



April 21, 2025

Time: 5:00 p.m.

Calera Water Works Board

Agenda

Call to Order

Approval of Minutes

Regular Meeting for March 17, 2025

Engineer / Public Works Director's Report

Water Main Highway 70
Shelby County Landfill
Waterline Extension

Reports of Water Board Members

Finance Director Report

Monthly Financial Reports

Old Business

New Business

Resolution No. WB R- 2025-01
Bid Award for the Southwestern Water Main Loop
Phase No 1

Chairman's Report

Guests:

Bobby Averett

Daniel Cavinder

Cami Hammond

Jikarryon Milner

March 17, 2025

The Water Works Board of the City of Calera met in the Council Chambers of the City Hall at 7901 Highway 31 on Monday, March 17, 2025, at 5:00 p.m. in a regular meeting. Chairman Graham presiding.

Chairman: Jon Graham
Vice Chairman: Chris Bunn
Members: Calvin Morgan, Richard Byers, Bill Davis
Department Heads: James Fuller, Bill Hilyer, Kelly Ellison
Guests: Kenny Dale Cost, Ann Davis, Debbie Byers

Water Board Member Calvin Morgan made a motion to approve the following minutes:

Regular Meeting – February 17, 2025

Water Board Member Bill Davis seconded said motion and upon vote, the results were as follows:

AYES: Morgan, Byers, Bunn, Davis

NAYS: None

ABSTAIN: Graham

Motion Passed

REPORTS OF WATER BOARD MEMBERS:

No Action Taken

ENGINEER / PUBLIC WORKS REPORT:

Bill Hilyer, City Engineer / Public Works Director updated the Board on the following items:

28 New Meter Installs
411 Work Orders
Project Updates

FINANCE DIRECTOR REPORT :

Kelly Ellison, Finance Director presented the following reports for discussion: (Documents Attached)

Department Head Report as of February 28, 2025
Budget Adjustments

Water Board Member Chris Bunn made a motion to approve the Budget Adjustments. Water Board Member Bill Davis seconded said motion and upon vote, the results were as follows:

AYES: Graham, Morgan, Byers, Bunn, Davis

NAYS: None

Motion Passed

CHAIRMAN REPORT:

No Action Taken

OLD BUSINESS:

No old business

NEW BUSINESS:

No new business

GUESTS:

Guests were not in attendance

There being no further business, Calvin Morgan made a motion to adjourn at 5:19 p.m.

Approved 21st of April 2025.

Jon G. Graham, Chairman

ATTEST:

Connie B. Payton, City Clerk



BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2025	06	598 03/17/2025	WBoard	WB03-17-25	BUA WB03-17-25	1	3		
1	3008084	521020	Water Distribution	Workmans Comp Insurance		9,746.00	2,504.00	12,250.00	
	300.80.84.	521020.				03/17/2025			
2	3008084	521100	Water Distribution	Medical/Drug Testing		300.00	-300.00	.00	
	300.80.84.	521100.				03/17/2025			
3	3008084	521150	Water Distribution	Payroll Offset - Capital Labor		.00	-15,023.25	-15,023.25	
	300.80.84.	521150.				03/17/2025			
4	3008084	522035	Water Distribution	General Insurance		30,158.45	2,097.00	32,255.45	
	300.80.84.	522035.				03/17/2025			
5	3008085	521020	Water Treatment	Workmans Comp Insurance		8,322.00	503.00	8,825.00	
	300.80.85.	521020.				03/17/2025			
6	3008085	521100	Water Treatment	Medical/Drug Testing		250.00	-250.00	.00	
	300.80.85.	521100.				03/17/2025			
7	3008085	522035	Water Treatment	General Insurance		24,464.75	-331.00	24,133.75	
	300.80.85.	522035.				03/17/2025			
8	3008085	545024	Water Treatment	Repairs - Plant		75,000.00	-7,064.24	67,935.76	
	300.80.85.	545024.		Moved to HPS #4 Motor		03/17/2025			
9	3009292	597224	Water Capital	Meter Replacement Program		.00	120,000.00	120,000.00	
	300.92.92.	597224.		Budgeted in 2024		03/17/2025			
10	3009292	597233	Water Capital	Water System Extensions		.00	15,023.00	15,023.00	
	300.92.92.	597233.				03/17/2025			
11	3008084	533052	Water Distribution	Inventory-Operating Supplies		250,000.00	-15,023.00	234,977.00	
	300.80.84.	533052.				03/17/2025			
12	3009292	597284	Water Capital	Water Tank Painting		450,000.00	-120,000.00	330,000.00	
	300.92.92.	597284.		Will not be completed in 2025		03/17/2025			
13	3009292	597447	Water Capital	Dwsrf2 Engineering Wtp		.00	36,065.63	36,065.63	
	300.92.92.	597447.				03/17/2025			
14	3000100	406055	Water Revenue	Grant Revenue Dwsrf2		.00	-36,065.63	-36,065.63	
	300.01.00.	406055.		Dwsrf2 Grant		03/17/2025			
15	3009292	597762	Water Capital	HSP#4 Motor Replacement		.00	17,864.49	17,864.49	
	300.92.92.	597762.				03/17/2025			

