.93 </td <td>0295</td> <td>BENNETT AUTO PARTS,</td> <td>LLC</td> <td></td>	0295	BENNETT AUTO PARTS,	LLC	
05/19/2023         601536         BATTERIES FOR COMBINE STATION GENERATOR         266.36           05/19/2023         601553         CREDIT FOR CORE DEPOSIT         (58.00)           05/23/2023         601936         BUTT CONNECTORS         33.11           05/23/2023         601974         BUTT CONNECTORS         33.11           05/23/2023         601974         BUTT CONNECTORS         275.59           0301         MOMAR         275.59         275.59           0301         MOMAR         580.00         275.59           0301         MOMAR         580.00         580.00           05/15/2023         PSI502718         ZYME ATTACK, WASP SPRAY, TOOL LUBE         580.00           0323         O'REILLY AUTO PARTS         59.98         55/23/2023         1874-435723           05/15/2023         1874-436723         BATTERY         95.49         707AL FOR: O'REILLY AUTO PARTS         155.47           0343         FASTENAL COMPANY         95.93         707AL FOR: FASTENAL COMPANY         95.93         707AL FOR: FASTENAL COMPANY         95.93           0383         THE BANK OF NEW YORK MELLON         95.93         707AL FOR: FASTENAL COMPANY         95.93           05/01/2023         05012023         MONTHLY DEBT SERVICE 2014 BOND PAYMENT	05/01/2023			11.96
05/19/2023         601536         BATTERIES FOR COMBINE STATION GENERATOR         266.36           05/19/2023         601553         CREDIT FOR CORE DEPOSIT         (58.00)           05/23/2023         601936         BUTT CONNECTORS         33.11           05/23/2023         601974         BUTT CONNECTORS         33.11           05/23/2023         601974         BUTT CONNECTORS         275.59           0301         MOMAR         275.59         275.59           0301         MOMAR         580.00         275.59           0301         MOMAR         580.00         580.00           05/15/2023         PSI502718         ZYME ATTACK, WASP SPRAY, TOOL LUBE         580.00           0323         O'REILLY AUTO PARTS         59.98         55/23/2023         1874-435723           05/15/2023         1874-436723         BATTERY         95.49         707AL FOR: O'REILLY AUTO PARTS         155.47           0343         FASTENAL COMPANY         95.93         707AL FOR: FASTENAL COMPANY         95.93         707AL FOR: FASTENAL COMPANY         95.93           0383         THE BANK OF NEW YORK MELLON         95.93         707AL FOR: FASTENAL COMPANY         95.93           05/01/2023         05012023         MONTHLY DEBT SERVICE 2014 BOND PAYMENT	05/02/2023	599205	CHAIN BAR OIL	9.49
05/23/2023         601936         BUTT CONNECTORS         33.11           05/23/2023         601974         BUTT CONNECTORS         12.67           TOTAL FOR: BENNETT AUTO PARTS, LLC         275.59         275.59           0301         MOMAR         275.59           0301         MOMAR         580.00           TOTAL FOR: MOMAR         580.00           0323         O'REILLY AUTO PARTS         580.00           05/13/2023         1874-435540         OIL         59.98           05/23/2023         1874-436723         BATTERY         95.49           05/10/2023         ALEUF153552         23.5LBS OF RAGS         95.93           0343         FASTENAL COMPANY         95.93         107AL FOR: FASTENAL COMPANY         95.93           0383         THE BANK OF NEW YORK MELLON         95.93         107AL FOR: FASTENAL COMPANY         95.93           0383         THE BANK OF NEW YORK MELLON         95.93         107AL FOR: FASTENAL COMPANY         95.93           05/01/2023         05012023         MONTHLY DEBT SERVICE 2014 BOND PAYMENT         22,910.63           05/01/2023         05012023         MONTHLY DEBT SERVICE 2017 BOND PAYMENT         29,961.82           05/01/2023         MAY12023         MONTHLY DEBT SERVICE 2017 BOND PA		601536	BATTERIES FOR COMBINE STATION GENERATOR	266.36
05/23/2023         601974         BUTT CONNECTORS         12.67           TOTAL FOR: BENNETT AUTO PARTS, LLC         275.59         275.59           0301         MOMAR         275.59           05/18/2023         PSI502718         ZYME ATTACK, WASP SPRAY, TOOL LUBE         580.00           TOTAL FOR: MOMAR         580.00         580.00         580.00           0323         O'REILLY AUTO PARTS         580.00         59.98           05/15/2023         1874-436723         BATTERY         95.49           TOTAL FOR: O'REILLY AUTO PARTS         155.47         155.47           0343         FASTENAL COMPANY         95.93           05/10/2023         ALEUF153552         23.5LBS OF RAGS         95.93           05/01/2023         ALEUF153552         23.5LBS OF RAGS         95.93           0383         THE BANK OF NEW YORK MELLON         95.93         95.93           05/01/2023         05012023         MONTHLY DEBT SERVICE 2014 BOND PAYMENT         22,910.63           05/01/2023         20230501         MONTHLY DEBT SERVICE 2017 BOND PAYMENT         22,910.63           05/01/2023         MAY12023         MONTHLY DEBT SERVICE 2017 BOND PAYMENT         30,180.46	05/19/2023	601553	CREDIT FOR CORE DEPOSIT	(58.00)
TOTAL FOR: BENNETT AUTO PARTS, LLC         275.59           0301         MOMAR         275.59           0301         MOMAR         580.00           05/18/2023         PSI502718         ZYME ATTACK, WASP SPRAY, TOOL LUBE         580.00           0323         O'REILLY AUTO PARTS         580.00         580.00           0323         O'REILLY AUTO PARTS         580.00         59.98           05/15/2023         1874-435540         OIL         59.98           05/23/2023         1874-436723         BATTERY         95.49           TOTAL FOR: O'REILLY AUTO PARTS         155.47         155.47           0343         FASTENAL COMPANY         95.93           0343         FASTENAL COMPANY         95.93           0383         THE BANK OF NEW YORK MELLON         95.93           05/01/2023         05012023         MONTHLY DEBT SERVICE 2014 BOND PAYMENT         22,910.63           05/01/2023         20230501         MONTHLY DEBT SERVICE 2010 DEBT SERVICE         59,961.82           05/01/2023         MAY12023         MONTHLY DEBT SERVICE 2017 BOND PAYMENT         30,180.46	05/23/2023	601936	BUTT CONNECTORS	33.11
0301         MOMAR           05/18/2023         PSI502718         ZYME ATTACK, WASP SPRAY, TOOL LUBE         580.00           TOTAL FOR: MOMAR         580.00         580.00           0323         O'REILLY AUTO PARTS         580.00           05/15/2023         1874-435540         OIL         59.98           05/23/2023         1874-436723         BATTERY         95.49           TOTAL FOR: O'REILLY AUTO PARTS         155.47         155.47           0343         FASTENAL COMPANY         55.93           05/10/2023         ALEUF153552         23.5LBS OF RAGS         95.93           107AL FOR: FASTENAL COMPANY         95.93         95.93           0383         THE BANK OF NEW YORK MELLON         95.93           0383         THE BANK OF NEW YORK MELLON         20230501           05/01/2023         05012023         MONTHLY DEBT SERVICE 2014 BOND PAYMENT         22,910.63           05/01/2023         05012023         MONTHLY DEBT SERVICE 2020 DEBT SERVICE         59,961.82           05/01/2023         MAY12023         MONTHLY DEBT SERVICE 2017 BOND PAYMENT         30,180.46	05/23/2023	601974	BUTT CONNECTORS	12.67
05/18/2023         PSI502718         ZYME ATTACK, WASP SPRAY, TOOL LUBE         580.00           TOTAL FOR: MOMAR         580.00         580.00           0323         O'REILLY AUTO PARTS         580.00           05/15/2023         1874-435540         OIL         59.98           05/23/2023         1874-436723         BATTERY         95.49           TOTAL FOR: O'REILLY AUTO PARTS         155.47         155.47           0343         FASTENAL COMPANY         95.93           05/10/2023         ALEUF153552         23.5LBS OF RAGS         95.93           TOTAL FOR: FASTENAL COMPANY         95.93         95.93           0383         THE BANK OF NEW YORK MELLON         95.93           05/01/2023         05012023         MONTHLY DEBT SERVICE 2014 BOND PAYMENT         22,910.63           05/01/2023         05012023         MONTHLY DEBT SERVICE 2014 BOND PAYMENT         22,910.63           05/01/2023         05012023         MONTHLY DEBT SERVICE 2017 BOND PAYMENT         30,180.46	TOTAL FOR: BENNETT AUTO	PARTS, LLC		275.59
05/18/2023         PSI502718         ZYME ATTACK, WASP SPRAY, TOOL LUBE         580.00           TOTAL FOR: MOMAR         580.00         580.00           0323         O'REILLY AUTO PARTS         580.00           05/15/2023         1874-435540         OIL         59.98           05/23/2023         1874-436723         BATTERY         95.49           TOTAL FOR: O'REILLY AUTO PARTS         155.47         155.47           0343         FASTENAL COMPANY         95.93           05/10/2023         ALEUF153552         23.5LBS OF RAGS         95.93           TOTAL FOR: FASTENAL COMPANY         95.93         95.93           0383         THE BANK OF NEW YORK MELLON         95.93           05/01/2023         05012023         MONTHLY DEBT SERVICE 2014 BOND PAYMENT         22,910.63           05/01/2023         05012023         MONTHLY DEBT SERVICE 2014 BOND PAYMENT         22,910.63           05/01/2023         05012023         MONTHLY DEBT SERVICE 2017 BOND PAYMENT         30,180.46				
TOTAL FOR: MOMAR         580.00           0323         O'REILLY AUTO PARTS         59.98           05/15/2023         1874-435540         OIL         59.98           05/23/2023         1874-436723         BATTERY         95.49           TOTAL FOR: O'REILLY AUTO PARTS         155.47         155.47           0343         FASTENAL COMPANY         95.93           05/10/2023         ALEUF153552         23.5LBS OF RAGS         95.93           TOTAL FOR: FASTENAL COMPANY         95.93         95.93           0383         THE BANK OF NEW YORK MELLON         95.93           0383         THE BANK OF NEW YORK MELLON         22,910.63           05/01/2023         05012023         MONTHLY DEBT SERVICE 2014 BOND PAYMENT         22,910.63           05/01/2023         20230501         MONTHLY DEBT SERVICE 2017 BOND PAYMENT         30,180.46				
0323       O'REILLY AUTO PARTS         05/15/2023       1874-435540       OIL         05/23/2023       1874-436723       BATTERY         05/15/2023       1874-436723       BATTERY         07TAL FOR: O'REILLY AUTO PARTS       155.47         0343       FASTENAL COMPANY         05/10/2023       ALEUF153552       23.5LBS OF RAGS         70TAL FOR: FASTENAL COMPANY       95.93         TOTAL FOR: FASTENAL COMPANY       95.93         0383       THE BANK OF NEW YORK MELLON         05/01/2023       05012023       MONTHLY DEBT SERVICE 2014 BOND PAYMENT       22,910.63         05/01/2023       20230501       MONTHLY DEBT SERVICE 2020 DEBT SERVICE       59,961.82         05/01/2023       MAY12023       MONTHLY DEBT SERVICE 2017 BOND PAYMENT       30,180.46		PSI502718	ZYME ATTACK, WASP SPRAY, TOOL LUBE	
05/15/2023       1874-435540       OIL       59.98         05/23/2023       1874-436723       BATTERY       95.49         TOTAL FOR: O'REILLY AUTO PARTS       155.47       155.47         0343       FASTENAL COMPANY       59.98         05/10/2023       ALEUF153552       23.5LBS OF RAGS       95.93         TOTAL FOR: FASTENAL COMPANY       95.93       95.93         0383       THE BANK OF NEW YORK MELLON       95.93         0383       THE BANK OF NEW YORK MELLON       22,910.63         05/01/2023       05012023       MONTHLY DEBT SERVICE 2014 BOND PAYMENT       22,910.63         05/01/2023       05012023       MONTHLY DEBT SERVICE 2020 DEBT SERVICE       59,961.82         05/01/2023       05012023       MONTHLY DEBT SERVICE 2017 BOND PAYMENT       30,180.46	TOTAL FOR: MOMAR			580.00
05/15/2023       1874-435540       OIL       59.98         05/23/2023       1874-436723       BATTERY       95.49         TOTAL FOR: O'REILLY AUTO PARTS       155.47       155.47         0343       FASTENAL COMPANY       59.98         05/10/2023       ALEUF153552       23.5LBS OF RAGS       95.93         TOTAL FOR: FASTENAL COMPANY       95.93       95.93         0383       THE BANK OF NEW YORK MELLON       95.93         0383       THE BANK OF NEW YORK MELLON       22,910.63         05/01/2023       05012023       MONTHLY DEBT SERVICE 2014 BOND PAYMENT       22,910.63         05/01/2023       05012023       MONTHLY DEBT SERVICE 2020 DEBT SERVICE       59,961.82         05/01/2023       05012023       MONTHLY DEBT SERVICE 2017 BOND PAYMENT       30,180.46	0323	O'REILLY ALLTO PARTS		
05/23/2023         1874-436723         BATTERY         95.49           TOTAL FOR: O'REILLY AUTO PARTS         155.47         155.47           0343         FASTENAL COMPANY         95.93           05/10/2023         ALEUF153552         23.5LBS OF RAGS         95.93           TOTAL FOR: FASTENAL COMPANY         95.93         95.93           0383         THE BANK OF NEW YORK MELLON         95.93           0383         THE BANK OF NEW YORK MELLON         22,910.63           05/01/2023         05012023         MONTHLY DEBT SERVICE 2014 BOND PAYMENT         22,910.63           05/01/2023         20230501         MONTHLY DEBT SERVICE 2020 DEBT SERVICE         59,961.82           05/01/2023         MAY12023         MONTHLY DEBT SERVICE 2017 BOND PAYMENT         30,180.46			011	59 98
TOTAL FOR: O'REILLY AUTO PARTS       155.47         0343       FASTENAL COMPANY         05/10/2023       ALEUF153552       23.5LBS OF RAGS       95.93         TOTAL FOR: FASTENAL COMPANY       95.93       95.93         0383       THE BANK OF NEW YORK MELLON       95.01/2023         05/01/2023       05012023       MONTHLY DEBT SERVICE 2014 BOND PAYMENT       22,910.63         05/01/2023       20230501       MONTHLY DEBT SERVICE 2020 DEBT SERVICE       59,961.82         05/01/2023       MAY12023       MONTHLY DEBT SERVICE 2017 BOND PAYMENT       30,180.46				
0343         FASTENAL COMPANY           05/10/2023         ALEUF153552         23.5LBS OF RAGS         95.93           TOTAL FOR: FASTENAL COMPANY         95.93         95.93           0383         THE BANK OF NEW YORK MELLON         95.93           05/01/2023         05012023         MONTHLY DEBT SERVICE 2014 BOND PAYMENT         22,910.63           05/01/2023         20230501         MONTHLY DEBT SERVICE 2020 DEBT SERVICE         59,961.82           05/01/2023         MAY12023         MONTHLY DEBT SERVICE 2017 BOND PAYMENT         30,180.46				
05/10/2023         ALEUF153552         23.5LBS OF RAGS         95.93           TOTAL FOR: FASTENAL COMPANY         95.93         95.93           0383         THE BANK OF NEW YORK MELLON         95.93           05/01/2023         05012023         MONTHLY DEBT SERVICE 2014 BOND PAYMENT         22,910.63           05/01/2023         20230501         MONTHLY DEBT SERVICE 2020 DEBT SERVICE         59,961.82           05/01/2023         MAY12023         MONTHLY DEBT SERVICE 2017 BOND PAYMENT         30,180.46				
TOTAL FOR: FASTENAL COMPANY         95.93           0383         THE BANK OF NEW YORK MELLON         50/01/2023           05/01/2023         05012023         MONTHLY DEBT SERVICE 2014 BOND PAYMENT         22,910.63           05/01/2023         20230501         MONTHLY DEBT SERVICE 2020 DEBT SERVICE         59,961.82           05/01/2023         MAY12023         MONTHLY DEBT SERVICE 2017 BOND PAYMENT         30,180.46	0343	FASTENAL COMPANY		
0383         THE BANK OF NEW YORK MELLON           05/01/2023         05012023         MONTHLY DEBT SERVICE 2014 BOND PAYMENT         22,910.63           05/01/2023         20230501         MONTHLY DEBT SERVICE 2020 DEBT SERVICE         59,961.82           05/01/2023         MAY12023         MONTHLY DEBT SERVICE 2017 BOND PAYMENT         30,180.46	05/10/2023	ALEUF153552	23.5LBS OF RAGS	95.93
05/01/2023         05012023         MONTHLY DEBT SERVICE 2014 BOND PAYMENT         22,910.63           05/01/2023         20230501         MONTHLY DEBT SERVICE 2020 DEBT SERVICE         59,961.82           05/01/2023         MAY12023         MONTHLY DEBT SERVICE 2017 BOND PAYMENT         30,180.46	TOTAL FOR: FASTENAL COM	PANY		95.93
05/01/2023         05012023         MONTHLY DEBT SERVICE 2014 BOND PAYMENT         22,910.63           05/01/2023         20230501         MONTHLY DEBT SERVICE 2020 DEBT SERVICE         59,961.82           05/01/2023         MAY12023         MONTHLY DEBT SERVICE 2017 BOND PAYMENT         30,180.46				·
05/01/2023         20230501         MONTHLY DEBT SERVICE 2020 DEBT SERVICE         59,961.82           05/01/2023         MAY12023         MONTHLY DEBT SERVICE 2017 BOND PAYMENT         30,180.46		THE BANK OF NEW YOR	K MELLON	
05/01/2023         MAY12023         MONTHLY DEBT SERVICE 2017 BOND PAYMENT         30,180.46				
TOTAL FOR: THE BANK OF NEW YORK MELLON 113,052.91			MONTHLY DEBT SERVICE 2017 BOND PAYMENT	
	TOTAL FOR: THE BANK OF NE	W YORK MELLON		113,052.91

0389	AWPCA		
05/09/2023	20230509	DUES FOR LICENSED EMPLOYEES	360.00
TOTAL FOR: AWPCA			360.00
0398	ENVIRONMENTAL RESO	URCE ANALYST	
05/24/2023	59712	TESTING WASTEWATER AND WATER (APRIL 2023)	2,393.00
05/24/2023	59713	CCR PREPARATION 2022	500.00
TOTAL FOR: ENVIRONMENTA	L RESOURCE ANALYST		2,893.00
0.404			
0404 05/08/2023	HARCROS CHEMICALS, I 330136056	NC. CL2, WELLS, CL2, WWTP 5-8-23 ORDER	1,430.00
05/22/2023	330136204	CL2, WELLS, CL2, WWTP 5-0-23 ORDER CL2, WELLS, CL2, WWTP 5-22-23 ORDER	1,430.00
TOTAL FOR: HARCROS CHEM			2,860.00
0414	CUES INC		
05/04/2023	634907	CABLE TO REPAIR CAMERA TR.	696.92
05/17/2023	635818	CONNECTOR FOR CAMERA TRAILER	613.46
05/04/2023 TOTAL FOR: CUES INC	A01000	DEBIT MEMO FOR FREIGHT NOT CHARGED ON INVOICE 634907	21.00 1,331.38
			1,551.56
0416	PROFESSIONAL WIREGR	ASS COMM INC	
05/10/2023	308005102023	ANSWERING SERVICE	422.69
TOTAL FOR: PROFESSIONAL V	VIREGRASS COMM INC		422.69
0424	TRACTOR SUPPLY CREDI		22.07
04/04/2023 05/02/2023	20230404 20230502	HAY FOR JOB SITE CLAYTON HWY NYLON SPACER, PC WHEEL	32.97 8.76
TOTAL FOR: TRACTOR SUPPLY		NILON SPACER, FC WILLE	41.73
0443	EUFAULA COMMUNITY	CENTER	
05/31/2023	20230531	COMMUNITY CENTER DUES	141.75
TOTAL FOR: EUFAULA COMM	IUNITY CENTER		141.75
0486	DEAN ELECTRIC		
05/30/2023	3779	LABOR AND MILEAGE WELL 5 AND WELL 3	402.55
TOTAL FOR: DEAN ELECTRIC	5,75		402.55
0507	STREETS AND SANITATIO	ON CONTRACT OF CONTRACT.	
05/31/2023	20230531	GBG FEES COLLECTED MAY 2023	108,104.75
TOTAL FOR: STREETS AND SA	NITATION		108,104.75
0561	CROW BURLINGAME		
05/04/2023	212-41549	BLADES FOR GRAVELY	55.98
TOTAL FOR: CROW BURLING	AME		55.98
0586	MOTION INDUSTRIES, IN		
05/26/2023	00479078	GEARBOX FOR AERATOR #5 IN AB #2 WWTP	6,652.38
TOTAL FOR: MOTION INDUST	RIES, INC		6,652.38
0587	DAVID COCHRAN GRAPH	HICS	
05/01/2023	2233	WEBSITE AND OFFICE 365 HOSTING	179.99
TOTAL FOR: DAVID COCHRAN			179.99
0637	UNITED WAY		
05/31/2023	20230531	UNITED WAY DONATIONS	32.00
TOTAL FOR: UNITED WAY			32.00

0658	RSA-1 DEFERRED COMP	ENSATION	
05/19/2023	05192023	RSA-1 OF ALABAMA	495.00
05/02/2023	20230502	RSA-1 OF ALABAMA P/R ENDING 4/30/23	495.00
05/18/2023	20230518	RSA-1 OF ALABAMA PR P/E 5/14/23	495.00
TOTAL FOR: RSA-1 DEFERRED	COMPENSATION		1,485.00
0671	DEAN'S COMMERCIAL T	-	
05/01/2023	2499	MONTHLY SERVICE FOR RADIO EQUIPMENT	115.50
TOTAL FOR: DEAN'S COMME	RCIAL TWO-WAY, INC		115.50
0675	S & N AIROFLO, INC.		
05/04/2023	18782	BELTS, BUSHING KIT, LOCK COLLARS FOR AERATORS WWTP	1,308.74
TOTAL FOR: S & N AIROFLO, I			1,308.74
0701	XEROX BUSINESS SOLUT	TONS SOUTHEAST	
05/18/2023	IN2228869	MAINTENANCE CONTRACT FOR COPIER	136.79
05/29/2023	IN2241351	COPIER MAINTENANCE	74.56
TOTAL FOR: XEROX BUSINESS	S SOLUTIONS SOUTHEAST		211.35
0759	THE LINCOLN NATIONAL		205.07
05/19/2023	4557344451		285.87
05/19/2023	4557346171	LINCOLN LIFE INS VOLUNTARY	380.40
TOTAL FOR: THE LINCOLN NA	ATIONAL LIFE INS		666.27
0831	SHEFFIELD FUND		
05/25/2023	20230525	WORKMAN'S COMP INSURANCE	2,688.00
TOTAL FOR: SHEFFIELD FUND	)		2,688.00
0849	CINTAS		
05/03/2023	4154311943	UNIFORMS, MATS & MOPS	148.47
05/11/2023	4155162689	UNIFORMS & MOPS	128.41
05/18/2023	4155859723	UNIFORMS, MATS & MOPS	148.47
05/25/2023	4156575363	UNIFORMS & MOPS	128.41
TOTAL FOR: CINTAS			553.76
0855	MAINSTREET FAMILY UF	RGENT CARE	
06/05/2023	17282	PRE-EMPLOYMENT PHYSICAL C ORR	60.00
TOTAL FOR: MAINSTREET FA	MILY URGENT CARE		60.00
0906	MARTIN ENVIRONMENT	TAL SERVICES, INC	
05/01/2023	361861	DUMPSTER SERVICE ADMIN BLDG	104.89
05/01/2023	361863	DUMPSTER SERVICE WWTP	129.27
TOTAL FOR: MARTIN ENVIRO	NMENTAL SERVICES, INC		234.16
0948	JERRY PATE TURF & IRRI	GATION	
05/12/2023	433321	PARTS FOR DEW-EZE MOWER	581.81
TOTAL FOR: JERRY PATE TUR			581.81
0975	N. KEVIN HEARTSILL		
05/31/2023	20230531	MILEAGE REIMBURSEMENT FOR MAY 2023	1,298.87
TOTAL FOR: N. KEVIN HEARTS	SILL		1,298.87

0992	AMAZON BUSINESS CAR	D	
04/19/2023	04192023	BELTS FOR GRAVELY	116.90
05/01/2023	05012023	POST IT FOR TONY, CHARGER FOR HEATHER	23.28
05/23/2023	05232023	DESK MAT, MONITOR STAND RISER	131.80
05/09/2023	09052023	KNIPEX TOOLS- PLIERS WRENCH	71.55
04/19/2023	19042023	LIGHTS FOR MAP ROOM	96.98
04/03/2023	20230403	FUSES	45.67
04/13/2023	20230413	BINDER CLIPS, SCOTCH TAPE, ERASERS	82.15
04/14/2023	20230414	RED BIRD PROMOS TABLE CLOTH, BANNER & CHARGERS FOR CAREER FAI	1,233.09
04/19/2023	20230419	BELTS FOR GRAVELY	50.00
04/20/2023	20230420	CALCULATORS, WHITE OUT, BATT. BACKUP. INDEX CARDS	150.63
04/24/2023	20230424	CANDY FOR CAREER FAIR AT HIGH SCHOOL	143.54
04/25/2023	20230425	MUCK RUBBER BOOTSLADON'S GUYS	856.91
04/27/2023	20230427	STERLT- 3 G, BATTERIES, HF 63QT BAJA, WHITE	43.81
05/01/2023	20230501	TRAINING FOR KH, CO, AND TC	544.00
05/02/2023	20230502	BATT. BACK UP WITH MOUNT SERVER ROOM	124.53
05/07/2023	20230507	ADOBE ACRO PRO APR & MAY	43.18
05/09/2023	20230509	BINDERS AND NOTEBOOKS FOR OFFICE BLINDS FOR PLANT	61.94
05/15/2023	20230515	LEGAL PADS, PUMP, AAA BATTERIES, MEASURING CUP, HAND PUMP, PES	148.77
05/16/2023	20230516	HOOD LATCH FOR VAC TRUCK	32.98
05/18/2023	20230518	EXTRA FUSES FOR STOCK (MICHAEL SIDE)	83.69
05/23/2023	20230523	CHARGER, SHARPIE, PENS, SAMSUNG LED	340.78
05/24/2023	20230524-26	MEALS, LODGING FOR KH @ AL/FL CONFERENCE, LODGING & REGISTRAT	2,936.99
05/31/2023	20230531	SAFETY LUNCHEON	378.33
05/01/2023	2023MAY01	BATTERY BACKUP, SEA HDD 2TB	136.00
05/31/2023	813282	USB-C- TO HDMI, USB TO HDMI	58.85
04/20/2023	APR202023	LODGING FOR AWWA TRAINING FOR KH	460.00
05/09/2023	MAY092023	DEWALT FLEXVOLT/20V/60V MAX BATTERIES	328.00
05/23/2023	MAY252023	CABLE KIT, PROTECTIVE EYEWEAR, DANGER, EXHAUST FAN	129.74
TOTAL FOR: AMAZON BUSIN	ESS CARD		8,854.09
0996	DEBRA L RENFROE		
05/20/2023	0520	CLEANING SERVICE	400.00
05/27/2023	0527	CLEANING SERVICE	200.00
05/09/2023	20230509	CLEANING SERVICE	350.00
TOTAL FOR: DEBRA L RENFRO			950.00
1004	HOMESERV USA CORP		
05/31/2023	20230531	MAY REPORTING	7,801.20
TOTAL FOR: HOMESERV USA	CORP		7,801.20
1012	TALCO INDUSTRIAL CHE	ΜΙCΔΙ S INC	
05/02/2023	20899	CHEMICALS	3,235.60
TOTAL FOR: TALCO INDUSTR			3,235.60
			0)200.00
1018	ENTERPRISE JANITORIAL	. & PAPER, INC	
1018 05/05/2023		& PAPER, INC PAPER TOWEL, CUPS, TOILET PAPER, COPY PAPER, BLEACH, TRASH BAGS,	954.82
	ENTERPRISE JANITORIAL 73973A		954.82 954.82
05/05/2023 TOTAL FOR: ENTERPRISE JAN	ENTERPRISE JANITORIAI 73973A ITORIAL & PAPER, INC		
05/05/2023 TOTAL FOR: ENTERPRISE JAN 1022	ENTERPRISE JANITORIAL 73973A ITORIAL & PAPER, INC PCI TECHNOLOGIES	PAPER TOWEL, CUPS, TOILET PAPER, COPY PAPER, BLEACH, TRASH BAGS,	954.82
05/05/2023 TOTAL FOR: ENTERPRISE JAN 1022 05/08/2023	ENTERPRISE JANITORIAL 73973A ITORIAL & PAPER, INC PCI TECHNOLOGIES CW-46159		954.82 2,316.22
05/05/2023 TOTAL FOR: ENTERPRISE JAN 1022	ENTERPRISE JANITORIAL 73973A ITORIAL & PAPER, INC PCI TECHNOLOGIES CW-46159	PAPER TOWEL, CUPS, TOILET PAPER, COPY PAPER, BLEACH, TRASH BAGS,	954.82
05/05/2023 TOTAL FOR: ENTERPRISE JAN 1022 05/08/2023	ENTERPRISE JANITORIAL 73973A ITORIAL & PAPER, INC PCI TECHNOLOGIES CW-46159	PAPER TOWEL, CUPS, TOILET PAPER, COPY PAPER, BLEACH, TRASH BAGS,	954.82 2,316.22
05/05/2023 TOTAL FOR: ENTERPRISE JAN 1022 05/08/2023 TOTAL FOR: PCI TECHNOLOG	ENTERPRISE JANITORIAL 73973A ITORIAL & PAPER, INC PCI TECHNOLOGIES CW-46159 IES	PAPER TOWEL, CUPS, TOILET PAPER, COPY PAPER, BLEACH, TRASH BAGS,	954.82 2,316.22
05/05/2023 TOTAL FOR: ENTERPRISE JAN 1022 05/08/2023 TOTAL FOR: PCI TECHNOLOG 1023	ENTERPRISE JANITORIAL 73973A ITORIAL & PAPER, INC PCI TECHNOLOGIES CW-46159 IES TARA BENNETT	PAPER TOWEL, CUPS, TOILET PAPER, COPY PAPER, BLEACH, TRASH BAGS,	954.82 2,316.22 2,316.22
05/05/2023 TOTAL FOR: ENTERPRISE JAN 1022 05/08/2023 TOTAL FOR: PCI TECHNOLOG 1023 04/20/2023 TOTAL FOR: TARA BENNETT	ENTERPRISE JANITORIAI 73973A ITORIAL & PAPER, INC PCI TECHNOLOGIES CW-46159 IES TARA BENNETT 20230420	PAPER TOWEL, CUPS, TOILET PAPER, COPY PAPER, BLEACH, TRASH BAGS,	954.82 2,316.22 2,316.22 1,350.00
05/05/2023 TOTAL FOR: ENTERPRISE JAN 1022 05/08/2023 TOTAL FOR: PCI TECHNOLOG 1023 04/20/2023 TOTAL FOR: TARA BENNETT 1024	ENTERPRISE JANITORIAI 73973A ITORIAL & PAPER, INC PCI TECHNOLOGIES CW-46159 IES TARA BENNETT 20230420 OCV, LLC	PAPER TOWEL, CUPS, TOILET PAPER, COPY PAPER, BLEACH, TRASH BAGS, RACK, SHELF, KEYBOARD TRAY & LABOR FOR SERVER ROOM	954.82 2,316.22 2,316.22 1,350.00 1,350.00
05/05/2023 TOTAL FOR: ENTERPRISE JAN 1022 05/08/2023 TOTAL FOR: PCI TECHNOLOG 1023 04/20/2023 TOTAL FOR: TARA BENNETT	ENTERPRISE JANITORIAI 73973A ITORIAL & PAPER, INC PCI TECHNOLOGIES CW-46159 IES TARA BENNETT 20230420	PAPER TOWEL, CUPS, TOILET PAPER, COPY PAPER, BLEACH, TRASH BAGS,	954.82 2,316.22 2,316.22 1,350.00

724	<b>BROWN HEATING</b>	& AIR	
05/25/2023	20397	REPAIR A/C UNIT AT THE LAGOON	415.00
06/02/2023	20401	A/C UNIT FOR BATHROOM	3,188.00
06/02/2023	20402	REPLACE A/C UNIT AT BOOSTER A	3,620.00
06/02/2023	20403	REPLACE A/C UNIT IN ELIZABETH OFFICE	3,188.00
TOTAL FOR: BROWN HE	ATING & AIR		10,411.00
JMCMILL	JEFFREY MCMILLEF	R	
05/15/2023	20230515	CONTRACT LABOR P/R ENDING 5/14/23	793.44
05/30/2023	20230530	CONTRACT LABOR	793.44
TOTAL FOR: JEFFREY MO	CMILLER		1,586.88
UB REFUND			
05/03/2023	05/03/2023	UB refund for account: 028697	59.65
05/17/2023	05/17/2023	UB refund for account: 032515	94.12
05/17/2023	05/17/2023	UB refund for account: 031621	73.78
05/17/2023	05/17/2023	UB refund for account: 042823	82.55
05/17/2023	05/17/2023	UB refund for account: 003951	8.44
05/17/2023	05/17/2023	UB refund for account: 029987	28.68
05/23/2023	05/23/2023	UB refund for account: 032595	72.16
05/23/2023	05/23/2023	UB refund for account: 022996	104.89
05/31/2023	05/31/2023	UB refund for account: 020870	84.56
05/31/2023	05/31/2023	UB refund for account: 003942	61.06
05/31/2023	05/31/2023	UB refund for account: 000674	16.87
05/31/2023	05/31/2023	UB refund for account: 061640	13.07
TOTAL DEP REFUNDS:			699.83

TOTAL - ALL VENDORS

443,876.99

# Financial Summary – May 2023 June 20, 2023

Total Revenues for May 2023 are favorable when compared to budget for the month. Total revenues for May are \$493,550.96 compared to budgeted revenues of \$448,421.83. Year-to-date actual revenues are above year-to-date budgeted amounts. Operating expenses are unfavorable compared to current month budgeted expenses.

# Revenue

**Water Sales** are less than budgeted amounts for May by 2.2% with sales of \$217,047.17. Water sales are up from the previous month and up from the same period for the previous year. Revenues from **Sewer Services** for May are \$194,375.43 which is unfavorable to the current month's budget figure of \$206,994.00 or 6.1%. Other Revenues are favorable for the month when compared to budget.

# **Expenses**

May's total operating expenditures of \$289,947.33 is 26.8% more than the current month's budgeted operating expenses. Total year-to-date expenses are unfavorable to year-to-date budgeted amounts by 5.2%. The Administrative department is unfavorable to budget for the month by 11.8% and unfavorable by 5.1%, year-to-date. The Water Operations department is unfavorable for May by 39.0% and favorable year-to-date by 4.0%. The Waste-Water department is unfavorable compared to budget by 11.4% for May and unfavorable compared to year-to-date by 8.0%. The "General Expenses" department is unfavorable for the month by 91.3% with year-to-date expenses unfavorable to budget by 34.5%.

Total Payments (including payroll) for the month of May were:	\$ 443	,876.99
Capital Projects – Annual Operations:	-\$	0.00
Capital Projects – Annual Systems:	-\$	0.00
Monthly Debt Service Payments:	-\$ 113	3,052.91
Payments to Street Dept for Garbage:	-\$ 108	3,104.75
Operating Expense payments:	\$ 222	2,719.33

The Water Board's Current-Month Income for May is \$33,714.99. Total gallons sold in May are 36,551,600. Total gallons sold for recent previous months are as follows:

May23 – 34,842,600 gals	Apr23 – 29,828,400 gals	Feb23 – 33,273,100 gals
Jan23 – 37,555,600 gals	Dec22-41,413,700 gals	Nov22 – 36,401,400 gals

GL Number	Description	PERIOD ENDED 05/31/2022	PERIOD ENDED 05/31/2023
*** Assets ***			
CURRENT ASSETS			
1-00-0005	MID-SOUTH BANK (PYRLL)	32,164.53	0.00
1-00-0010	O & M Public Fund	1,221,758.10	1,260,693.52
1-00-0015	PETTY CASH	1,000.00	1,024.00
1-00-0017	2017 CONSTRUCTION FUND	42,974.94	0.00
1-00-0021	6 MONTHS CD - AMERIS	501,247.44	502,911.72
1-00-0022	ACCRUED INTEREST RECEIVABLE	1,085.56	1,024.12
1-00-0023	6 MONTH CD - MSB	1,502,623.04	1,504,877.82
1-00-0024	12 MONTH CD - MSB (CUST DEP)	376,546.20	379,534.94
1-00-0025	ACCRUED INTEREST ON SECURITIES	52.03	14,108.00
1-00-0026	2020-A CONSTRUCTION FUND	3,164,698.84	2,707,023.00
1-00-0027	2020-B CONSTRUCTION FUND	4,749,461.63	4,871,261.24
1-00-0030	ACCOUNTS RECEIVABLE-CUSTOMERS	486,207.50	539,498.37
1-00-0031	ALLOW FOR DOUBTFUL	(36,747.23)	(35,640.07)
1-00-0040	ACCOUNTS RECEIVABLE-OTHER	63,834.84	0.00
1-00-0041	DUE FROM CITY OF EUFAULA	0.00	5,251.91
1-00-0045	PRE-PAID INS	41,826.89	42,370.15
1-00-0048	PREPAID HEALTH INSURANCE	12,369.21	15,098.94
1-00-0055	PRE-PAID SUI BENEFITS	867.65	867.65
1-00-0145	CUSTOMER DEPOSIT-MIDSOUTH BANK	46,434.38	51,204.98
1-00-0162	2020 DEBT SERVICE	119,389.64	138,851.00
1-00-0163	2017 PRINCIPAL DEBT SERVICE	58,456.70	53,483.09
1-00-0164	2017 INTEREST DEBT SERVICE	42,892.89	38,437.64
1-00-0165	2014 DEBT SERVICE	50,870.72	76,095.28
1-00-1205	DUE TO CUSTOMER	(709.86)	0.00
	CURRENT ASSETS	12,479,305.64	12,167,977.30
FIXED ASSETS			
1-00-0300	MAINS, METERS, HYDRANTS	9,824,565.41	9,860,672.14
1-00-0325	STANDPIPES	5,237,535.29	5,417,535.29
1-00-0330		961,855.39	975,259.16
1-00-0335 1-00-0340	WATER DIST MACH & EQUIPMENT RADIO EQUIPMENT	96,385.30 70,750,25	78,070.62
1-00-0345	SUPPLY PLANT LAND	70,750.25 239,211.94	0.00 311,411.94
1-00-0343	BUILDINGS AND STRUCTURE	55,323.89	60,523.89
1-00-0353	OFFICE & SHOP BUILDING	360,636.27	360,636.27
1-00-0355	WATER-SUPPLY PLANT-SHOP	8,288.04	8,288.04
1-00-0355	WATER SUPPLY-MACH & EQUIPMENT	137,233.28	500,915.21
1-00-0370	WATER SUPPLY-DEEP WELLS	2,231,214.47	3,237,262.23
1-00-0375	WATER SUPPLY-IMPROVEMENTS	20,550.00	616,698.76
1-00-0400	SANITARY SEWER SYSTEM	25,533,078.33	25,221,508.57
1-00-0425	WASTEWATER TREATMENT PLANT	3,915,187.19	3,937,187.19
1-00-0435	<b>OFFICE FURNITURE &amp; EQUIPMENT</b>	185,993.04	157,380.68
1-00-0440	GEN MACHINERY	498,635.38	533,619.79
1-00-0500	ACC DEP-WATER SYSTEM	(6,511,292.70)	(6,777,845.04)
1-00-0505	ACC DEP-STANDPIPES	(2,587,674.37)	(2,794,069.41)
1-00-0510	ACC DEP-VEHICLES	(516,862.25)	(584,114.95)
1-00-0515	ACC DEP-MACH & EQUIPMENT	(78,931.25)	(64,012.90)
1-00-0520	ACC DEP-RADIO EQUIPMENT	(69,223.47)	0.00
1-00-0525	ACC DEP-BUILDINGS & STRUCTURE	(46,009.01)	(47,401.14)
1-00-0526	ACC DEP-OFF & SHOP BLDGS	(254,264.96)	(265,157.48)
1-00-0530	ACC DEP-SHOP	(8,288.04)	(8,288.04)
1-00-0535	ACC DEP- MACH & EQUIPMENT	(137,233.28)	(145,539.07)
1-00-0545	ACC DEP- DEEP WELLS	(1,250,330.46)	(1,052,256.72)
1-00-0550	ACC DEP-IMPROVEMENTS	(15,207.00)	(27,747.95)
1-00-0555	ACC DEP-SEWER SYSTEM	(10,108,711.67)	(10,536,604.42)
1-00-0560	ACC DEP-WASTEWATER PLANT	(1,182,203.39)	(1,308,300.68)
1-00-0565	ACC DEP-OFFICE EQUIPMENT	(182,514.35)	(155,130.17)
1-00-0570	ACC DEP	(266,749.78)	(307,513.19)
1-00-0600	CONSTRUCTION IN PROGRESS	21,261.25	21,261.25
1-00-0603	WORK IN PROGRESS - 2020-A	2,250,060.02	109,405.91
1-00-0604	WORK IN PROGRESS - 2020-B	379,574.25	254,773.98
1-00-0617	WORK IN PROGRESS - 2017 BOND	2,385.00	15,793.47