Report generated: 03/14/2025 15:26
 User: Kellison
 Program ID: bgandent



BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2025	06	598 03/17/2025	WBoard	WB03-17-25	BUA WB03-17-25	1	3		
16	3009595	599117	Water Transfers	Transfer From Cap Proj Fund		.00	-208,765.00	-208,765.00	
	300.95.95.	599117.		Change From ARF Funding		03/17/2025			
17	3009292	597446	Water Capital	Shibly Co Swloopph2 42/16		.00	208,765.00	208,765.00	
	300.92.92.	597446.		To Be Funded From Cap Projects		03/17/2025			
** JOURNAL TOTAL							0.00		

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: Kellison

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T	OB	DEBIT	CREDIT
2025	6	598											
BUA	3008084-521020		03/17/2025	WB03-17-25	WBoard	WB03-17-25		Workmans Comp Insurance		5		2,504.00	
BUA	3008084-521100		03/17/2025	WB03-17-25	WBoard	WB03-17-25		Medical/Drug Testing		5			300.00
BUA	3008084-521150		03/17/2025	WB03-17-25	WBoard	WB03-17-25		Payroll Offset - Capital Labor		5			15,023.25
BUA	3008084-522035		03/17/2025	WB03-17-25	WBoard	WB03-17-25		General Insurance		5		2,097.00	
BUA	3008085-521020		03/17/2025	WB03-17-25	WBoard	WB03-17-25		Workmans Comp Insurance		5		503.00	
BUA	3008085-521100		03/17/2025	WB03-17-25	WBoard	WB03-17-25		Medical/Drug Testing		5			250.00
BUA	3008085-522035		03/17/2025	WB03-17-25	WBoard	WB03-17-25		General Insurance		5			331.00
BUA	3008085-545024		03/17/2025	WB03-17-25	WBoard	WB03-17-25		Repairs - Plant		5			7,064.24
BUA	3009292-597224		03/17/2025	WB03-17-25	WBoard	WB03-17-25		Moved to HPS #4 Motor		5			
BUA	3009292-597233		03/17/2025	WB03-17-25	WBoard	WB03-17-25		Meter Replacement Program		5		120,000.00	
BUA	3009292-597233		03/17/2025	WB03-17-25	WBoard	WB03-17-25		Budgeted in 2024		5			
BUA	3009292-597233		03/17/2025	WB03-17-25	WBoard	WB03-17-25		Water System Extensions		5		15,023.00	
BUA	3008084-533052		03/17/2025	WB03-17-25	WBoard	WB03-17-25		Inventory-Operating Supplies		5			15,023.00
BUA	3009292-597284		03/17/2025	WB03-17-25	WBoard	WB03-17-25		Water Tank Painting		5			120,000.00
BUA	3009292-597447		03/17/2025	WB03-17-25	WBoard	WB03-17-25		Will not be completed in 2025		5			
BUA	3000100-406055		03/17/2025	WB03-17-25	WBoard	WB03-17-25		Dwsrf2 Engineering Wtp		5		36,065.63	
BUA	3000100-406055		03/17/2025	WB03-17-25	WBoard	WB03-17-25		Grant Revenue Dwsrf2		5			36,065.63
BUA	3009292-597762		03/17/2025	WB03-17-25	WBoard	WB03-17-25		Dwsrf2 Grant		5		17,864.49	
BUA	3009292-597446		03/17/2025	WB03-17-25	WBoard	WB03-17-25		HSP#4 Motor Replacement		5			
BUA	3009595-599117		03/17/2025	WB03-17-25	WBoard	WB03-17-25		Transfer From Cap Proj Fund		5			208,765.00
BUA	3009292-597446		03/17/2025	WB03-17-25	WBoard	WB03-17-25		Change from ARF Funding		5		208,765.00	
BUA	3009292-597446		03/17/2025	WB03-17-25	WBoard	WB03-17-25		Shebly Co Swloopph2 42/16		5			
								To Be Funded From Cap Projects					
												.00	.00
BUA	300-380200		03/17/2025	WB03-17-25	WBoard	WB03-17-25		Appropriation					36,065.63
BUA	300-380101		03/17/2025	WB03-17-25	WBoard	WB03-17-25		Estimated Revenues				36,065.63	
								SYSTEM GENERATED ENTRIES TOTAL				36,065.63	36,065.63
								JOURNAL 2025/06/598	TOTAL			36,065.63	36,065.63

BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
300	Water	2025	6	598	03/17/2025		
	300-380101				Estimated Revenues	36,065.63	
	300-380200				Appropriation		36,065.63
					FUND TOTAL	36,065.63	36,065.63

** END OF REPORT - Generated by Kelly Ellison **

Calera Water Works Board

JON GRAHAM
Chairman
CONNIE PAYTON
Secretary
William Hilyer
Water Board Engineer



MEMBERS:
CHRIS BUNN
Vice Chairman
RICHARD BYERS
CALVIN MORGAN
BILL DAVIS

04/16/2025
Re: New Water Main

Chairman,

A new water main was recently placed in service on AL Hwy 70. The labor and materials of this project were provided by Shelby County to extend service to the new landfill entrance. The Water Works Board of the Town of Calera has assumed ownership of this water main. The capital value of this asset is \$200,600 and is detailed below. It is my recommendation to book this as a capital asset at this value. Please let me know if there are any questions.