#### BALANCE SHEET - PERIOD ENDING 5/31/23

		PERIOD ENDED	PERIOD ENDED
GL Number 1-00-0618	Description	05/31/2022	05/31/2023
1-00-0618	O/M REVENUE O/M RESERVE FUND	22,602.41 81,304.50	0.00 214,058.36
1-00-0620	FIXED ASSETS	28,918,134.92	27,818,281.59
OTHER ASSETS		220 745 71	02 117 72
1-00-0800		220,745.71	83,117.72
1-00-0810 1-00-1221	NET PENSION ASSET DEFERRED AMOUNT	0.00 26,071.48	727,664.00
1-00-1221	OTHER ASSETS	246,817.19	<u>11,850.64</u> 822,632.36
	Total Assets	41,644,257.75	40,808,891.25
*** Liabilities ***			
CURRENT LIABILITY			
1-00-1010	ACCTS PAYABLE-OPERATIONS	96,447.30	225,662.12
1-00-1011	ACCOUNTS PAYABLE CONSTRUCTION	587,792.48	96,969.85
1-00-1014	ACCRUED PAYROLL	43,393.17	56,742.86
1-00-1015	UTILITY TAXES PAYABLE	5,262.11	6,172.08
1-00-1020	GARBAGE FEES DUE CITY	66,869.23	90,773.64
1-00-1040	RETIREMENT	(1,159.53)	0.00
1-00-1041	RSA-1 DEFERRED COMPENSATION	(552.79)	(495.00)
1-00-1042	DEFERRED COMPENSATION	(390.00)	0.00
1-00-1043	RETIREMENT TIER2	(1,293.69)	0.00
1-00-1045	LIBERTY NATIONAL PAYABLE	(225.18)	(174.65)
1-00-1050	COLONIAL LIFE & ACCNT PAYABLE	230.62	289.12
1-00-1053	EUFAULA COMMUNITY CENTER	89.30	84.46
1-00-1055	BLUE CROSS HEALTH PAYABLE	(6,594.31)	(7,888.92)
1-00-1065	PREPAID LEGAL SERVICES	58.40	58.40
1-00-1071	LINCOLN LIFE	(590.05)	(726.52)
1-00-1075	AFLAC INSURANCE	(506.60)	(364.76)
1-00-1080	ACCRUED INTEREST PAYABLE	92,440.04	88,571.26
1-00-1085	EMPLOYEE DEDUCTIONS	(15.28)	(18.95)
1-00-1090	ACCRUED VACATION/SICK LEAVE	102,232.81	90,412.58
1-00-1100	CUSTOMER DEPOSITS	422,984.06	430,694.06
1-00-1122	EDUCATIONAL PROJECT	(230.35)	85.00
	CURRENT LIABILITY	1,406,241.74	1,076,846.63
LONG TERM LIABILITY			
1-00-1200	DEPOSITS DUE LND DEVELOPERS	24,103.29	24,103.29
1-00-1208	2020-A LONGTERM LIABILITY	6,480,000.00	6,295,000.00
1-00-1209	2020-B LONGTERM LIABILITY	4,335,000.00	4,020,000.00
1-00-1212	2017 BOND - LONGTERM	6,150,000.00	5,835,000.00
1-00-1213	2014 BOND - LONGTERM	2,785,000.00	2,610,000.00
1-00-1223	ORIGINAL ISSUE 2014 PREMIUM	118,770.58	106,612.89
1-00-1224	ORIGINAL ISSUE 2017 PREMIUM	404,755.20	366,659.78
1-00-1225	2020-A ORIGINAL ISSUE PREMIUM	52,971.08	50,000.72
1-00-1226	2020-B ORIGINAL ISSUE PREMIUM	99,088.23	89,011.47
1-00-1226 1-00-1250	2020-B ORIGINAL ISSUE PREMIUM DEFERRED INFLOW OF RESOURCES	99,088.23 15,620.00	89,011.47 661,952.00
		15,620.00 211,604.00	-
1-00-1250	DEFERRED INFLOW OF RESOURCES	15,620.00	661,952.00
1-00-1250	DEFERRED INFLOW OF RESOURCES NET PENSION LIABILITY LONG TERM LIABILITY	15,620.00 211,604.00 20,676,912.38	661,952.00 0.00 20,058,340.15
1-00-1250 1-00-1300	DEFERRED INFLOW OF RESOURCES NET PENSION LIABILITY	15,620.00 211,604.00	661,952.00 0.00
1-00-1250 1-00-1300 *** Fund Balance ***	DEFERRED INFLOW OF RESOURCES NET PENSION LIABILITY LONG TERM LIABILITY	15,620.00 211,604.00 20,676,912.38	661,952.00 0.00 20,058,340.15
1-00-1250 1-00-1300 *** Fund Balance *** EQUITY	DEFERRED INFLOW OF RESOURCES NET PENSION LIABILITY LONG TERM LIABILITY Total Liabilities	15,620.00 211,604.00 20,676,912.38 22,083,154.12	661,952.00 0.00 20,058,340.15 21,135,186.78
1-00-1250 1-00-1300 *** Fund Balance *** EQUITY 1-00-1500	DEFERRED INFLOW OF RESOURCES NET PENSION LIABILITY LONG TERM LIABILITY Total Liabilities INV IN CAP ASSETS NET LIAB	15,620.00 211,604.00 20,676,912.38 22,083,154.12 16,373,457.99	661,952.00 0.00 20,058,340.15 21,135,186.78 15,887,537.49
1-00-1250 1-00-1300 *** Fund Balance *** EQUITY	DEFERRED INFLOW OF RESOURCES NET PENSION LIABILITY LONG TERM LIABILITY Total Liabilities	15,620.00 211,604.00 20,676,912.38 22,083,154.12	661,952.00 0.00 20,058,340.15 21,135,186.78
1-00-1250 1-00-1300 *** Fund Balance *** EQUITY 1-00-1500	DEFERRED INFLOW OF RESOURCES NET PENSION LIABILITY LONG TERM LIABILITY Total Liabilities INV IN CAP ASSETS NET LIAB UNRESTRICTED	15,620.00 211,604.00 20,676,912.38 22,083,154.12 16,373,457.99 3,026,422.50	661,952.00 0.00 20,058,340.15 21,135,186.78 15,887,537.49 3,676,208.08
1-00-1250 1-00-1300 *** Fund Balance *** EQUITY 1-00-1500	DEFERRED INFLOW OF RESOURCES NET PENSION LIABILITY LONG TERM LIABILITY Total Liabilities INV IN CAP ASSETS NET LIAB UNRESTRICTED EQUITY Total Fund Balance	15,620.00 211,604.00 20,676,912.38 22,083,154.12 16,373,457.99 3,026,422.50 19,399,880.49 19,399,880.49	661,952.00 0.00 20,058,340.15 21,135,186.78 15,887,537.49 3,676,208.08 19,563,745.57 19,563,745.57
1-00-1250 1-00-1300 *** Fund Balance *** EQUITY 1-00-1500	DEFERRED INFLOW OF RESOURCES NET PENSION LIABILITY LONG TERM LIABILITY Total Liabilities INV IN CAP ASSETS NET LIAB UNRESTRICTED EQUITY Total Fund Balance Beginning Fund Balance	15,620.00 211,604.00 20,676,912.38 22,083,154.12 16,373,457.99 3,026,422.50 19,399,880.49 19,399,880.49 19,399,880.49	661,952.00 0.00 20,058,340.15 21,135,186.78 15,887,537.49 3,676,208.08 19,563,745.57 19,563,745.57
1-00-1250 1-00-1300 *** Fund Balance *** EQUITY 1-00-1500	DEFERRED INFLOW OF RESOURCES NET PENSION LIABILITY LONG TERM LIABILITY Total Liabilities INV IN CAP ASSETS NET LIAB UNRESTRICTED EQUITY Total Fund Balance	15,620.00 211,604.00 20,676,912.38 22,083,154.12 16,373,457.99 3,026,422.50 19,399,880.49 19,399,880.49	661,952.00 0.00 20,058,340.15 21,135,186.78 15,887,537.49 3,676,208.08 19,563,745.57 19,563,745.57

#### BUDGET STATEMENT - PERIOD ENDING 5/31/23

Month         Pointmach         Watching         Month         Pointmach           Rathmach         Solidozia         Solidozia         Solidozia         Solidozia         Solidozia           Rathmach         Solidozia         Solidozia         Solidozia         Solidozia         Solidozia           Rathmach         Solidozia         Solidozia         Solidozia         Solidozia         Solidozia           Solidozia         Solidozia         Solidozia         Solidozia         Solidozia         Solidozia           Solidozia         Solidozia         Solidozia         Solidozia         Solidozia         Solidozia           Solidozia         Solidozia         Solidozia         Solidozia         Solidozia         Solidozia         Solidozia         Solidozia         Solidozia         Solidozia         Solidozia         Solidozia         Solidozia         Solidozia         Solidozia         Solidozia         Solidozia         Solidozia         Solidozia         Solidozia         Solidozia         Solidozia         Solidozia         Solidozia         Solidozia         Solidozia         Solidozia         Solidozia         Solidozia         Solidozia         Solidozia         Solidozia         Solidozia         Solidozia         Solidozia         Solidozia         Soli							
Statussist         EXAMPLE         EXAMPLE         EXAMPLE         EXAMPLE           Reverses         Reverses         Reverses         Reverses         Reverses         Reverses           Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses         Reverses <th></th> <th></th> <th>ACTIVITY FOR</th> <th>MONTHLY ALLOCATION</th> <th></th> <th>BUDGET</th> <th>% BDGT</th>			ACTIVITY FOR	MONTHLY ALLOCATION		BUDGET	% BDGT
Internation         Local and Loca	GL NUMBER	DESCRIPTION					USED
ENTABLE         LUNCLE         LUNCLE <thluncle< th=""> <thluncle< th=""> <thluncle< t<="" td=""><td></td><td></td><td></td><td></td><td>·</td><td></td><td></td></thluncle<></thluncle<></thluncle<>					·		
Internation         Local and Loca	D						
10.2020 (2.000)         PENNENS, WITE SERVES (2.000)         21/04.17         22/20234 (2.000)         1.06/2024 (2.000)							
10.1030       REVENUES, NUME BROKES       19.378.43       20.828.40       1.72.72.45       30.10.71       90.200.00       1.72.72.45         10.378.10       REVENUES, FORMER SCONNECTS       17.70.15       30.10.71       90.200.00       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72       1.75.72		REVENUES, WATER SERVICES	217,047.17	222,020.54	1,670,696.11	1,666,332.34	65.11
10-1200         MCXNUCS, FRANKIS, RECARLES, MCRUES         11,720.5         11,10.12         80,80.00         57,251.8         77           10-1201         MARTE XM         (1700)         179.56         11,402.00         1.297.85           10-1201         MARTE XM         (1000)         240.00         1.207.85         1.207.85           10-1202         MARTE XM         (1000)         1.507.86         1.202.85         1.107.85         1.107.85         1.107.85         1.107.85         1.107.85         1.107.85         1.107.85         1.107.85         1.107.85         1.107.85         1.107.85         1.107.85         1.107.85         1.107.85         1.107.85         1.107.85         1.107.85         1.107.85         1.107.85         1.107.85         1.107.85         1.107.85         1.107.85         1.107.85         1.107.85         1.107.85         1.107.85         1.107.85         1.107.85         1.107.85         1.107.85         1.107.85         1.107.85         1.107.85         1.107.85         1.107.85         1.107.85         1.107.85         1.107.85         1.107.85         1.107.85         1.107.85         1.107.85         1.107.85         1.107.85         1.107.85         1.107.85         1.107.85         1.107.85         1.107.85         1.107.85         1.107.85<	1-01-2003	REVENUES, ACCESS FEE-WATER	500.00	89.51	3,000.00		78.86
10.1005       WART NO MARKAD       (127.00)       17.84       11.020.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00       1.021.00							65.62
1-1-1-2000         SLIVELING (MARCHARMING)         0.000         244.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.000         2.1.0000         2.1.0000         2.1.							60.91
10.1020         SPURP ACCESS FF         1.000.00         2.001         1.07000         1.07000         1.07000         1.07000         1.07000         1.07000         1.07000         1.07000         1.07000         1.07000         1.07000         1.07000         1.07000         1.07000         1.07000         1.07000         1.07000         1.07000         1.07000         1.07000         1.07000         1.07000         1.07000         1.07000         1.07000         1.07000         1.07000         1.07000         1.07000         1.07000         1.07000         1.07000         1.07000         1.07000         1.07000         1.07000         1.07000         1.00000         1.00000         1.00000         1.00000         1.00000         1.00000         1.00000         1.00000         1.00000         1.00000         1.00000         1.00000         1.00000         1.00000         1.00000         1.00000         1.00000         1.00000         1.00000         1.00000         1.00000         1.00000         1.00000         1.00000         1.00000         1.00000         1.00000         1.00000         1.00000         1.00000         1.00000         1.00000         1.00000         1.00000         1.00000         1.00000         1.00000         1.00000         1.00000         1.000000							214.43 145.18
10.1.2005         Skriutti ADMIN HL         96.8.80         0.00         4,22.28         0.00         1           10.1.2015         INTEGET INCOME         1,06.4         1,52.20         INTEGET INCOME         1,06.4         1,52.20         INTEGET INCOME         1,06.4         1,02.20         INTEGET INCOME         1,01.20         1,01.20         1,01.20         1,01.20         1,01.20         1,01.20         1,01.20         1,01.20         1,01.20         1,01.20         1,01.20         1,01.20         1,01.20         1,01.20         1,01.20         1,01.20         1,00.00         1,00.00         1,00.00         1,00.00         1,01.20         1,00.00         1,00.00         1,00.00         1,00.00         1,00.00         1,00.00         1,00.00         1,00.00         1,00.00         1,00.00         1,00.00         1,00.00         1,00.00         1,00.00         1,00.00         1,00.00         1,00.00         1,00.00         1,00.00         1,00.00         1,00.00         1,00.00         1,00.00         1,00.00         1,00.00         1,00.00         1,00.00         1,00.00         1,00.00         1,00.00         1,00.00         1,00.00         1,00.00         1,00.00         1,00.00         1,00.00         1,00.00         1,00.00         1,00.00         1,00.00         1,							85.44
1-13-100         INTERST NICOM         27,89-4         58,13         227,273         4.64,04         2.5           1-31-200         MINE INFORMATION REVIVUE         27,65,00         27,65,07         4,12,11,8         41,13,10         1         41,13,10         1         41,13,10         1         41,13,10         1         41,13,10         1         41,13,10         1         41,13,10         1         41,13,10         1         41,13,10         1         41,13,10         1         41,13,10         1         41,13,10         1         41,13,10         1         41,13,10         1         41,13,10         1         41,13,10         1         41,13,10         1         41,13,10         1         41,13,10         1         41,13,10         1         41,13,10         1         41,13,10         1         41,13,10         1         41,13,10         1         41,13,10         1         41,13,10         1         41,13,10         1         41,13,10         1         41,13,10         1         41,13,10         1         41,13,10         1         41,13,10         1         41,13,10         1         41,13,10         1         41,13,10         1         41,13,10         1         41,13,10         1         41,13,10	1-01-2030	SERVLINE ADMIN FEE	866.80	0.00	4,332.38	0.00	100.00
1-0-2500         MSC NON-OPERATING REPUIL         27,6200         2,766.87         43,11.81         5,055.8         3           1-0-2510         PERMINER GARRAGE BILING         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0         1,137.0 <t< td=""><td>1-01-2035</td><td>OTHER OPERATING REVENUE</td><td>1,706.47</td><td>1,543.28</td><td>18,180.83</td><td>11,461.99</td><td>63.36</td></t<>	1-01-2035	OTHER OPERATING REVENUE	1,706.47	1,543.28	18,180.83	11,461.99	63.36
1-05-330         DIMENDAGRATING RV         LOD         2,462,20         2,461,00         1,421,00         1,022,00           1-07-334         REMINUS GARMACT BLUNC         1,122,00         1,122,00         3,400,167,72         1,000,00           REFERENCE         49,550,50         444,411,81         3,467,230,10         3,400,167,72         1,000,00           Lependures         49,550,50         444,411,81         3,467,240,10         3,400,167,72         1,000,00           Lependures         1,000,00         444,411,81         3,467,240,10         3,400,167,72         1,000,00           Lependures         1,000,00         1,000,00         1,000,00         5,000         5,700,00         4,001,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>3,224.47</td></td<>							3,224.47
1-0.2334         REMAURE GREAD of 1122         11220         11230         11230         0.000         0.000         1.0010           TOTAL REPORTS         444,7113         3.447,203         3.467,203         3.460,167,77           TOTAL REPORTS         4353,535         444,4113         3.667,203,00         3.460,167,77           Expenditures         433,535,95         444,4113         3.667,203,00         3.460,167,77           3.03003         DIRECTOR WARDS         1.054,1         2.457,45         1.03,254,1         2.477,4         2.30,00         3.400,100,77           3.03003         DIRECTOR WARDS         0.00         50,000         3.70,00         4.000,00         2.30,000         3.400,00         2.30,000         3.400,00         2.30,000         3.400,00         2.30,000         3.400,00         3.400,00         3.400,00         3.400,00         3.400,00         3.400,00         3.400,00         3.400,00         3.400,00         3.400,00         3.400,00         3.400,00         3.400,00         3.400,00         3.400,00         3.400,00         3.400,00         3.400,00         3.400,00         3.400,00         3.400,00         3.400,00         3.400,00         3.400,00         3.400,00         3.400,00         3.400,00         3.400,00         3.400,00			,		,		392.02
REVENUES         445,553,95         446,421,81         3,647,220,05         3,640,387,72           TOTA, REVENUES         4035,553,96         446,421,83         3,647,220,05         3,640,145,72         2           Synchrons         AdMINISTRATIVE         23,030,01         AdMINISTRATIVE         2         23,030,01         2,01,03,11         22,04,01,04,72         2           3,030,00         RECLIAN WARGS-MONIN         2,254,13         2,6473,46         20,01,03,11         20,00,04         1         2,03,00,01         2,04,04,04         1         2,04,04,04         1         2,04,04,04         1         2,04,04,04         1         2,04,04,04         1         2,04,04,04         1         2,04,04,04         1         2,04,04,04         1         2,04,04,04         1         2,04,04,04         1         2,04,04,04         1         2,04,04,04         1         2,04,04,04         1         2,04,04,04         1         2,04,04,04         1         2,04,04,04         1         2,04,04,04         1         2,04,04,04         1         2,04,04,04         1         2,04,04,04         1         2,04,04,04         1         2,04,04,04         1         2,04,04         1         2,04,04         1         2,04,04         1         2,04,04,04         2							17.98 66.67
TOTAL REVENUES         493,552.95         448,421.83         3,447,250.65         3,400,146.72           Expenditures         ADMINISTATIVIT         139-3001         ADMINISTATIVIT         139-3001         ADMINISTATIVIT           139-3001         ADMINISTATIVIT         139-3001         ADMINISTATIVIT         139-3001         5,726.00         4,00.00         1           139-3001         ADMINISTATIVIT         1,130.00         5,726.00         4,00.00         1           139-3001         GRUUP ANALISA TRANSITION - ADMIN         1,131.72         1,430.82         1,122.48         1,122.84           139-3001         GRUUP HATINERJANCK ADMIN         0,017.9         130,530         1,223.66         1,22.68         4           139-3001         GRUUP HATINERJANK ADMIN         1,217.9         1,30,530         3,250.00         3,250.00         3,250.00         3,250.00         3,250.00         1,22.68         4         1,63.3         1,63.3         1,63.3         1,63.3         1,63.3         1,63.3         1,63.3         1,63.3         1,63.3         1,63.3         1,63.3         1,60.0         1,63.3         1,63.3         1,63.3         1,63.3         1,63.3         1,63.3         1,63.3         1,63.3         1,63.3         1,63.3         1,63.3         1,63.							70.38
Expenditure: ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE ADMINISTRATIVE			,	,	-,,	-,	
ALMMINISTATIVE 1-39-303 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-0	TOTAL REVENUES		493,550.96	448,421.83	3,647,250.06	3,400,149.72	70.38
ALMMINISTATIVE 1-39-303 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-00 1-30-0							
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13-30002     ADM CVERTINE WAGES     18.8.34     135.5.4     51.8.3.1     130.00.0       13-30035     EMPLOYER FORTION (PT IX ADMIN     2.3.5.5.4     2.118.2.3     11.7.8.9.5.6     11.0.00.0     11.0.00.0       13-30035     ENTLOYER FORTION (PT IX ADMIN     2.3.5.5.4     2.118.2.3     11.2.6.8.6     11.2.6.8.6       13-30101     GROUP HEALT INSUBARCADMN     4.07.3.9     3.945.5     2.2.90.6.6     11.2.6.8.6       13-30205     TTRINNER VIEW EDINGS     0.00     0.00     3.50.00     4.6.6.2.8     4.80.00       13-30205     TTRINNER VIEW EDINGS     0.00     1.6.5.2.7     11.3.3.3     8.60.0     11.3.3.3       13-30405     TRESTOWN     4.4.7     4.42     33.6.6     8.3.3.2     0.00       13-30405     TRESTOWN     0.00     1.3.0.0     1.0.00     11.0.0       13-30405     TRESTOWN     0.00     1.3.0.0     1.0.00     11.0.0       13-30405     TRESTOWN     0.00     1.3.0.0     1.0.0.0     11.0.0.0       13-30405     TRESTOWN     0.00     1.3.0.0     1.0.0.0     11.0.0.0       13-30405     TRESTOWN     0.00     1.3.0.0     1.0.0.0     11.0.0.0       13-30405     TRESTOWN     0.00     1.3.0.0.0     1.0.0.0     11.0.0.0							
1-30-303         DRECTORS WARGES         0.00         500.00         5,730.00         4.00.005           1-30-3005         STRETHEMENT CONTRUM /R XAXADNIN         2.355.44         2.18.23         18.79.55         12.30.005         12.30.201           1-30-3005         STRETHEMENT CONTRUM /R XAXADNIN         2.357.35         12.30.23         12.30.23         12.30.23         12.30.23         12.30.23         12.30.23         12.30.23         12.30.23         12.30.23         12.30.23         12.30.23         12.30.23         12.30.23         12.30.23         12.30.23         12.30.33         12.30.33         12.30.33         12.30.33         12.30.33         12.30.33         12.30.33         12.30.33         12.30.33         12.30.33         12.30.33         12.30.33         12.30.33         12.30.33         12.30.33         12.30.33         12.30.33         12.30.33         12.30.33         12.30.33         12.30.33         12.30.33         12.30.33         12.30.33         12.30.33         12.30.33         12.30.33         12.30.33         12.30.33         12.30.33         12.30.33         12.30.33         12.30.33         12.30.33         12.30.33         12.30.33         12.30.33         12.30.33         12.30.33         12.30.33         12.30.33         12.30.33.33         12.30.33.33         12.30				-,	,	,	67.59
1-3-3005         EMPLOYER PORTION (P) TAX AGMIN         2,35.364         2,18.23         18,789.56         18,000         12,00.56           1-3-3008         STATELIREMENT CONTINUIONADM         15,17.37         1,40.50,2         12,12.42.81         12,12.62.86         0           1-3-3010         GROUP HEALTH INSURACE ADMIN         4,017.39         3,905.58         32,550.66         31,23.66.86         13,3550.01           1-3-3550         TRAMING MASCA DODGIN-ADMIN 12,157.97         14,03.12         12,22.88         1,13.33         8.60.01         11,30.300.01         13,350.01         13,33.8         8.60.01         11,30.300.01         13,350.01         13,33.9         8.60.0         11,30.300.01         13,50.00         10,30.00         12,30.405.01         13,34.85.01         4,18.40.01         13,34.90.00         12,30.405.01         13,34.85.01         4,18.40.01         13,34.33.00.00         12,30.425.01         13,34.35.00         12,30.425.01         13,34.85.01         4,18.40.01         13,34.33.00.00         12,34.28.01         13,34.33.00.00         12,34.28.01         13,34.33.00.00         12,34.28.01         13,34.44.41.40.01         13,34.44.44.73.81.44.44.44.73.81.44.44.47.81.44.44.73.81.44.44.75.81.75.75.75.75.75.75.75.75.75.75.75.75.75.							25.97
1-30.008         STRIPRIMENT CONTRUMONADM         1,513.72         1,40.92         12,42.83         12,142.84         12,124.28         12,242.83         12,242.84         12,248.28         12,248.28         12,250.06         3,220.00         3,500.00         13,000         13,000         13,000         13,000         13,000         13,000         13,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         12,044,26         14,000         12,044,26         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         14,000         12,044,26         14,000         12,044,26         14,000							95.50
1-30-301         GROUP HEALTH INGURACE ADMM         4,07.39         3,904.58         12,2500.66         11,226.86         4           1-30-3020         ADMM-INCENTIVE BOILDS         8,29.00         221.25         5,267.77         2,250.00         12           1-30-3505         TRAINING MERSITE PLUES         8,29.00         221.25         5,267.77         2,250.00         12           1-30-3505         TRAINING MERSITE PLUES         8,29.00         6,40.65.8         4,80.00         14           1-30-3011         MISCLARMONDS DEVERST-ADMN         1,29.87         600.00         6,40.65.8         4,80.00         14           1-30-4011         MISCLARMONDS DEVERST-ADMN         0.00         10.75         131.38         86.00         14           1-30-4015         TILES-ADMIN         0.00         1.05.53         13.18.53         4.180.01         14           1-30-4055         TILES-ADMIN         0.00         2.50.8         10.00         12.286.28         11.246.66         11           1-30-6511         UNFORMS-ADMIN         0.00         8.33         1.61.10         12.286.28         11.346.50         12.286.28         11.346.50         12.286.28         12.366.50         12.366.50         12.366.50         12.366.50         12.366.50					,		68.16 66.35
1-30-300         ADM-HICENTIVE BONUS         0.00         1.500.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00         1.200.00							69.56
1-30-3001       TRAINING AREGISTIR EES / MEMBRSHP DUES-       829.00       281.25       5,67.77       2.2000       11         1-30-3050       TRAINING AREGISTIR EES / MEMBRSHP DUES-       2,797.99       145.92       3,382.56       1,167.32       11         1-30-3010       MISCILLANCOS SPENSE ADMN       34.47       4.42       353.68       353.25       6         1-30-4011       MISCILLANCOS SPENSE ADMN       0.00       13.33       0.00       2.66.68       1.30-403         1-30-4030       VENICLE REALISADINN       1.03.40       0.00       1.35.00       0.00       1.00         1-30-4031       TIER-ADMIN       0.00       1.35.00       0.00       1.00       1.30-45.15       1.01.41.16.00       1.01.41.16.00       1.01.41.16.00       1.01.41.16.00       1.02.01.11.16.00       1.02.01.11.16.00       1.02.01.11.16.00       1.02.01.11.16.00       1.02.01.11.16.00       1.02.01.11.16.00       1.02.01.11.16.00       1.02.01.11.16.00       1.02.01.11.16.00       1.02.01.11.16.00       1.02.01.11.16.00       1.02.01.11.16.00       1.02.01.11.16.00       1.02.01.11.16.00       1.02.01.11.16.00       1.02.01.11.16.00       1.02.01.11.16.00       1.02.01.11.16.00       1.02.01.11.16.00       1.02.01.11.16.00       1.02.01.11.16.00       1.02.01.11.16.00       1.02.01.11.16.00       1.02.01.11.16.00			,	,	,		100.00
1-30-3010       MILCAGE, TRAVEL       1,288.87       600.00       6,646.88       4,800.00         1-30-4013       FUELADMIN       0,00       10.75       131.39       86.00       11         1-30-4015       FUELADMIN       0,00       135.33       0.00       256.68       13.04.005         1-30-4030       VEHICE REPAIRS-ADMIN       155.00       0.00       135.00       0.00       11.30-4035         1-30-4035       POSTAGE-BILLING       2,820.00       1,605.33       13,059.50       12,242.68       11.30-435.5       13,522.33       11,14.60       14.30-435.5         1-30-4035       POSTAGE-BILLING       7,863.02       13,293.23       11,51.40.00       12.30-435.5       13,522.33       11,14.60.0       14.30-435.5       13,222.34       14.61.14.75       12.30-630.5       13,322.34       14.61.14.75       12.30-630.5       13,322.34       14.61.14.75       12.30-630.5       13,324.66       14.21.17.75       12.30-630.5       14.60.0       12.30-630.5       14.60.0       12.30-630.5       14.62.74.33       34.61.14.75       11.75       12.30-630.5       14.62.74.33       14.61.14.75       11.30-650.5       15.30.05       14.62.74.33       34.61.14.75       11.30-50.5       15.30.50.5       12.30.50.5       12.30.50.5       13.30.50.5 <td>1-30-3501</td> <td>TRNING &amp; REGISTR FEES / MEMBRSHP DUES -</td> <td>829.00</td> <td></td> <td></td> <td></td> <td>156.08</td>	1-30-3501	TRNING & REGISTR FEES / MEMBRSHP DUES -	829.00				156.08
1-30-011         MISCLLANEOUS EXPENSI-ADMN         34.37         4.42         33.868         35.22         6           1-30-0125         TIRES-ADMN         0.00         10.75         131.39         86.00         10           1-30-025         TIRES-ADMN         0.00         33.33         0.00         256.68           1-30-035         OFFIC SUPPLIES         1.054.65         521.00         3,188.51         4,186.00           1-30-0435         TELEMONE         2,820.00         1.605.33         13,065.00         12,242.68         1           1-30-0451         CMMS DATA, PLAN - ADMIN         0.00         25.08         0.00         20.08           1-30-051         MARTENPECONTRACTS         7.960.50         31.37.73         44.61,147.51         1           1-30-051         MARTENPECONTRACTS         7.960.50         31.623.40         46.114.75         1           1-30-051         MARTENPECONTRACTS         7.960.50         51.623.46         46.127.23         398.117.79           1-30-051         REQUIAR WAGES-SHOP         2.737.64         3.324.60         2.23,51.633.46.14         1           1-35-3002         OVERTINE WAGES-SHOP         2.212.59         2.454.14         2.23,60.0         1           1-35-	1-30-3505	TRAINING MEALS & LODGING-ADMIN	2,197.99	145.92	3,282.86	1,167.32	187.48
1-30-4015         FUEL-ADMIN         0.00         10.75         11.19         86.00         11.30-4025           1-30-4025         TIRES-ADMIN         135.00         0.00         135.00         0.00         135.00         0.00         135.00         0.00         135.00         0.00         135.00         0.00         135.00         0.00         12.440.00         135.00         0.00         12.442.08         13.440.00         12.442.08         13.440.00         13.340.00         13.340.00         12.442.08         13.440.00         13.340.00         12.442.08         13.440.00         13.340.00         13.340.00         13.340.00         12.442.08         13.440.00         13.340.00         13.340.00         13.340.00         13.340.00         13.340.00         13.340.00         13.340.00         13.340.00         13.340.00         13.340.00         13.340.00         13.340.00         13.340.00         13.340.00         13.340.00         13.340.00         13.340.00         13.340.00         13.340.00         13.340.00         13.340.00         13.340.00         13.340.00         13.340.00         13.340.00         13.340.00         13.340.00         13.340.00         13.340.00         13.340.00         13.340.00         13.340.00         13.340.00         13.340.00         13.340.00         13							88.95
1-30-0025         THES-ADMIN         0.00         33.3         0.00         266.68           1-30-0035         OFFICE SUPPLIES         1.054.65         5.21.00         3.88.51         4.166.00         11           1-30-0035         OFFICE SUPPLIES         1.054.655         5.21.00         3.88.51         4.166.00         12           1-30-0555         TELEPHONE         708.02         1.392.53         13.522.33         11.146.00         13           1-30-6501         UMINFORMS-ADMIN         0.00         28.08         0.00         20.06         1.05.53         14.175         1.30.5650         FREIGHT EXPENSE ADMIN         69.05         8.08         20.53         46.68         2.17.74         44.67.38         46.16.89         2.17.75         1.30.5636         8.08         20.53         46.16.89         2.17.75         1.30.5636         1.02.77.64         43.33.46.69         243.61.40         28.38.54.89         1.35.3002         1.02.77.64         33.394.69         243.61.40         28.38.54.89         1.35.3002         1.02.454.81         1.35.301         1.63.454.13         1.34.35.22         1.35.3002         1.02.454.82         1.07.72.38         1.43.53.22         1.35.3001         1.35.453.23         1.35.3001         1.35.453.23         1.35.3011         1.35.3011<							667.32
1-30-0030         VENCLE REPARS-SAMM         135.00         0.00         135.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>101.85 0.00</td></t<>							101.85 0.00
1-30-4035         OFFICE SUPPLIES         1.054.65         52.0.0         3.18.51         4.168.00         5           1-30-4055         TELEPHONE         7.80.02         1.393.25         13.52.33         11.146.00         1           1-30-4515         CLMMS DATA PLAN - ADMIN         0.00         25.08         0.00         200.68           1-30-6516         MAINTERANCE CONTRACTS         7.965.03         10.327.74         44.67.781         46.114.75           1-30-6540         PERCINT EXPENSE ADMIN         60.05         0.08         205.63         64.68         2           1-30-65540         PERCINT EXPENSE ADMIN         60.05         0.00         7.25         15.00         58.00         1           1-35-3001         ORHTING MAGES SHOP         2.07.72.65         51,623.46         416,274.33         396,117.79         1           1-35-3002         ORHTING WAGES SHOP         2.69.86         1.29.20.86         1.28.20.84         1.48.67         20.85.08         1.35.300         1.23.34.69         2.43.51.46.0         2.43.54.88         1.43.53.22         1.35.300         1.28.30.68         2.23.55.1         1.63.46.14         1.35.300         1.28.20.51         1.63.46.14         1.35.300         1.28.20.51         1.63.46.14         1.35.300 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>100.00</td></t<>							100.00
1-30-4055         POSTAGE-BILING         2.820.00         1.63.31         31.3695.00         12.842.82           1-30-4515         TELEPHONE         708.02         1.303.25         1.322.33         1.11,46.00         1.303.451           1-30-4515         CMMS DATA PLAN - ADMIN         0.00         83.33         1.67.10         66668         1.130.5501           1-30-5501         MAINTENANCE CONTRACTS         7.955.03         10.327.4         44.673.81         46.114.75         1.30.5564           1-30-5540         PREIGHT KEYNES ADMIN         66.05         8.08         20.63         64.68         2.30.5563           1-30-5540         PREIGHT KEYNES ADMIN         57.702.05         5.1.629.46         416.274.33         396.117.70         1.35.3001           VATER OPERATONS EVENSE         -         -         5.702.05         5.1.629.46         24.3.614.60         28.3854.89         1.35.3002         1.35.3002         1.36.300.0         4.30.30.0         4.30.30.0         1.35.301         7.2.61.71         40.850.60         5.8.13.32         -         1.35.302         1.36.350.0         1.32.32.4         1.35.300.0         1.36.350.0         1.36.350.0         1.36.350.0         1.36.350.0         1.36.352.2         1.35.350.0         1.36.360.0         1.35.340.0         1.							51.00
1-30-4316         CMMS DATA PLAN-ADMIN         0.00         25.08         0.00         200.68           1-30-6501         UNIFORMS - ADMIN         0.00         83.33         1.617.10         666.68         11           1-30-6501         MAINTENANCE CONTRACTS         7,965.03         10.327.74         44.673.81         46.114.75           1-30-6501         FREIGHT PEPRISK ADMIN         60.05         8.08         205.63         64.64         22           1-30-6501         REGULAR WAGES SHOP         57,702.05         51,623.46         416.274.33         396.117.79           WATEN OPERATIONS EXPENSE		POSTAGE-BILLING					71.09
1-36-6011         UNIFORMS - ADMIN         0.00         8.33         1.617.10         66.68         11           1-36-561         MAINTERNACE CONTRACTOS         7.965.03         10.327.74         44.673.81         46.114.75         1.36.5640           1-36-5640         PEICHT EXPENSE ADMIN         66.05         8.08         205.63         46.274.33         396.117.79           WATER OPERATIONS EXPENSE         51,023.46         416.274.33         396.117.79         1.35.300         128.800.51         1.38.346.9         243.614.60         283.84.89         1.35.3005           1-35-3002         OVERTINE WAGES-SHOP         2.27.37.64         3.394.69         2.43.614.60         283.84.89         1.35.3005         1.07.22         1.68.86.2         10.71.23         1.43.53.22         1.35.3005         1.38.416.72         20.860.66         1.33.32.2         1.35.301         1.38.416.72         20.860.6         1.33.32.2         1.35.301         1.38.416.72         20.860.6         1.33.32.2         1.35.301         1.38.416.72         20.860.6         1.33.32.2         1.35.301         1.38.416.3         2.36.20         1.22.34         1.46.33.2         1.45.32.2         1.35.301         1.38.416.3         1.35.401.5         1.38.400.1         1.38.400.1         1.38.400.1         1.38.400.1         1.	1-30-4515	TELEPHONE	708.02	1,393.25	13,522.33	11,146.00	80.88
1-30-6501         MAINTENANCE CONTRACTS         7,965,03         10,327,74         44,673,81         46,114,75           1-30-6540         BANK CHARGES         0.00         7.25         150,000         58,000         1           ADMINISTRATIVE         57,702.05         51,629.46         416,274.33         396,117.79         1           MATER OPERATIONS EXPENSE         1-35-3002         0VERTIME WAGES SHOP         29,737.64         33,394.69         243,614.60         283,854.89         1           1-35-3002         OVERTIME WAGES SHOP         1,292.28         1,282.08         1,282.08         1,282.08         1,282.08         1,283.04         1,53.302         1,63.66.2         10,712.38         1,4,35.32         1,35.300         1,40.85.08         5,51.27         1,40.45.13         1,4,35.32         1,35.301         1,43.53.21         1,43.53.22         1,35.301         1,40.85.08         5,51.23         1,4,35.32         1,35.302         1,43.53.22         1,35.301         1,33.300         1,20.13         1,4,35.32         1,35.301         1,33.30.00         4,500.00         1,35.32         1,35.301         1,36.30.00         1,20.00         3,20.00         1,36.00         3,20.00         1,35.30.00         1,20.13         1,36.30.00         1,25.50         3,23.24         1,35.30.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>							0.00
1-30-0540         PREIGHT EXPENSE ADMIN         69.05         8.08         205.63         64.68         22.           1-30-0548         BANK CHARGES         0.00         7.25         150.00         380.01         1           ADMINISTRATIVE         57,702.05         53,629.46         416,274.33         396,117.79         1           MATER OPERATIONS EXPENSE							161.71
1-30-56-548         BANK CHARGES         0.00         7.25         150.00         58.00         17.70           ADMINISTRATIVE         57,702.05         51,623-46         416,274.33         396,117.79         33.394.59         243,614.60         283,854.89         9           1:33-3002         OVERTIME WAGES-SHOP         1,609.80         1,923.08         12,820.51         16,346.14         1           1:33-3003         EMPLOYER PORTION P/R TAX-SHOP         2,212.59         2,454.23         18,416.72         20,806.6         5           1:33-3003         ST RETIREMENT CONTRIBUTION-SHP         1,329.24         1,588.62         10,712.38         14,353.22           1:33-3020         SHOP-INCENTIVE BONUS         0.00         0.00         3,000.00         4,500.00           1:33-3021         TRAINING-REGISTRATION FE: WATER         2,545.00         406.17         2,568.03         3,265.22         1,33-3401           1:35-4013         BUILDING MAINT & EXP -WATER         1,380.00         1,250.17         13,00.00         10,261.48         1,35-4013         10,261.48         1,364.00         11,250.08         1,260.08         1,260.08         1,260.08         1,260.00         1,33-402         1,364.00         1,260.01         1,36-403         1,364.00         1,260.01							73.19 211.99
ADMINISTRATIVE         57,702.05         51,629.46         416,274.33         396,117.79           WATER OPERATIONS EXPENSE         1.33-3001         REGULAR WAGES-SHOP         29,737.64         33,394.69         243,614.60         283,854.89         1           1.33-3002         OVERTIME WAGES-SHOP         1.609.80         1.923.08         1.282.051         1.63,46.14         1           1.33-3005         EMPLOYRE PORTION P/R TAX-SHOP         2.212.59         2.454.23         1.84.16.72         20,809.66         1           1.33-3005         GROUP HEALTH - WATER         5,389.77         7,264.17         40,855.08         58,113.32         1           1.33-3005         TRAINING-REGISTRATION FEE - WATER         254.50         408.17         2,568.03         3,265.32         1           1.33-4001         CHEMICALS-CHLORINE WATER SUP         1,350.00         1,250.17         1,303.05         10,261.48         1           1.33-4020         VEHICLES & CQUIPMENT OIL         110.79         29.50         483.41         226.00         1           1.35-4030         VEHICLES & CQUIPMENT TRES         0.00         3,425.2         433.48         2,794.00         1           1.35-4032         VEHICLES & CQUIPMENT TRES         0.00         3,826.00         1,390.00							172.41
1-35-3001       REGULAR WAGES-SHOP       29,737 64       33,394 69       243,614.60       283,84.89         1-35-3002       OVERTIME WAGES-SHOP       1,609.80       1,923.08       12,820.51       16,646.14         1-35-3005       EMPLOYER PORTION P/R TAX-SHOP       2,121.59       2,454.23       18,41.67.2       20,860.96       5         1-35-3010       GROUP HEALTH- WATER       5,389.77       7,264.17       40,856.08       58,11.13.2       4         1-35-3020       SHOP-INCENTVE BONUS       0.00       0.00       3,500.00       4,500.00       1         1-35-3050       TRAINING-REGISTATION FEE - WATER       2,545.0       408.17       2,568.03       3,265.2       2         1-35-3051       TRAINING-MEALS & LODGING       230.00       1.08       794.83       8.66       6.17         1-35-4010       CHENICALS-CHLORINE WATER SUP       1,380.00       1,250.17       13.030.50       10,261.48       7         1-35-4025       VEHICLES & EQUIPMENT TINE       101.07       2.95.0       483.44       2.760.0       1         1-35-4025       VEHICLES & EQUIPMENT TINES       0.00       349.25       453.44       2.740.00       1         1-35-4025       VEHICLES & EQUIPMENT TINES       0.00       3.810.00	ADMINISTRATIVE		57,702.05	51,629.46	416,274.33	396,117.79	70.28
1-35-3001       REGULAR WAGES-SHOP       29,737 64       33,344 69       243,614.60       283,84.89         1-35-3002       OVERTIME WAGES-SHOP       1,609.80       1,923.08       12,820.51       16,646.14         1-35-3005       EMPLOYER PORTION P/R TAX-SHOP       2,122.59       2,454.23       18,416.72       20,860.96       5         1-35-3010       GROUP HEALTH- WATER       5,389.77       7,264.17       40,856.08       58,113.32       4         1-35-3020       SHOP-INCENTU'E BONUS       0.00       0.00       3,500.00       4,500.00       1         1-35-305       TRAINING-REGISTATION FE - WATER       2,545.0       408.17       2,568.03       3,265.2       2         1-35-305       TRAINING-MEALS & LODGING       230.00       1.08       794.83       8,66       6,17         1-35-4001       CHENICALS-CHLORINE WATER SUP       1,380.00       1,250.17       13,00.50       10,021.48       1         1-35-4020       VEHICLES & EQUIPMENT TOL       10.79       2.95.0       483.44       2.704.00       1         1-35-4020       VEHICLES & EQUIPMENT TOL       10.17       9.25.0       483.44       2.740.00       1         1-35-4020       VEHICLES & EQUIPMENT TIRES       0.00       349.25 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
1-35-3002       OVERTIME WAGES-SHOP       1,009.80       1,22.08       1,22.05.1       16,346.14         1-35-3005       EMPLOYER PORTION P/R TAX-SHOP       2,212.59       2,444.23       18,416.72       20,860.96         1-35-3008       ST RETIREMENT CONTRIBUTION-SHP       1,329.24       1,688.62       10,712.38       14,353.22         1-35-3001       GROUP HEALTH - WATER       5,389.77       7,664.17       40,955.08       58,113.32       1         1-35-3050       TRAINING-REGISTRATION FEE WATER       254.50       408.17       2,568.03       3,265.32       5         1-35-3050       TRAINING-MEALS & LODGING       230.00       1.08       794.83       8.68       6.17         1-35-4013       BUILDING MAINT & EXP -WATER       0.00       9,42       1,726.55       75.32       1,55         1-35-4013       BUILDING MAINT & EXP -WATER       0.00       349.25       483.41       236.00       1         1-35-4020       VEHI-LUES & COUPMENT TOIL       110.79       29.50       483.41       236.00       1         1-35-4030       VEHICLES & COUPMENT TIRES       0.00       349.25       453.48       2,794.00       1         1-35-4033       SUPPLY STATION REPAR       6,333.15       350.00       9,714.67			20 727 64	22 204 60	242 644 60	202.054.00	56.40
1-35-3005       EMPLOYER PORTION P/R TAX-SHOP       2,212.59       2,454.23       18,416.72       20,860.66       1         1-35-3016       GROUP HEALTH - WATER       1,329.877       7,264.17       40,856.08       58,113.2       1         1-35-3010       SHOP-INCENTIVE BONUS       0.00       0.00       3,500.00       4,500.00       1         1-35-3501       TRAINING-REGISTRATION FEE - WATER       254.50       400.17       2,568.03       3,265.2       1         1-35-3505       TRAINING-REGISTRATION FEE - WATER       230.00       1,250.17       13,030.50       10,261.48       1         1-35-4001       CHEMICALS CHLORINE WATER SUP       1,380.00       1,250.17       13,030.50       10,261.48       1         1-35-4015       FUEL - WATER       0.00       9.42       1,726.55       7,53.2       1,5         1-35-4025       VEHICLES & EQUIPMENT TIRES       0.00       9.49.25       453.48       2,794.00       1         1-35-4030       VEHICLES & EQUIPMENT TIRES       0.00       349.25       453.48       2,794.00       1         1-35-4031       SULDING MAINT REPAIR       6,333.15       356.00       13,090.36       2,848.00       30         1-35-4032       VEHICLES & EQUIPMENT TIRES       2			-,				56.12 51.28
1-35-3008       ST RETIREMENT CONTRIBUTION-SHP       1,329.24       1,688.62       10,712.38       14,353.22       1         1-35-3011       GROUP HEALTH - WATER       5,389.77       7,264.17       40,856.08       58,113.32       1         1-35-3020       SHOP-INCENTVE BONUS       0.00       0.00       3,500.00       4,500.00       1         1-35-3505       TRAINING-MELS & LODGING       230.00       1.08       794.83       8.68       6.21         1-35-4001       CHEMICALS-CHLORINE WATER SUP       1,380.00       1,250.17       13,030.50       10,261.48       7         1-35-4001       CHEMICALS-CHLORINE WATER SUP       1,380.00       1,250.17       13,030.50       10,261.48       7         1-35-4020       VEHICLES & EQUIPMENT TIRES       0.00       9,49.2       1,726.55       7,53.2       1,51.75         1-35-4030       VEHICLES & EQUIPMENT TIRES       0.00       349.25       43.34.4       236.00       1         1-35-4030       VEHICLES & EQUIPMENT TIRES       0.29.96       530.00       9,714.67       4,240.00       1         1-35-4031       VEHICLES & EQUIPMENT TIRES       0.28.00       4,532.00       4       3,540.00       1       3,540.00       1       3,540.00       1,354.00							57.72
1-35-3020       SHOP-INCENTIVE BONUS       0.00       0.00       3,500.00       4,500.00       1.35-3501         1-35-3501       TRAINING-REGISTRATION FEE - WATER       254.50       408.17       2,568.03       3,265.32       5         1-35-3505       TRAINING-MEALS & LODGING       230.00       1.08       794.83       8.68       6,11         1-35-4001       CHEMICALS-CHLORINE WATER SUP       1,380.00       1,250.17       13,030.50       10,261.48       5         1-35-4015       FUEL - WATER       0.00       9.42       1,726.55       7.32       1,57         1-35-4020       VEHICLES & EQUIPMENT TOIL       110.79       29.50       483.41       236.00       1         1-35-4030       VEHICLES & EQUIPMENT TIRES       0.00       349.25       453.48       2,794.00       1         1-35-4031       SUPPLY STATION REPAIR       1,239.96       530.00       9,714.67       4,240.00       1         1-35-4033       SUPPLY STATION REPAIR       3,620.00       4.50       3,816.00       36.00       7.00         1-35-4033       SUPPLY STATION REPAIR       3,620.00       1,537.58       1,2668.20       1,230.08       1         1-35-4051       MACH & EQUIP-REPAIRS       222.88       411.25		-			,		48.80
1-35-3501       TRAINING-REGISTRATION FEE - WATER       254.50       408.17       2,568.03       3,265.32       1         1-35-3505       TRAINING-MEALS & LODGING       20.00       1.08       794.83       8.66       6,17         1-35-4001       CHEMICALS-CHLORINE WATER SUP       1,380.00       1,250.17       13,030.50       10,261.48       7         1-35-4013       BUILDING MAINT & EXP - WATER       0,614.76       1,570.08       9,600.88       12,560.68       1         1-35-4020       VEHICLES & EQUIPMENT OIL       110.79       29.50       483.41       236.00       1         1-35-4025       VEHICLES & EQUIPMENT TIRES       0.00       349.25       453.48       2,794.00       1         1-35-4030       VEHICLE REPAIRS - WATER       1,239.96       530.00       9,714.67       4,240.00       1         1-35-4032       WELLS-MAINT/REPAIR       6,333.15       356.00       13,090.36       2,848.00       3         1-35-4033       SUPPLY STATION REPAIR       32.261       109.25       679.63       874.00       9         1-35-4051       METER PURCHASE & INSTALL       22.81       109.25       679.63       874.00       9         1-35-4051       METER PURCHASE & INSTALL       250.00       <	1-35-3011	GROUP HEALTH - WATER	5,389.77	7,264.17	40,856.08	58,113.32	46.87
1-35-3505       TRAINING-MEALS & LODGING       230.00       1.08       794.83       8.68       6.12         1-35-4001       CHEMICALS-CHLORINE WATER SUP       1,380.00       1,250.17       13,030.50       10,261.48       5         1-35-4013       BUILDION MAITR EXP-WATER       0.00       9.42       1,725.55       75.32       1,5         1-35-4015       FUEL - WATER       1,614.76       1,570.08       9,600.88       12,560.68       9         1-35-4020       VEHICLES & EQUIPMENT TIRES       0.00       349.25       453.48       2,794.00       13         1-35-4030       VEHICLES & ROUIPMENT TIRES       0.00       349.25       453.48       2,794.00       13         1-35-4032       WELLS-MAINT/REPAIR       6,333.15       356.00       13,090.36       2,848.00       30         1-35-4033       SUPPLY STATION REPAIR       3,620.00       4.50       3,816.00       6.00       70         1-35-4045       SMALL TOOLS       39.356       544.00       2,848.66       4,352.00       4         1-35-4050       MACH & EQUIP REPAIRS       222.88       411.25       2,140.73       3,290.04         1-35-4051       METER MAINT/REPAIR       32.97       42.50       1,93.408.00       1							77.78
1-35-4001       CHEMICALS-CHLORING WAITER SUP       1,380.00       1,250.17       13,00.50       10,261.48       1.35-4013         1-35-4013       BUILDING MAINT & EXP -WATER       0,00       9,42       1,726.55       75.32       1,51         1-35-4015       FUEL - WATER       1,614.76       1,570.08       9,600.88       12,560.68       13         1-35-4020       VEHICLES & EQUIPMENT OIL       110.79       29.50       443.41       236.00       13         1-35-4030       VEHICLE REPAIRS - WATER       1,239.96       530.00       9,714.67       4,240.00       13         1-35-4032       WELLS MAINT/REPAIR       6,333.15       356.00       13,090.36       2,848.00       36         1-35-4033       SUPPLY STATION REPAIR       3,620.00       4,50       3,816.00       36.00       7,00         1-35-4045       SMALL TOOLS       393.56       544.00       2,888.66       4,352.00       4         1-35-4051       METER PURCHASE & INSTALL       250.00       1,537.58       12,668.20       12,300.68       0         1-35-4052       METER MAINT/REPAIR       32,97       42.50       1,095.91       340.00       22.28         1-35-4054       ST & ROW REPAIR       32,97       42.50 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>52.43</td></t<>							52.43
1-35-4013       BUILDING MAINT & EXP - WATER       0.00       9.42       1,726.55       75.32       1,57         1-35-4015       FUEL - WATER       1,614.76       1,570.08       9,600.88       12,560.68       12         1-35-4020       VEHICLES & EQUIPMENT OIL       110.79       29.50       483.41       22.60.01       13         1-35-4025       VEHICLE REPAIRS - WATER       1,239.96       530.00       9,714.67       4,240.00       11         1-35-4030       VEHICLE REPAIRS - WATER       6,333.15       356.00       13,090.36       2,848.00       33         1-35-4033       SUPPLY STATION REPAIR       3,620.00       4.50       3,816.00       36.00       7,00         1-35-4035       OFFICE SUPPLIES       22.81       109.25       679.63       874.00       2         1-35-4035       OFFICE SUPPLIES       393.56       544.00       2,888.66       4,352.00       4         1-35-4051       METER MAINT/REPAIR       20.00       1,537.58       12,668.20       12,300.68       2         1-35-4052       METER MAINT/REPAIR       30.01       30.05.0       449.00       1,524.00       1         1-35-4054       ST & ROW REPAIR       32.97       42.50       1,095.91       340							6,114.08 78.69
1-35-4015       FUEL - WATER       1,614.76       1,570.08       9,600.88       12,560.68       1         1-35-4020       VEHICLES & EQUIPMENT OIL       110.79       29.50       443.41       236.00       13         1-35-4020       VEHICLES & EQUIPMENT TIRES       0.00       349.25       453.48       2,794.00       13         1-35-4030       VEHICLE REPAIRS - WATER       1,239.96       530.00       9,714.67       4,240.00       13         1-35-4032       WELLS- MAINT/REPAIR       6,333.15       356.00       13,090.36       2,848.00       3         1-35-4033       SUPPLY STATION REPAIR       3,620.00       4.50       3,816.00       36.00       7,00         1-35-4035       OFFICE SUPPLIES       22.81       109.25       679.63       874.00       2         1-35-4050       MACH & EQUIP-REPAIRS       222.88       411.25       2,140.73       3,290.00       4         1-35-4051       METER PURCHASE & INSTALL       250.00       1,537.58       12,666.80       12,300.68       6         1-35-4052       METER PURCHASE & INSTALL       250.00       1,957.58       1,095.91       340.00       2         1-35-4054       ST & ROW REPAIR       32,619.94       480.50       38,003.93 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,527.92</td>							1,527.92
1-35-4020       VEHICLES & EQUIPMENT OIL       110.79       29.50       483.41       236.00       13         1-35-4025       VEHICLES & EQUIPMENT TIRES       0.00       349.25       453.48       2,794.00       13         1-35-4030       VEHICLES & EQUIPMENTS WATER       1,239.96       530.00       9,714.67       4,240.00       13         1-35-4032       WELLS- MAINT/REPAIR       6,333.15       356.00       13,090.36       2,848.00       36         1-35-4033       SUPPLY STATION REPAIR       6,333.15       356.00       3,816.00       36.00       7,00         1-35-4045       SMALL TOOLS       393.56       544.00       2,888.66       4,352.00       4         1-35-4050       MACH & EQUIP-REPAIRS       222.88       411.25       2,140.73       3,290.00       4         1-35-4051       METER PURCHASE & INSTALL       250.00       1,537.58       12,668.20       12,300.68       6         1-35-4053       PIPE       0.00       190.50       449.00       1,524.00       2         1-35-4054       ST ROW REPAIR       32.97       42.50       1,095.91       340.00       6         1-35-4055       FIRE HYDRANT MAINT & REPAIR       32.619.94       480.50       38,033.93 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>50.96</td></t<>							50.96
1-35-4030       VEHICLE REPAIRS - WATER       1,239.96       530.00       9,714.67       4,240.00       12         1-35-4032       WELLS- MAINT/REPAIR       6,333.15       3356.00       13,090.36       2,848.00       7,00         1-35-4033       SUPPLY STATION REPAIR       3,620.00       4.50       3,816.00       36.00       7,00         1-35-4035       OFFICE SUPPLIES       22.81       109.25       679.63       874.00       5         1-35-4050       MACH & EQUIP-REPAIRS       222.88       411.25       2,140.73       3,290.00       4         1-35-4051       METER PURCHASE & INSTALL       250.00       1,537.58       12,668.20       12,300.68       6         1-35-4052       METER MAINT/REPAIR       0.00       190.50       449.00       1,524.00       7         1-35-4053       PIPE       0.00       320.58       2,215.33       2,564.68       5         1-35-4054       ST & ROW REPAIR       32,619.94       480.50       38,003.93       3,844.00       6         1-35-4056       FIRE HYDRANT MAINT & REPAIR       32,619.94       480.50       28,529.75       26,772.00       7         1-35-4050       MINE SUPPLIES/MATERIALS - WATER       6,791.33       3,346.50       28,529.	1-35-4020	VEHICLES & EQUIPMENT OIL					136.56
1-35-4032       WELLS- MAINT/REPAIR       6,333.15       356.00       13,090.36       2,848.00       36         1-35-4033       SUPPLY STATION REPAIR       3,620.00       4.50       3,816.00       36.00       7,00         1-35-4035       OFFICE SUPPLIES       22.81       109.25       679.63       874.00       2         1-35-4054       SMALL TOOLS       393.55       544.00       2,888.66       4,352.00       4         1-35-4050       MACH & EQUIP-REPAIRS       222.88       411.25       2,140.73       3,290.00       4         1-35-4051       METER PURCHASE & INSTALL       250.00       1,537.58       12,668.20       12,300.68       6         1-35-4052       METER MAINT/REPAIR       0.00       190.50       449.00       1,524.00       2         1-35-4054       ST & ROW REPAIR       32,619.94       480.50       38,003.93       3,844.00       6         1-35-4056       FIRE HYDRANT MAINTE REPAIR       32,619.94       480.50       38,003.93       3,844.00       6         1-35-4056       FIRE HYDRANT MAINTE REPAIR       32,619.94       480.50       38,003.93       3,844.00       6         1-35-4056       FIRE MAINTENANCE       0.00       0.00       22,022.59       <							10.82
1-35-4033       SUPPLY STATION REPAIR       3,620.00       4.50       3,816.00       36.00       7,00         1-35-4035       OFFICE SUPPLIES       22.81       109.25       679.63       874.00       9         1-35-4045       SMALL TOOLS       393.56       544.00       2,888.66       4,352.00       4         1-35-4050       MACH & EQUIP-REPAIRS       222.88       411.25       2,140.73       3,290.0       4         1-35-4051       METER PURCHASE & INSTALL       250.00       1,537.58       12,668.20       12,300.68       6         1-35-4052       METER MAINT/REPAIR       0.00       190.50       449.00       1,524.00       2         1-35-4053       PIPE       0.00       320.58       2,215.33       2,564.68       2         1-35-4054       ST & ROW REPAIR       32,619.94       480.50       38,03.93       3,844.00       62         1-35-4056       FIRE HYDRANT MAINT & REPAIR       3,219.94       480.50       38,03.93       3,844.00       62         1-35-4058       TANK MAINTENANCE       0.00       0.00       22,022.59       22,000.00       2         1-35-4501       ELECTRICITY-WELLS       17,859.89       19,396.79       154,552.71       143,770.15       <						,	152.75
1-35-4035       OFFICE SUPPLIES       22.81       109.25       679.63       874.00       5         1-35-4045       SMALL TOOLS       393.56       544.00       2,888.66       4,352.00       4         1-35-4050       MACH & EQUIP-REPAIRS       222.88       411.25       2,140.73       3,290.00       4         1-35-4051       METER PURCHASE & INSTALL       250.00       1,537.58       12,668.20       12,300.68       6         1-35-4052       METER MAINT/REPAIR       0.00       190.50       449.00       1,524.00       2         1-35-4053       PIPE       0.00       320.58       2,215.33       2,564.68       5         1-35-4054       ST & ROW REPAIR       32,619.94       480.50       38,003.91       340.00       6         1-35-4058       TANK MAINTENANCE       0.00       0.00       22,022.59       22,000.00       2         1-35-4501       ELECTRICITY-WELLS       17,859.88       19,396.79       154,552.71       143,770.15       6         1-35-4505       NATURA GAS       (88.60)       0.00       (89.20)       0.00       1         1-35-4516       CMMS DATA PLAN - WATER       0.00       219.75       1,635.04       1,758.00       6							306.42 7,066.67
1-35-4045       SMALL TOOLS       393.56       544.00       2,888.66       4,352.00       4         1-35-4050       MACH & EQUIP-REPAIRS       222.88       411.25       2,140.73       3,290.00       4         1-35-4051       METER PURCHASE & INSTALL       250.00       1,537.58       12,668.20       1,230.08       6         1-35-4052       METER MAINT/REPAIR       0.00       190.50       449.00       1,224.00       7         1-35-4053       PIPE       0.00       320.58       2,215.33       2,564.68       5         1-35-4054       ST & ROW REPAIR       32.97       42.50       1,095.91       340.00       2         1-35-4056       FIRE HYDRANT MAINT & REPAIR       32,619.94       480.50       38,003.93       3,844.00       6         1-35-4058       TANK MAINTENANCE       0.00       0.00       22,225.92       26,772.00       7         1-35-4501       ELECTRICITY-WELLS       17,859.88       19,396.79       154,552.71       143,770.15       6         1-35-4505       NATURAL GAS       (88.60)       0.00       (89.20)       0.00       1         1-35-4516       CMMS DATA PLAN - WATER       0.00       2891.57       1,635.04       1,758.00       6					,		7,066.67 51.84
1-35-4050       MACH & EQUIP-REPAIRS       222.88       411.25       2,140.73       3,290.00       4         1-35-4051       METER PURCHASE & INSTALL       250.00       1,537.58       12,668.20       12,300.68       6         1-35-4052       METER MAINT/REPAIR       0.00       190.50       449.00       1,524.08       1         1-35-4053       PIPE       0.00       320.58       2,215.33       2,564.68       2         1-35-4054       ST & ROW REPAIR       32.97       42.50       1,095.91       34.00       6         1-35-4058       TANK MAINTENANCE       0.00       0.00       22,022.59       22,000.00       2         1-35-4058       TANK MAINTENANCE       0.00       0.00       28,529.75       26,772.01       2         1-35-4059       MISC SUPPLIES/MATERIALS - WATER       6,791.33       3,346.50       28,529.75       26,772.01       2         1-35-4501       ELECTRICITY-WELLS       17,859.89       19,396.79       154,552.71       143,770.15       6         1-35-4502       ELECTRICITY-WELLS       1,785.98       19,396.79       154,552.71       143,770.01       6         1-35-4503       NATURAL GAS       (88.60)       0.00       (89.20)       0.00							44.25
1-35-4052       METER MAINT/REPAIR       0.00       190.50       449.00       1,524.00       1         1-35-4053       PIPE       0.00       320.58       2,215.33       2,564.68       5         1-35-4054       ST & ROW REPAIR       32.97       42.50       1,095.91       340.00       2         1-35-4056       FIRE HYDRANT MAINT & REPAIR       32,619.94       480.50       38,003.93       3,84.00       65         1-35-4058       TANK MAINTENANCE       0.00       0.00       22,022.59       22,000.00       5         1-35-4059       MISC SUPPLIES/MATERIALS - WATER       6,791.33       3,346.50       28,529.75       26,772.00       5         1-35-4501       ELECTRICITY-WELLS       17,859.89       19,396.79       154,552.71       143,770.15       6         1-35-4505       NATURAL GAS       (88.60)       0.00       (89.20)       0.00       10       10         1-35-4516       CMMS DATA PLAN - WATER       0.00       219.75       1,635.04       1,758.00       6         1-35-4517       SCADA COMS       0.00       166.67       0.00       1,333.32       1       1       1,356.04       1,846.00       3       1,336.32       1       1.35.6540       FREIGHT EXPE							43.38
1-35-4053       PIPE       0.00       320.58       2,215.33       2,564.68       2         1-35-4054       ST & ROW REPAIR       32.97       42.50       1.095.91       340.00       2         1-35-4056       FIRE HYDRANT MAINT & REPAIR       32,619.94       480.50       38,003.93       3,844.00       6         1-35-4058       TANK MAINTENANCE       0.00       0.00       22,225.9       22,000.0       2         1-35-4059       MISC SUPPLIES/MATERIALS - WATER       6,791.33       3,346.50       28,529.75       26,772.00       2         1-35-4501       ELECTRICITY-WELLS       17,859.89       19,396.79       154,552.71       143,770.15       6         1-35-4502       ELECTRICITY-WATER SUPPLY       2,871.93       2,891.57       22,270.12       24,367.98       6         1-35-4516       CMMS DATA PLAN - WATER       0.00       (88.60)       0.00       (89.20)       0.00       1         1-35-4516       CMMS DATA PLAN - WATER       0.00       219.75       1,635.04       1,758.00       6         1-35-4517       SCADA COMS       0.00       166.67       0.00       1,333.32       1       1         1-35-6540       FREIGHT EXPENSE WATER       82.12       41.17		METER PURCHASE & INSTALL	250.00	1,537.58	12,668.20	12,300.68	68.66
1-35-4054       ST & ROW REPAIR       32.97       42.50       1,095.91       340.00       22         1-35-4056       FIRE HYDRANT MAINT & REPAIR       32,619.94       480.50       38,003.93       3,844.00       65         1-35-4058       TANK MAINTENANCE       0.00       0.00       22,022.59       22,000.00       9         1-35-4058       TANK MAINTENANCE       0.00       0.00       28,529.75       26,772.00       9         1-35-4050       ELECTRICITY-WELLS       17,859.89       19,396.79       154,552.71       143,770.15       6         1-35-4502       ELECTRICITY-WATER SUPPLY       2,871.93       2,891.57       22,270.12       24,367.98       6         1-35-4505       NATURAL GAS       (88.60)       0.00       (89.20)       0.00       10         1-35-4516       CMMS DATA PLAN - WATER       0.00       219.75       1,635.04       1,758.00       6         1-35-4517       SCADA COMS       0.00       166.67       0.00       1,334.30       7         1-35-6511       UNIFORMS       271.58       230.75       2,091.68       1,846.00       7         1-35-6540       FREIGHT EXPENSE WATER       82.12       41.17       1,604.15       329.32       33		-					19.64
1-35-4056       FIRE HYDRANT MAINT & REPAIR       32,619.94       480.50       38,003.93       3,844.00       65         1-35-4058       TANK MAINTENANCE       0.00       0.00       22,022.59       22,000.00       5         1-35-4058       MINC SUPPLIES/MATERIALS - WATER       6,791.33       3,346.50       28,529.75       26,772.01       5         1-35-4501       ELECTRICITY-WELLS       17,859.89       19,396.79       154,552.71       143,770.15       6         1-35-4502       ELECTRICITY-WELLS       17,859.89       19,396.79       22,270.12       24,367.98       6         1-35-4505       NATURAL GAS       (88.60)       0.00       (89.20)       0.00       10         1-35-4516       CMMS DATA PLAN - WATER       0.00       219.75       1,635.04       1,758.00       6         1-35-4517       SCADA COMS       0.00       166.67       0.00       1,334.30       1         1-35-6511       UNIFORMS       271.58       230.75       2,091.68       1,846.00       1         1-35-6540       FREIGHT EXPENSE WATER       82.12       41.17       1,604.15       329.32       3         1-35-6545       LABORATORY TEST       1,195.00       3,416.67       6,634.07       27,333.							57.59
1-35-4058         TANK MAINTENANCE         0.00         0.00         22,022.59         22,000.00         52           1-35-4499         MISC SUPPLIES/MATERIALS - WATER         6,791.33         3,346.50         28,529.75         26,772.00         73           1-35-4501         ELECTRICITY-WELLS         17,859.89         19,396.79         154,552.71         143,770.15         60           1-35-4502         ELECTRICITY-WATER SUPPLY         2,871.93         2,891.57         22,270.12         24,36.98         60         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         10							214.88 659.10
1-35-4499         MISC SUPPLIES/MATERIALS - WATER         6,791.33         3,346.50         28,529.75         26,772.00         7           1-35-4501         ELECTRICITY-WELLS         17,859.89         19,396.79         154,552.71         143,770.15         6           1-35-4502         ELECTRICITY-WELLS         17,859.89         19,396.79         154,552.71         143,770.15         6           1-35-4505         NATURAL GAS         2,891.93         2,891.57         22,270.12         24,367.98         6           1-35-4505         NATURAL GAS         (88.60)         0.00         (89.20)         0.00         1.00         1.17           1-35-4516         CMMS DATA PLAN - WATER         0.00         219.75         1,635.04         1,758.00         6           1-35-4517         SCADA COMS         0.00         166.67         0.00         1,333.32           1-35-6511         UNIFORMS         271.58         230.75         2,091.68         1,846.00         1.23.6540           1-35-6540         FREIGHT EXPENSE WATER         82.12         41.17         1,604.15         328.22         21           1-35-6545         LABORATORY TEST         1,195.00         3,416.67         6,634.07         27,333.32         27							50.05
1-35-4501       ELECTRICITY-WELLS       17,859.89       19,396.79       154,552.71       143,770.15       6         1-35-4502       ELECTRICITY-WATER SUPPLY       2,871.93       2,891.57       22,270.12       24,367.98       6         1-35-4505       NATURAL GAS       (88.60)       0.00       (89.20)       0.00       10         1-35-4516       CMMS DATA PLAN - WATER       0.00       219.75       1,635.04       1,758.00       1         1-35-4517       SCADA COMS       0.00       166.67       0.00       1,33.32       1       1-35-6541       UNIFORMS       27.158       23.075       2,091.68       1,846.00       7         1-35-6540       FREIGHT EXPENSE WATER       82.12       41.17       1,604.15       329.32       32         1-35-6545       LABORATORY TEST       1,195.00       3,416.67       6,634.07       27,333.32       5							71.04
1-35-4505         NATURAL GAS         (88.60)         0.00         (89.20)         0.00         10           1-35-4516         CMMS DATA PLAN - WATER         0.00         219.75         1,635.04         1,758.00         6           1-35-4517         SCADA COMS         0.00         166.67         0.00         1,333.23           1-35-6011         UNIFORMS         271.58         230.75         2,091.68         1,846.00         1           1-35-6540         FREIGHT EXPENSE WATER         82.12         41.17         1,604.15         329.32         3           1-35-6545         LABORATORY TEST         1,195.00         3,416.67         6,634.07         27,333.32         5							69.40
1-35-4516         CMMS DATA PLAN - WATER         0.00         219.75         1,635.04         1,758.00         0           1-35-4517         SCADA COMS         0.00         166.67         0.00         1,333.32         1           1-35-6011         UNIFORMS         271.58         230.75         2,091.68         1,846.00         1           1-35-6540         FREIGHT EXPENSE WATER         82.12         41.17         1,604.15         329.32         23           1-35-6545         LABORATORY TEST         1,195.00         3,416.67         6,634.07         27,333.32         27							61.33
1-35-4517         SCADA COMS         0.00         166.67         0.00         1,333.32           1-35-6011         UNIFORMS         271.58         230.75         2,091.68         1,846.00         7           1-35-6540         FREIGHT EXPENSE WATER         82.12         41.17         1,604.15         329.32         37           1-35-6545         LABORATORY TEST         1,195.00         3,416.67         6,634.07         27,333.32         37							100.00
1-35-6011         UNIFORMS         271.58         230.75         2,091.68         1,846.00           1-35-6540         FREIGHT EXPENSE WATER         82.12         41.17         1,604.15         329.32         32           1-35-6545         LABORATORY TEST         1,195.00         3,416.67         6,634.07         27,33.32         32							62.00
1-35-6540         FREIGHT EXPENSE WATER         82.12         41.17         1,604.15         329.32         32           1-35-6545         LABORATORY TEST         1,195.00         3,416.67         6,634.07         27,333.32         27							0.00 75.54
1-35-6545 LABORATORY TEST 1,195.00 3,416.67 6,634.07 27,333.32							324.73
							16.18
WATER OPERATIONS EXPENSE 117,587.61 84,578.99 684,591.30 712,953.46 (			117,587.61	84,578.99	684,591.30	712,953.46	62.46

#### BUDGET STATEMENT - PERIOD ENDING 5/31/23

		ACTIVITY FOR	MONTHLY ALLOCATION		BUDGET	
		MONTH	FOR PERIOD	YTD BALANCE	YEAR-TO-DATE	% BDGT
GL NUMBER	DESCRIPTION	05/31/2023	05/31/2023	05/31/2023	THRU 05/31/23	USED
WASTE WATER OPER	ATIONS					
1-38-3001	REGULAR WAGES-WASTE WATER	27,193.30	30,134.38	243,535.45	256,142.28	62.17
1-38-3002	OVERTIME-WASTE WATER	2,243.02	3,076.92	27,400.36	26,153.86	68.50
1-38-3005	EMPLOYER PORTION P/R TAX	2,044.50	2,238.23	19,298.99	19,024.96	66.33
1-38-3008 1-38-3011	ST RETIREMENT-WASTE WATER GROUP HEALTH-WASTE WATER	1,808.51	1,873.92 6,323.75	16,177.19	15,928.36	66.41 62.46
1-38-3015	CONTRACT LABOR OPER	5,940.96 1,586.88	0,323.75	47,398.50 7,691.96	50,590.00 0.00	100.00
1-38-3020	WASTE WATER-INCENTIVE BONUS	0.00	0.00	4,000.00	4,000.00	100.00
1-38-3501	TRAINING FEE-WASTE WATER	689.50	139.42	10,181.20	1,115.32	608.56
1-38-3505	TRAINING MEALS LODGE	230.00	0.00	794.82	0.00	100.00
1-38-4009	SULFUR DIOXIDE	0.00 2.278.00	194.08	772.50	1,552.68	33.17
1-38-4010 1-38-4012	OTHER CHEMICALS EFFLUENT CHLORINE	1,380.00	0.00 1,466.95	2,278.00 13,255.50	0.00 10,447.46	100.00 81.97
1-38-4013	BUILDING MAINT & EXP - WASTE	33.04	172.08	722.02	1,376.68	34.96
1-38-4015	FUEL-WASTE WATER	1,387.12	1,716.08	10,190.71	13,728.68	49.49
1-38-4020	VEHICLES & EQUIPMENT - OIL	0.00	4.92	175.58	39.32	297.59
1-38-4025	TIRES -WASTE WATER	1,919.50	259.00	2,177.46	2,072.00	70.06
1-38-4027 1-38-4030	EQUIPMENT RENTAL-WASTEWATER VEHICLES REPAIR-WASTE WATER	0.00 382.26	0.00 72.50	2,650.00 1,335.02	0.00 580.00	100.00 153.45
1-38-4031	SEWER LINE MAINTENANCE	140.77	445.33	1,574.99	3,562.68	29.47
1-38-4034	LIFT STATION REPAIR/MAINTENANCE	1,038.70	680.17	11,735.26	5,441.32	143.78
1-38-4035	OFFICE SUPPLIES	0.00	19.83	38.31	158.68	16.10
1-38-4036	LAGOON MAINT & REPAIR	8,543.56	1,681.33	49,327.46	13,450.68	244.49
1-38-4045 1-38-4050	SMALL TOOLS MACHINE & EQUIPMENT REPAIR	63.97 1,868.68	173.00 130.08	1,610.83 3,961.37	1,384.00 1,040.68	77.59 253.77
1-38-4053	PIPE-WASTE WATER	0.00	92.33	1,111.20	738.68	100.29
1-38-4054	ST & ROW REPAIR	0.00	1,650.00	170,576.72	173,980.00	94.46
1-38-4499	MISC SUPPLIES-WASTE WATER	1,486.54	559.33	9,361.92	4,474.68	139.48
1-38-4501	ELECTRICITY-SEWER	21,155.22	20,617.41	173,056.36	161,980.49	69.58
1-38-4516 1-38-4517	CMMS DATA PLAN - WASTEWATER SCADA COMS	0.00 931.18	93.83 1,045.58	2,980.34 10,668.16	750.68 8,364.68	264.68 85.03
1-38-6011	UNIFORMS-WASTE WATER	216.28	290.83	1,971.82	2,326.68	56.50
1-38-6540	FREIGHT EXPENSE WASTEWATER	625.95	865.75	6,846.91	6,926.00	65.91
1-38-6545	LAB TEST - WASTE WATER	1,698.00	1,995.75	13,019.15	15,966.00	54.36
WASTE WATER OPER	ATIONS	86,885.44	78,012.78	867,876.06	803,297.53	76.25
GENERAL EXPENSES						
1-40-3015	CONTRACT SERVICES	0.00	0.00	8,325.00	5,000.00	166.50
1-40-4011	MISCELLEOUS EXPENSE	2,323.43	357.08	23,573.83	2,856.68	550.15
1-40-4013	BUILDING MAINT & EXP - GEN	6,662.81	271.92	11,394.28	2,175.32	349.20
1-40-4015 1-40-4037	FUEL EXTERMINATOR SERVICE	0.00 25.00	3.42 67.00	30.00 559.14	27.32 536.00	73.17 69.54
1-40-4037	JANITORIAL SUPPLIES	743.52	227.25	1,934.42	1,818.00	70.94
1-40-4042	SAFETY SUPPLIES	3,092.88	138.33	4,940.73	1,106.68	297.63
1-40-4045	SMALL TOOLS - GENERAL	0.00	71.00	180.10	568.00	21.14
1-40-4501	ELECTRICITY-GENERAL	1,616.95	1,159.07	11,714.28	9,094.63	75.74
1-40-4505	NATURAL GAS-GENERAL	10.40	18.15	1,269.11	2,213.92	55.49
1-40-4516 1-40-4518	CMMS DATA PLAN - GENERAL TECHNOLOGICAL EQUIPMENT	70.00 904.00	55.75 776.25	546.21 10,161.95	446.00 6,210.00	81.65 109.09
1-40-5005	AUDIT FEES	0.00	0.00	17,400.00	16,367.95	94.05
1-40-5006	COMPUTER CONSULT & ACCT FEES	3,129.97	651.42	6,339.97	5,211.32	81.10
1-40-5007	TRUSTEE FEES	0.00	0.00	6,060.00	5,724.00	105.87
1-40-5008	EMPLOYEE RELATIONS	1,889.29	833.33	7,857.77	6,666.68	78.58
1-40-5010 1-40-5520	LEGAL FEES EASEMENT / R-ROAD R O W	0.00 0.00	0.00 0.00	462.00 1,308.62	0.00 1,769.00	100.00 73.98
1-40-6505	INS-M\PERIL-BLDGS-OFF\RD EQUIP	4,893.67	4,552.67	39,169.36	36,421.32	71.70
1-40-6510	INSURANCE AUTO FLEET	1,631.75	1,592.00	13,054.00	12,736.00	68.33
1-40-6515	INS-E & O	546.42	330.00	4,471.36	2,640.00	112.91
1-40-6521		244.29	3,049.17	29,557.29	24,393.32	80.78
1-40-6523 1-40-6535	INSURANCE CLAIMS PUBLICATION FEES	0.00 0.00	114.75 355.33	(2,683.08) 82.99	918.00 2,842.68	(194.85) 1.95
1-40-6540	FREIGHT EXPENSE GENERAL	174.63	22.50	769.46	180.00	284.99
1-40-6985	BAD DEBT-WATER & SEWER	(182.46)	(268.25)	(888.99)	(2,146.00)	27.62
1-40-6987	BAD DEBT-UTILITY TAX	(4.32)	(2.42)	(15.47)	(19.32)	53.34
1-40-6989	CUSTOMER DAMAGE CLAIMS	0.00	141.08	0.00	1,128.68	0.00
GENERAL EXPENSES		27,772.23	14,516.80	197,574.33	146,886.18	94.61
TOTAL EXPENDITURE	S	289,947.33	228,738.03	2,166,316.02	2,059,254.96	71.37
		403 550 00	440 404 00	2 647 250 00	2 400 4 40 72	70.00
TOTAL REVENUES - A TOTAL EXPENDITURE		493,550.96 289,947.33	448,421.83 228,738.03	3,647,250.06 2,166,316.02	3,400,149.72 2,059,254.96	70.38 71.37
NET OF REVENUES &		203,603.63	219,683.80	1,480,934.04	1,340,894.76	68.99
		200,000.00	210,000.00	_,,	_,;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	- 5.55

#### COMPARATIVE INCOME STATEMENT - PERIOD ENDING 5/31/23

		ACTIVITY FOR MONTH	ACTIVITY FOR MONTH	ACTIVITY DIFF 05/31/2023	YTD BALANCE	YTD BALANCE
GL NUMBER	DESCRIPTION	05/31/2023	05/31/2022	05/31/2022	05/31/2023	05/31/2022
Revenues						
REVENUES						
1-01-2001	REVENUES, WATER SERVICES	217,047.17	207,582.93	9,464.24	1,670,696.11	1,581,373.00
1-01-2003 1-01-2005	REVENUES, ACCESS FEE-WATER REVENUES, SEWER SERVICES	500.00 194,375.43	500.00 187,590.96	0.00 6,784.47	3,000.00 1,571,274.54	2,750.00 1,492,694.71
1-01-2005	REVENUES, PENALTIES RECONNECTS	11,730.15	11,928.20	(198.05)	80,900.40	85,258.23
1-01-2015	WATER TAP	(427.00)	300.00	(727.00)	11,802.00	3,979.00
1-01-2020	SEWER TAP CHARGES	600.00	600.00	0.00	3,615.00	1,800.00
1-01-2022	SEWER ACCESS FEE	1,000.00	500.00	500.00	3,250.00	2,750.00
1-01-2030	SERVLINE ADMIN FEE	866.80	0.00	866.80	4,332.38	0.00
1-01-2035	OTHER OPERATING REVENUE	1,706.47	3,220.72	(1,514.25)	18,180.83	17,262.41
1-01-2501	INTEREST INCOME	27,399.44	368.54	27,030.90	225,712.97	3,179.57
1-01-2508	MISC NON-OPERATING REVENUE OTHER NON-OPERATING REV	37,620.00 0.00	53,575.01	(15,955.01)	43,121.83 2,304.00	57,937.35 2,755.25
1-01-2510 1-01-2514	REIMBURSE GARBAGE BILLING	1,132.50	2,755.25 1,132.50	(2,755.25) 0.00	9,060.00	2,755.25 9,060.00
REVENUES		493,550.96	470,054.11	23,496.85	3,647,250.06	3,260,799.52
nerenoes		155,555155	17 0,00 1111	20,100.00	5,617,256,66	5,200,755.52
TOTAL REVENUES		493,550.96	470,054.11	23,496.85	3,647,250.06	3,260,799.52
Expenditures						
ADMINISTRATIVE 1-30-3001	REGULAR WAGES-ADMIN	32,534.18	26 548 02	5,986.16	250,195.31	252,935.17
1-30-3001 1-30-3002	REGULAR WAGES-ADMIN ADMN OVERTIME WAGES	32,534.18 168.94	26,548.02 11.42	5,986.16 157.52	250,195.31 518.31	252,935.17 100.49
1-30-3002	DIRECTORS WAGES	0.00	325.00	(325.00)	5,730.00	2,600.00
1-30-3005	EMPLOYER PORTION P/R TAX ADMIN	2,355.84	1,924.89	430.95	18,769.56	18,972.62
1-30-3008	ST RETIREMENT CONTRIBUTION-ADM	1,513.72	1,378.02	135.70	12,342.83	9,091.90
1-30-3011	GROUP HEALTH INSURANCE ADMN	4,017.39	3,630.27	387.12	32,590.66	25,743.43
1-30-3020	ADMN-INCENTIVE BONUS	0.00	0.00	0.00	3,500.00	3,437.61
1-30-3501	TRNING & REGISTR FEES / MEMBRSHP DUES -	829.00	0.00	829.00	5,267.77	2,412.00
1-30-3505	TRAINING MEALS & LODGING-ADMIN	2,197.99	213.97	1,984.02	3,282.86	1,271.67
1-30-3510	MILEAGE, TRAVEL	1,298.87	595.51	703.36	6,404.58	4,259.34
1-30-4011	MISCELLANEOUS EXPENSE-ADMN	34.37	0.00	34.37	353.68	37.50
1-30-4015	FUEL-ADMIN	0.00	0.00	0.00	131.39	28.97
1-30-4030	VEHICLE REPAIRS-ADMIN	135.00	0.00	135.00	135.00	0.00
1-30-4035 1-30-4055	OFFICE SUPPLIES POSTAGE-BILLING	1,054.65 2,820.00	32.50 0.00	1,022.15 2,820.00	3,188.51	4,493.46
1-30-4515	TELEPHONE	708.02	1,243.84	(535.82)	13,695.00 13,522.33	11,194.99 10,361.23
1-30-4516	CMMS DATA PLAN - ADMIN	0.00	0.00	0.00	0.00	218.81
1-30-6011	UNIFORMS - ADMIN	0.00	0.00	0.00	1,617.10	0.00
1-30-6501	MAINTENANCE CONTRACTS	7,965.03	310.62	7,654.41	44,673.81	43,705.77
1-30-6540	FREIGHT EXPENSE ADMIN	69.05	0.00	69.05	205.63	70.76
1-30-6548	BANK CHARGES	0.00	0.00	0.00	150.00	63.28
ADMINISTRATIVE		57,702.05	36,214.06	21,487.99	416,274.33	390,999.00
WATER OPERATION E						
1-35-3001	REGULAR WAGES-SHOP	29,737.64	26,497.62	3,240.02	243,614.60	236,967.36
1-35-3002 1-35-3005	OVERTIME WAGES-SHOP EMPLOYER PORTION P/R TAX-SHOP	1,609.80 2,212.59	1,764.34 1,973.72	(154.54) 238.87	12,820.51	8,451.67 17,536.32
1-35-3005	ST RETIREMENT CONTRIBUTION-SHP	1,329.24	1,460.73	(131.49)	18,416.72 10,712.38	8,259.96
1-35-3011	GROUP HEALTH - WATER	5,389.77	4,936.51	453.26	40,856.08	39,383.76
1-35-3020	SHOP-INCENTIVE BONUS	0.00	0.00	0.00	3,500.00	3,444.68
1-35-3501	TRAINING-REGISTRATION FEE - WATER	254.50	0.00	254.50	2,568.03	1,465.42
1-35-3505	TRAINING-MEALS & LODGING	230.00	0.00	230.00	794.83	10.00
1-35-4001	CHEMICALS-CHLORINE WATER SUP	1,380.00	1,410.00	(30.00)	13,030.50	10,336.50
1-35-4013	BUILDING MAINT & EXP -WATER	0.00	0.00	0.00	1,726.55	82.36
1-35-4015	FUEL - WATER	1,614.76	2,404.06	(789.30)	9,600.88	11,311.95
1-35-4020	VEHICLES & EQUIPMENT OIL	110.79	256.75	(145.96)	483.41	256.75
1-35-4025	VEHICLES & EQUIPMENT TIRES	0.00	0.00	0.00	453.48	2,714.93
1-35-4030	VEHICLE REPAIRS - WATER	1,239.96	256.46	983.50	9,714.67	3,630.59
1-35-4032	WELLS- MAINT/REPAIR	6,333.15	291.26	6,041.89 3,620.00	13,090.36 3,816.00	2,846.56
1-35-4033 1-35-4035	SUPPLY STATION REPAIR OFFICE SUPPLIES	3,620.00 22.81	0.00 0.00	3,620.00	3,816.00 679.63	39.03 953.18
1-35-4035	SMALL TOOLS	393.56	3,181.19	(2,787.63)	2,888.66	4,594.30
1-35-4050	MACH & EQUIP-REPAIRS	222.88	2,349.51	(2,126.63)	2,140.73	3,413.35
1-35-4051	METER PURCHASE & INSTALL	250.00	1,545.00	(1,295.00)	12,668.20	11,052.09
1-35-4052	METER MAINT/REPAIR	0.00	337.68	(337.68)	449.00	1,661.26
1-35-4053	PIPE	0.00	810.47	(810.47)	2,215.33	2,795.47
1-35-4054	ST & ROW REPAIR	32.97	0.00	32.97	1,095.91	371.08
1-35-4056	FIRE HYDRANT MAINT & REPAIR	32,619.94	0.00	32,619.94	38,003.93	1,694.00
1-35-4058	TANK MAINTENANCE	0.00	0.00	0.00	22,022.59	22,000.00
1-35-4499	MISC SUPPLIES/MATERIALS - WATER	6,791.33	5,647.21	1,144.12	28,529.75	22,830.57
1-35-4501	ELECTRICITY-WELLS	17,859.89	18,782.33	(922.44)	154,552.71	138,211.57
1-35-4502	ELECTRICITY-WATER SUPPLY	2,871.93	2,124.71	747.22	22,270.12	23,886.29
1-35-4505	NATURAL GAS	(88.60)	0.00	(88.60)	(89.20)	0.00
1-35-4516	CMMS DATA PLAN - WATER	0.00	210.98	(210.98)	1,635.04	1,704.55
1-35-6011		271.58	216.18	55.40	2,091.68	1,734.96
1-35-6540	FREIGHT EXPENSE WATER LABORATORY TEST	82.12 1,195.00	60.93 5,582.23	21.19	1,604.15	318.33 22,318.70
1-35-6545 WATER OPERATION F	-			(4,387.23) 35 487 74	6,634.07	
WATER OPERATION E	XPENSE	117,587.61	82,099.87	35,487.74	684,591.30	606,277.5

#### COMPARATIVE INCOME STATEMENT - PERIOD ENDING 5/31/23

		ACTIVITY FOR	ACTIVITY FOR	ACTIVITY DIFF		
	DESCRIPTION	MONTH	MONTH	05/31/2023	YTD BALANCE	YTD BALANCE
GL NUMBER WASTE WATER OPERA	DESCRIPTION TIONS	05/31/2023	05/31/2022	05/31/2022	05/31/2023	05/31/2022
1-38-3001	REGULAR WAGES-WASTE WATER	27,193.30	28,754.42	(1,561.12)	243,535.45	243,540.91
1-38-3002	OVERTIME-WASTE WATER	2,243.02	4,796.38	(2,553.36)	27,400.36	19,001.32
1-38-3005	EMPLOYER PORTION P/R TAX	2,044.50	2,347.52	(303.02)	19,298.99	18,714.75
1-38-3008	ST RETIREMENT-WASTE WATER	1,808.51	2,046.71	(238.20)	16,177.19	11,564.47
1-38-3011	GROUP HEALTH-WASTE WATER	5,940.96	5,876.37	64.59	47,398.50	45,872.78
1-38-3015 1-38-3020	CONTRACT LABOR OPER WASTE WATER-INCENTIVE BONUS	1,586.88 0.00	0.00 0.00	1,586.88 0.00	7,691.96 4,000.00	0.00 3,660.59
1-38-3501	TRAINING FEE-WASTE WATER	689.50	70.00	619.50	10,181.20	5,660.59 814.87
1-38-3505	TRAINING MEALS LODGE	230.00	0.00	230.00	794.82	0.00
1-38-4009	SULFUR DIOXIDE	0.00	423.00	(423.00)	772.50	1,410.00
1-38-4010	OTHER CHEMICALS	2,278.00	0.00	2,278.00	2,278.00	0.00
1-38-4012	EFFLUENT CHLORINE	1,380.00	1,410.00	(30.00)	13,255.50	10,336.50
1-38-4013	BUILDING MAINT & EXP - WASTE	33.04	0.00	33.04	722.02	1,499.98
1-38-4015	FUEL-WASTE WATER	1,387.12	1,841.18	(454.06)	10,190.71	12,324.44
L-38-4020	VEHICLES & EQUIPMENT - OIL	0.00	0.00	0.00	175.58	43.47
L-38-4025	TIRES -WASTE WATER	1,919.50	0.00	1,919.50	2,177.46	2,257.73
-38-4027	EQUIPMENT RENTAL-WASTEWATER	0.00	0.00	0.00	2,650.00	0.00
-38-4030 -38-4031	VEHICLES REPAIR-WASTE WATER SEWER LINE MAINTENANCE	382.26 140.77	0.00 0.00	382.26 140.77	1,335.02	631.88 1,800.00
-38-4031	LIFT STATION REPAIR/MAINTENANCE	1,038.70	1,416.88	(378.18)	1,574.99 11,735.26	3,890.12
-38-4035	OFFICE SUPPLIES	0.00	166.96	(166.96)	38.31	172.64
-38-4036	LAGOON MAINT & REPAIR	8,543.56	669.07	7,874.49	49,327.46	9,479.11
-38-4045	SMALL TOOLS	63.97	61.05	2.92	1,610.83	1,187.99
-38-4050	MACHINE & EQUIPMENT REPAIR	1,868.68	93.00	1,775.68	3,961.37	465.87
-38-4053	PIPE-WASTE WATER	0.00	0.00	0.00	1,111.20	805.00
-38-4054	ST & ROW REPAIR	0.00	647.90	(647.90)	170,576.72	9,416.54
-38-4499	MISC SUPPLIES-WASTE WATER	1,486.54	3,332.94	(1,846.40)	9,361.92	3,960.23
-38-4501	ELECTRICITY-SEWER	21,155.22	18,290.44	2,864.78	173,056.36	159,144.50
-38-4516	CMMS DATA PLAN - WASTEWATER	0.00	93.00	(93.00)	2,980.34	724.98
-38-4517	SCADA COMS	931.18	892.06	39.12	10,668.16	8,223.70
-38-5510	LAGOON RENT-WASTE WATER	0.00	(1,485.21)	1,485.21	0.00	(1,485.21
-38-6011	UNIFORMS-WASTE WATER	216.28	243.34	(27.06)	1,971.82	2,175.19
38-6540	FREIGHT EXPENSE WASTEWATER	625.95	56.59	569.36	6,846.91	4,330.44
38-6545	LAB TEST - WASTE WATER	1,698.00	1,644.85	53.15	13,019.15	17,398.40
ASTE WATER OPERA	TIONS	86,885.44	73,688.45	13,196.99	867,876.06	593,363.19
ENERAL EXPENSES						
-40-3014	CONSULTANTS	0.00	0.00	0.00	0.00	5,000.00
40-3015	CONTRACT SERVICES	0.00	0.00	0.00	8,325.00	0.00
-40-4011	MISCELLEOUS EXPENSE	2,323.43	93.40	2,230.03	23,573.83	3,012.18
40-4013	BUILDING MAINT & EXP - GEN	6,662.81	273.58	6,389.23	11,394.28	1,739.52
40-4015	FUEL	0.00	30.01	(30.01)	30.00	30.01
40-4037	EXTERMINATOR SERVICE	25.00	50.00	(25.00)	559.14	584.14
40-4040	JANITORIAL SUPPLIES	743.52	560.07	183.45	1,934.42	1,738.50
40-4042	SAFETY SUPPLIES	3,092.88	456.70	2,636.18	4,940.73	795.20
-40-4045	SMALL TOOLS - GENERAL	0.00	0.00	0.00	180.10	604.40
-40-4501	ELECTRICITY-GENERAL	1,616.95	1,170.39	446.56	11,714.28	9,580.46
40-4505	NATURAL GAS-GENERAL	10.40	15.57	(5.17)	1,269.11	1,651.18
-40-4516	CMMS DATA PLAN - GENERAL	70.00	40.01	29.99	546.21	395.27
-40-4518 -40-5005	TECHNOLOGICAL EQUIPMENT	904.00	118.26	785.74	10,161.95	4,611.95
-40-5005 -40-5006	AUDIT FEES COMPUTER CONSULT & ACCT FEES	0.00 3,129.97	0.00 73.50	0.00	17,400.00	13,100.00 2,602.00
-40-5000	TRUSTEE FEES	0.00	0.00	3,056.47 0.00	6,339.97 6,060.00	5,530.00
-40-5007	EMPLOYEE RELATIONS	1,889.29	819.44	1,069.85	7,857.77	8,454.09
-40-5010	LEGAL FEES	0.00	0.00	0.00	462.00	0.00
-40-5011	PERMITS-ADEM	0.00	0.00	0.00	0.00	3,715.00
40-5520	EASEMENT / R-ROAD R O W	0.00	0.00	0.00	1,308.62	1,285.07
40-6505	INS-M\PERIL-BLDGS-OFF\RD EQUIP	4,893.67	4,390.83	502.84	39,169.36	35,323.64
40-6510	INSURANCE AUTO FLEET	1,631.75	1,515.92	115.83	13,054.00	12,127.36
40-6515	INS-E & O	546.42	315.50	230.92	4,471.36	2,561.00
40-6521	INS WORKMAN COMP	244.29	3,219.00	(2,974.71)	29,557.29	23,362.00
40-6523	INSURANCE CLAIMS	0.00	0.00	0.00	(2,683.08)	1,000.00
40-6535	PUBLICATION FEES	0.00	3,011.07	(3,011.07)	82.99	3,098.06
40-6540	FREIGHT EXPENSE GENERAL	174.63	0.00	174.63	769.46	195.87
40-6985	BAD DEBT-WATER & SEWER	(182.46)	(140.14)	(42.32)	(888.99)	(2,217.64
40-6987	BAD DEBT-UTILITY TAX	(4.32)	(2.65)	(1.67)	(15.47)	(18.95
40-6988	BAD DEBT-GARBAGE	(92.34)	(85.52)	(6.82)	(478.92)	(982.18
40-6989	CUSTOMER DAMAGE CLAIMS	0.00 27,679.89	0.00 15,924.94	0.00 11,754.95	0.00 197,095.41	1,230.00 140,108.13
ENERAL EXPENSES		27,679.89	15,924.94	11,754.95	197,095.41	140,108.13
ITEREST EXPENSES						
-45-6586	2020-A BOND INTEREST EXPENSE	11,429.21	11,737.54	(308.33)	93,283.66	95,700.32
45-6587	2020-B BOND INTEREST EXPENSE	5,860.27	6,385.27	(525.00)	50,032.16	54,182.18
45-6590	2017 BOND INTEREST EXPENSE	15,928.34	16,956.96	(1,028.62)	132,151.72	138,705.72
45-6599	2014 BOND INT EXPENSE	6,844.24	7,317.54	(473.30)	56,635.16	60,240.30
TEREST EXPENSES		40,062.06	42,397.31	(2,335.25)	332,102.70	348,828.52
EPRECIATION/AMOR						
40-6999	DEPRECIATION EXPENSE	129,918.92	127,500.00	2,418.92	1,039,351.36	1,020,000.00
EPRECIATION/AMOR	HZATION	129,918.92	127,500.00	2,418.92	1,039,351.36	1,020,000.00
OTAL EXPENDITURES		459,835.97	377,824.63	82,011.34	3,537,291.16	3,099,576.38
		,000.07	,==	,	.,	_,,0.00

#### COMPARATIVE INCOME STATEMENT - PERIOD ENDING 5/31/23

GL NUMBER DESCRIPTION	MONTH	MONTH	05/31/2023	YTD BALANCE	YTD BALANCE
	05/31/2023	05/31/2022	05/31/2022	05/31/2023	05/31/2022
TOTAL REVENUES - ALL FUNDS	493,550.96	470,054.11	23,496.85	3,647,250.06	3,260,799.52
TOTAL EXPENDITURES - ALL FUNDS	459,835.97	377,824.63	82,011.34	3,537,291.16	3,099,576.38
NET OF REVENUES & EXPENDITURES	33,714.99	92.229.48	(58,514.49)	109.958.90	161.223.14

#### UNPAID MISCELLANOUS INVOICES AS OF 6/12/23 (LESS THAN 24 MONTHS OVERDUE)

<u>INV #</u>	INV DATE	CUSTOMER NAME	<u>AN</u>	10UNT OWED	COMMENT
645-21	2/7/2022	KHRISTINA DEES	\$	170.10	PD \$1180.38 OF INVOICE. ACCT CLOSED NOW. 3RD LETTER MAR 2022
650-22	1/19/2022	RICHMANN UTILITY SERVICES	\$	848.03	NEW FH DEPOSIT REQUIREMENTS
653-22	3/23/2022	TERRELL JONES JR	\$	2,256.18	3RD COLLECTION LETTER SENT JUNE 2022
658-22	5/10/2022	MICHAEL CHAVERS	\$	686.64	3RD COLLECTION LETTER SENT SEPT 2022

#### ANNUAL OPERATIONS FY23

#### Capital Expenditure Summary Status Report

	Project	Budgeted	Prior Proj's														
Project #	Project Description	Budgeted Amount	Exp	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	FY Total	Total
	JD410J																
2021-09	Rehab/Refurb	\$6,000														\$0.00	\$0.00
2022-01	Front Entrance Upgrade	\$5,000														\$0.00	\$0.00
2022-02	Paint Exterior - Admin Bldg	\$11,700														\$0.00	\$0.00
2022-03	New Service	\$62,000														£0.00	60.00
2022-03	Truck	\$62,000														\$0.00	\$0.00
	Various																
2022-04	Equipment	\$63,000	\$22,602.41													\$0.00	\$22,602.41
2022-05	JD 410E Rehab	\$6,000														\$0.00	\$0.00
	T 11F																
2022-07	Tank 1 Fence Replacement	\$16,000														\$0.00	\$0.00
2022-08	60" Mower	\$8,500														\$0.00	\$0.00
2023-01	2 New Servers	\$25,000			\$22,829.56	\$882.00	\$367.50		\$810.00							\$24,889.06	\$24,889.06
2023-02	Payment Kiosks	\$80,000					\$3,000.00									\$3,000.00	\$3,000.00
2023-03	Office and Boardroom Furniture	\$11,500														\$0.00	\$0.00
2022.04	Fixed Asset															40.00	
2023-04	Software	\$65,000														\$0.00	\$0.00
	Various																
2023-05	Equipment	\$55,100														\$0.00	\$0.00
	Electrical Shelf																
2023-06	Bins	\$3,000														\$0.00	\$0.00
2023-07	Gearbox	\$6,800														\$0.00	\$0.00
	WWTDE																
2023-08	WWTP Fencing - 1000'	\$25,000														\$0.00	\$0.00
	Budgeted SubTotal	6440 (00	633 (62.4	<i>co</i>	\$22,829.56	£002.00	\$3,367.50	60.00		<i>co</i>	ća	<i>co</i>	<i>co</i>	60.00	60.00	637.000.00	650.000
	Sub10tai	\$449,600	\$22,602.41	\$0.00	<i>⇒</i> ∠∠,829.56	\$882.00	\$3,30/.5U	\$0.00	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,889.06	\$50,491.47
1-00-0600	CONSTRUCTION IN PROGRESS															\$0.00	\$0.00
1-00-0618	O/M REVENUE		\$22,602.41													\$0.00	\$22,602.41
1 00 0000	O/M RESERVE				633 830 54	6002.00	63.367.50		6910.00							¢27.800.00	637 800 00
1-00-0620	FUND				\$22,829.56	\$882.00	\$3,367.50		\$810.00							\$27,889.06	\$27,889.06
ļ	ļ		\$22,602.41	\$0.00	\$22,829.56	\$882.00	\$3,367.50	\$0.00	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,889.06	\$50,491.47

#### SYSTEMS CAP-X FY23

#### 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	\$1,285,000	\$1,271,140.00				\$180,000.00		\$2,496.80							\$182,496.80	\$1,453,636.80
																\$0.00	\$0.00
																\$0.00	\$0.00
	Budgeted SubTotal	\$1,285,000	\$1,271,140.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$2,496.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,496.80	\$1,453,636.80
1-00-0600	CONSTRUCTION IN PROGRESS															\$0.00	\$0.00
1-00-0618	O/M REVENUE															\$0.00	\$0.00
1-00-0620	O/M RESERVE FUND		\$1,271,140.00				\$180,000.00		\$2,496.80							\$182,496.80	\$1,453,636.80
			\$1,271,140.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$2,496.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,496.80	\$1,453,636.80



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

\$5,140,420 \$72,002.49 <u>-\$130,651</u> \$5,081,771

#### CAPITAL EXPENDITURE BUDGET 2020-A BOND

			COST CODE 1-00-0603			
Project Description	Budgeted Cost	Project #	Vendor	Date	Amount	Budgeted Balance
WELL SITE REHAB PHASE 1 & H20 BOOSTER REHAB PHASE 1	\$2,040,500	B20-A-1	ALABAMA MEDIA GROUP SCHMIDT ENVIRONMENTAL SCHMIDT ENVIRONMENTAL SCHMIDT ENVIRONMENTAL NEC ELECTRICAL SUPPLY ALABAMA POWER TRIPLE E FENCING NEC ELECTRICAL SUPPLY HUGHES TREE & CLEARNING CO FERGUSON WATERWORKS HILTON COOPER CONTRACTING INC SCHMIDT ENVIRONMENTAL SCHMIDT ENVIRONMENTAL	1/26/21 6/21/21 7/14/21 9/8/21 9/8/21 10/15/21 10/15/21 10/15/21 10/15/21 10/15/21 10/15/21 11/19/21 11/19/21 11/19/22 1/20/22 2/3/22 3/7/22 3/7/22 3/7/22 8/4/22 11/1/22	\$         92,055.00           \$         159,127.77           \$         214,818.10           \$         6,748.02           \$         1,374.90           \$         1,745.02           \$         1,746.02           \$         3,400.02           \$         3,400.02           \$         46,023.00           \$         46,023.00           \$         142,455.00           \$         142,455.00           \$         142,455.00           \$         14,04.73           \$         49,280.00           \$         14,245.00           \$         142,455.00           \$         142,455.00           \$         14,04.73           \$         49,280.00           \$         14,368.75           \$         12,650.01           \$         104,368.75           \$         226,101.19           \$         26,261.01.19           \$         26,261.01.19           \$         26,261.01.19           \$         26,261.01.19           \$         26,261.01.19           \$         278,963.72	\$ 72,829.63
SCADA - WELL, TANK, BPS	\$383,740	B20-A-2	ALABAMA COMMUNITY NEWSPAPER MONTGOMERY ADVERTISER DEXTER FORTSON ASSOCIATES, INO DEXTER FORTSON ASSOCIATES, INO DEXTER FORTSON ASSOCIATES, INO DEXTER FORTSON ASSOCIATES, INO	2/12/21 2/17/21 11/19/21 1/11/22 7/20/22 1/5/23	\$ 352.80 \$ 153,288.40 \$ 38,322.10 \$ 153,288.40	\$ -
WATER METER REPLACEMENT	\$2,633,559	B20-A-3	JOEL P SMITH LLC ALABAMA MEDIA GROUP ALABAMA MEDIA GROUP AL COMMUNITY NEWSPAPERS MONTGOMERY ADVERTISER	5/7/21 6/22/21 6/23/21 7/14/21 7/20/21	\$ 201.37 \$ 242.00 \$ 162.25	\$ 2,632,470.44
ENGINEERING	\$22,250	B20-A-2 B20-A-3 B20-A-2 B20-A-3 B20-A-3 B20-A-3	GOODWYN, MILLS, & CAWOOD GOODWYN, MILLS, & CAWOOD	11/25/20 5/27/21 2/12/21 3/25/21 7/20/21	\$ 6,750.00	\$ -
Total Budget Amount Uncommitted Bond Funds Total Funds Available	\$5,080,049 \$1,723 \$2,707,023		Total Expended Amount		\$ 2,374,748.48	\$ 2,705,300.07

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

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#### ENGINEERING EXPENDITURES 2020-A BOND COST CODE 1-00-0603

Project Description	Engineering	Req.				Total
_ · ·	Budgeted Cost	#	Vendor	Date	Amount Pd	Expense
2020-A BOND PROJECTS	\$22,250	B20-A-1-1	GOODWYN, MILLS & CAWOOD	11/25/20		
		B20-A-3-1	GOODWYN, MILLS & CAWOOD	2/12/21		
		B20-A-2-1	GOODWYN, MILLS & CAWOOD	2/12/21		
		B20-A-3-ENG	GOODWYN, MILLS & CAWOOD	3/25/21		\$ 3,000.00
		B20-A-3-ENG2	GOODWYN, MILLS & CAWOOD	5/27/21		
		B20-A-3-ENG3	GOODWYN, MILLS & CAWOOD	7/20/21	\$ 3,750.00	\$ 3,750.00
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						\$ -
						\$0.00
						\$0.00
						\$0.00
						\$0.00
			TOTAL EXPENDITURES			\$ 22,250.00
Total Engineering Budget Remaining	\$0					



\$5,100,043

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

\$126,035.22	
<u>-\$100,043</u>	
\$5,126,035	

# CAPITAL EXPENDITURE BUDGET 2020-B BOND COST CODE 1-00-0604

Project Description	Budgeted Cost	Project #	Vender	Dete	Amount	Budgeted
WELL SITE REHAB PHASE II &	\$2,100,000	# B20-B-1	Vendor	Date	Amount	\$ Balance 2,100,000.00
H2O BOOSTER REHAB PHASE II						
H2O SERVICE LINES	\$1,000,000	B20-B-3				\$ 1,000,000.00
CHERRY ST SS REHAB	\$1,000,000	B20-B-4				\$ 1,000,000.00
EDA MATCH	\$1,000,000	B20-B-5	ALABAMA COMMUNITY NEWSPAPER JOEL P SMITH LLC GOODWYN, MILLS & CAWOOD, INC GOODWYN, MILLS & CAWOOD, INC GOODWYN, MILLS & CAWOOD, INC GOODWYN, MILLS & CAWOOD, INC GOODWYN, MILLS & CAWOOD, INC SOUTHEAST AL REGIONAL PLANNING SOUTHEAST AL REGIONAL PLANNING	5/7/21 10/4/21 11/19/21 12/15/21 12/21/21 2/8/22 3/28/22 11/29/22	\$ 1,317.50 \$ 31,700.00 \$ 145,200.00 \$ 24,200.00 \$ 24,200.00 \$ 19,360.00 \$ 4,840.00 \$ 3,137.34	745,226.02
ENGINEERING						\$ -
Total Budget Amount Uncommitted Bond Funds Total Funds Available	\$5,100,000 \$26,035 \$4,871,261		Total Expended Amount		\$ 254,773.98	\$ 4,845,226.02

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

#### ENGINEERING EXPENDITURES 2020-B BOND COST CODE 1-00-0604

Budgeted Cost     #     Vendor     Date     Amou       2020-B BOND PROJECTS     Image: Cost of the second s		Total
	Pd	Expense
	\$	\$ -
TOTAL EXPENDITURES	\$ \$	φ - \$ -
TOTAL EXPENDITURES	\$	\$-
TOTAL EXPENDITURES	\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	\$-
TOTAL EXPENDITURES	\$	\$-
TOTAL EXPENDITURES	\$	\$-
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TOTAL EXPENDITURES	\$	\$ -
TOTAL EXPENDITURES	\$	\$-
TOTAL EXPENDITURES	\$	\$-
TOTAL EXPENDITURES		\$0.00
	\$	\$ -
	Ψ	¥
Total Engineering Budget Remaining \$0		



### Water and Wastewater System Status Update

# May 2023

# Water System Status

Gallons Produced – 53,130,000 Gallons Purchased - 0 Gallons Sold - 36,551,600 Gallons Accounted to Leaks – 7,681,100 Gallons Accounted to Flushing and Flowing- 351,100 Gallons Accounted to Well Pump Pre-lube –2,565,000 Gallons Accounted to Other Usage – 1,399,001 Gallons Unaccounted for – 4,582,199

This results in an unaccounted factor of 8.62% for May 2023.

The annual averages of unaccounted for water over the last 5 years are as follows:

**2018 - 14.23%** 2019 - 10.82% **2020 - 9.84%** 2021 - 7.93% 2022 - 9.84%

Our current running annual average of unaccounted for water is 13.39%.

System water samples for the month of May indicated no coliform present in the distribution system.

# Wastewater System Status

The WWTP processed 35.03 million gallons of wastewater, averaging 1.13 MGD. We had 98.52 percent removal of all Biochemical Oxygen Demand and 99.18 percent removal of all Total Suspended Solids. Our discharge permit requires a minimum of 85 percent removal in both categories.

Rainfall for the month of May at the WWTP was 7.30".

Minor system problems continue to be resolved as they are discovered.

#### MEASURABLE DAILY TASKS

		1												YTD	YTD	12 Month	12 Month
Task	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	Total FY23	Avg FY23	Total Rolling	Avg Rolling
CUSTOMER SERVICE															8		
	4,561	4,579	4,649	4,593	4,580	4,559	4,585	4,538	4,517	4,503	4,549	4,470	4,433	36,154	4,519	54,555	4,546
Mailed Bills Multi-user Factor	921	921	921	921	921	925	925	925	925	925	925	925	925	7,400	925	11,084	924
	803	795	794	794	820	825	822	818	837	847	834	874	890	6,747	843	9,950	829
Paperless Billings													Service of the servic				6,299
Total	6,285	6,295	6,364	6,308	6,321	6,309	6,332	6,281	6,279	6,275	6,308	6,269	6,248	50,301	6,288	75,589	
Read Water Meters	5,790	5,776	5,816	5,773	5,776	5,779	5,688	5,777	5,787	5,706	5,738	5,706	5,670	68,675	8,584	68,992	5,749
Reread Meters	14	8	6	5	4	7	8	3	3	6	4	8	11	50	6	73	6
Blue Notes	18	10	18	22	19	13	3	12	14	4	10	10	21	87	11	156	13
Tum Water On	156	147	158	197	166	148	122	124	158	135	154	154	192	1,187	148	1,855	155
Tum Water Off	58	63	62	84	71	59	54	59	47	58	49	40	54	420	53	700	58
Non Payment Disconnects	129	97	105	96	87	85	119	117	136	77	97	142	99	872	109	1,257	105
Meter/Register Change Outs	5	3	0	4	3	2	0	0	2	3	0	3	2	12	2	22	2
Investigation - Leaks, Chk Meters, etc	62	61	49	75	52	52	51	60	41	47	31	46	66	394	49	631	53
Claims/Invoices Paid	135	108	106	133	125	93	128	116	84	139	170	159	109	998	125	1,470	123
Inter-Agency Assistance - Donated	0	0	0	0	0	1	0	2	0	0	0	0	0	3	0	3	0
Inter-Agency Assistance - Billed	0	0	0	0	0	0	0	0	0	0	3	0	2	5	1	5	0
Outside Agency - Billed	3	0	0	3	1	1	0	0	1	0	3	0	1	6	1	10	1
SEWER																	
Sewer Blockage Private Line	1	0	1	0	2	3	0	2	2	2	3	2	1	15	2	18	2
Sewer Service Taps	0	1	. 0	4	0	0	0	0	1	1	2	2	3	9	1	14	1
Carl A Carl and the set of the set of the	100	180	80	130	150	195	255	210	181	197	233	270	255	1,796	225	2,336	195
Sewer Manhole Check						49	32	48	54	35	41	53	47	359	45	504	42
Sewer - Other	66	23	35	41	46	49	32	40	54	35	41		41	333			
WATER	1																
						0		1	1	0	4	3	3	13	2	19	2
Water Service Taps	2	0	2	4	0		1					0	0	5	1	9	1
Problem Water Complaints	0 80	16	1	2 10	0 15	2	1	0 16	0 11	2	0	2	18	61	8	102	9
Flush, Flow, Blowoffs	21	17	15	14	15	16	12	8	10	12	7	8	11	84	11	145	12
Water Line Repairs Water - Other	38	39	43	35	25	32	35		36	31	30	27	33	266	33	408	34
Water - Outer						02											
WWTP												1					
Total WWTP Work Orders	28	37	45	50	28	32	36	27	41	38	40	47	42	303	38	463	39
Total WWTT Work Orders																	
MAINTENANCE - GENERAL																	
Electrical - ALL	28	43	39	32	30	25	38	29	21	33	23	70	69	308	39	452	38
and the second second second second second second second	107	78		72	87	87	85		140	10000	10/2020		71	704		1,042	
Line Locate Request	51	45		54	42	52	41	55		and the second			46	380	48	580	
After hours call outs									and the second		544	597	645		553	7,248	
Total Work Orders	683	681	707	812	624		482		111000-000-00010	1000	2.55	4.60	7.30			49	
Monthly Rainfall	3.44	2.88		3.97	1.28							Contraction of the local distance	3.44		104.0000		
Previous Yr's Rainfall	4.10	7.20	7.70	7.95	3.43	3.93	0.30	4.97	5.10	1.83	5.50	4.06	3.44	29	3.04		4.0/
												00		NIA			
FULL-TIME EMPLOYEES(*25)	24	24	24	24	23	23	23	23	24	24	24	23	23	N/A			
PART-TIME EMPLOYEES																	
CONTRACT EMPLOYEES									1	1	1	1	1				
*BUDGETED																	
												1000		40.007	% OF PYMT	in an anna anna an an an an an an an an a	215
WALK-IN PAYMENTS	2233		2302	2279	2234		2126							16,687	39.1%		
NITE DROP PAYMENTS	224			238	176		176					256		-			
MAIL PAYMENTS	834	740	793	909	866	811	836	841	713	643				-		Contraction Second	Serie and Support
BANK DRAFT/WIRE XFER PYMTS	1174				1198		1200					-		-	and the second se		
PHONE PAYMENTS	205	227	179	203	231	219			230						in the second second		
ONLINE PAYMENTS	573	531	550	549	538	595	541	592	609	585	642	617			and the second		
					1	E concernent	1	1	1	1		1					21
POS PAYMENTS	215	208	221	197	241	185	213	213	199	219	228	194	221	1,672	3.9%	2,539 64,471	

#### June 2023 Meeting Notes from the General Manager

Greetings Board Members,

The following items regarding operations of the EWWSB are items I feel you should be aware of and be prepared to discuss at the upcoming Board meeting on June 20, 2023. There is no current action required/requested/recommended on these items. These are simply items for general discussion on which I would like to obtain information from you during the Board Meeting.

- 1. Our new Utility APP is under construction. I expect to launch the APP in late July or early August.
- 2. The WWTP reclassification process is underway.
- 3. Our 2 new employees are in place in the Business Office. Both are performing well.
- 4. The water line replacement project on Pump Station Road is in process. Sewer line installation to follow.
- 5. The Reeves Farm Project Water/Wastewater infrastructure installation is progressing. Sewer lift station installation completion and start up is expected in July.
- 6. No new developments concerning the WWTP Property Conveyance Project for this meeting.
- 7. The AMI Project installation is proposed to begin in July/August 2023. Documents for signature/approval will be forthcoming.
- 8. Kiosk installation is expected in August.
- 9. The pilot study of the remote disconnect valves is in full operation. There have been a few minor events, but overall, the pilot study is progressing in a positive direction.
- 10. We have posted available positions for Water / Wastewater operators.
- 11. Auditor Search update and discussion. Formal proposals from prospects forthcoming. A formal RFP will be issued.
- 12. Any other items Members wish to discuss.



# **Appendix D**

# **EMPLOYER ACCEPTANCE AGREEMENT**

# **ADOPTED BY**

# Eufaula Water Works & Sewer Board



# **Appendix D**

# **EMPLOYER ACCEPTANCE AGREEMENT**

The foregoing undersigned employer hereby subscribes to the provisions of the apprenticeship standards formulated and registered by Alabama Rural Water Association. Eufaula Water Works & Sewer Board agrees to carry out the intent and purpose of said standards and to abide by the rules and decisions of the program sponsor established under these apprenticeship standards. The employer has been furnished a true copy of the standards and has read and understands them and does hereby request certification to train apprentices under the provisions of these standards, with all attendant rights and benefits thereof until canceled voluntarily or revoked by the program sponsor or Registration Agency.

On the job, the apprentice is hereby guaranteed assignment to a skilled and competent journey worker and is guaranteed that the work assigned to the apprentice will be rotated to ensure training in all phases of work outlined in the Appendix A.

The employer agrees to abide by the policies of the Alabama Office of Apprenticeship including, but not limited to, living wage requirements and the employer's responsibility to provide for the costs of training associated with the apprenticeship, commonly referred to as the "last-dollar scholarship" provision.

This form must be signed and returned to Alabama Rural Water Association for the employer's partnership in the apprenticeship program to be in effect.

# 1. EMPLOYER INFORMATION

Name of Employer: <u>Eufaula Water Works & Sewer Board</u> Address: <u>840 W Washington Street</u> City/State/Zip Code: <u>Eufaula AL 36027</u> EIN: <u>63-6004444</u> E Primary Contact: <u>Kevin Heartsill</u> Primary Contact Title: <u>General Manager</u> Phone Number: <u>334-687-1225</u> Email: <u>kheartsill@ewwsb.net</u>

# 2. OCCUPATION INFORMATION



Occupation: Water Operations Specialist or Wastewater Operations Specialist

The Probationary Period and Ratio of Apprentice(s) to Journey worker(s) for this occupation are specified in Appendix A.

Total number of Journey workers <u>3</u>

Apprentices will be paid for hours spent attending related instruction classes.

# 3. MINIMUM QUALIFICATIONS

Applicants will meet the following minimum qualifications for this Employer. The employer's minimum qualifications will be within the parameters of Appendix A and must be directly related to job performance. If no additional qualifications are identified below, the employer agrees to the minimum qualifications and selection procedures specified in Appendix A.

An apprentice must be at least <u>18 years</u> of age, except where a higher age is required by law, and must be employed to learn an apprenticeable occupation. Please include any additional qualification requirements as appropriate:

☑ There is an educational requirement of *High School Diploma* 

□ There is a physical requirement of

□ The following aptitude test(s) will be administered

 $\boxtimes$  A valid driver's license is required.

 $\Box$  Other

# 4. **PROGRESSIVE WAGE SCHEDULE**

Apprentices shall be paid a progressively increasing schedule of wages based on either a percentage or a dollar amount of the journeyworker wage rate. The journey worker wage for this occupation is \$\$15.99.

In no case will the starting wages of apprentices be less than that required by a minimum wage law that may be applicable.



APPRENTICESHIP PROGRESSIVE WAGE SCHEDULE							
PERIOD	HOURS	% OF ENTRY JOURNEYWORKER WAGE	HOURLY WAGE				
1 st (starting wage)	0-1000	75%	\$11.99				
2 nd	1001-2000	80%	\$12.79				
3 rd	2001-3000	90%	\$14.39				
4 th	3001-4000		\$15.19				
(last increase as an apprentice)	And successful completion of all related coursework	95%					
ENTRY JOURNEYWORKER WAGE			\$15.99				

# 5. ACCEPTANCE OF REGISTERED APPRENTICESHIP STANDARDS

# Employer:

Printed Name	Title
Signature	Date
Sponsor:	
Printed Name	Title
Signature	Date