Street Name	Water Main			TOTAL	Hydrants		TOTAL	TOTAL
	Length	Diameter	\$/ft		# of Hydrants	\$/Hydrant		WATER
Highway 301	3300	12"	\$52.00	\$171,600.00	4	\$7,250.00	\$29,000.00	\$200,600.00

Sincerely,

William Hilyer

7901 HIGHWAY 31 · CALERA, ALABAMA 35040
PHONE (205) 668-3500 · FAX (205) 668-3624

“Large enough to be progressively aware, yet small enough to still care”

Water Works Board of the City of Calera
March 31, 2025

		YTD 3/31/19	YTD 3/31/20	YTD 3/31/21	YTD 3/31/22	YTD 3/31/23	YTD 3/31/24	YTD 3/31/25	Difference
300.4010	Residential	\$ 1,381,915.91	\$ 1,463,070.65	\$ 1,523,723.52	\$ 1,548,468.75	\$ 1,637,464.50	\$ 1,801,389.88	\$ 1,929,804.19	\$ 128,414.31
300.4020	Industrial	\$ 22,327.96	\$ 18,511.73	\$ 15,726.78	\$ 16,546.27	\$ 34,840.01	\$ 55,149.13	\$ 61,703.36	\$ 6,554.23
300.4022	Commercial	\$ 131,086.23	\$ 144,795.39	\$ 158,402.59	\$ 158,893.98	\$ 171,364.63	\$ 215,076.41	\$ 220,340.29	\$ 5,263.88
300.4024	Government	\$ 54,832.39	\$ 67,452.74	\$ 68,385.90	\$ 69,697.75	\$ 115,808.70	\$ 144,701.79	\$ 181,366.13	\$ 36,664.34
Total Utility		\$ 1,590,162.49	\$ 1,693,830.51	\$ 1,766,238.79	\$ 1,793,606.75	\$ 1,959,477.84	\$ 2,216,317.21	\$ 2,393,213.97	\$ 176,896.76
300.4018	Penalty Revenue	\$ 38,725.97	\$ 40,274.63	\$ 36,359.56	\$ 31,218.82	\$ 34,709.69	\$ 43,165.63	\$ 43,586.88	\$ 421.25
300.5010	Tapping Fees	\$ 28,000.00	\$ 41,800.00	\$ 62,516.67	\$ 12,900.00	\$ 21,700.00	\$ 75,450.90	\$ 97,189.74	\$ 21,738.84
300.5020	Capital Recovery	\$ 115,000.00	\$ 139,500.00	\$ 233,000.00	\$ 61,500.00	\$ 68,400.00	\$ 118,600.00	\$ 160,284.00	\$ 41,684.00
	Fire Tap Monthly Fee							\$ 5,900.00	\$ 5,900.00
300.5030	Administrative Fees	\$ 36,250.00	\$ 39,011.12	\$ 40,000.00	\$ 37,350.00	\$ 43,250.00	\$ 44,050.00	\$ 45,700.00	\$ 1,650.00
300.5040	Connection Fees	\$ 13,715.00	\$ 13,525.00	\$ 14,985.00	\$ 15,135.00	\$ 13,982.91	\$ 11,555.00	\$ 11,031.12	\$ (523.88)
Total Fees		\$ 231,690.97	\$ 274,110.75	\$ 386,861.23	\$ 158,103.82	\$ 182,042.60	\$ 292,821.53	\$ 363,691.74	\$ 70,870.21
Grant Revenue								\$ 4,837,280.63	\$ 4,837,280.63
Interest		\$ 18,721.22	\$ 15,704.64	\$ 1,991.95	\$ 1,493.72	\$ 29,478.83	\$ 136,696.14	\$ 186,598.16	\$ 49,902.02
Transfer From Capital Projects								\$ 208,765.00	\$ 208,765.00
Other		\$ 2,048.83	\$ 4,580.43	\$ 13,716.70	\$ 6,786.29	\$ 7,976.30	\$ 7,085.32	\$ 35,150.28	\$ 28,064.96
Total Revenue		\$ 1,842,623.51	\$ 1,988,226.33	\$ 2,168,808.67	\$ 1,959,990.58	\$ 2,178,975.57	\$ 2,652,920.20	\$ 8,024,699.78	\$ 5,371,779.58
Water Distribution Expense		\$ 573,761.25	\$ 718,324.27	\$ 591,699.12	\$ 586,675.87	\$ 952,295.92	\$ 839,153.12	\$ 931,529.58	\$ 92,376.46
Water Treatment Expense		\$ 503,131.07	\$ 496,883.87	\$ 587,443.97	\$ 666,086.93	\$ 644,714.80	\$ 710,694.26	\$ 744,790.05	\$ 34,095.79
Capital		\$ 117,796.74	\$ 228,494.30	\$ 186,549.91	\$ 198,182.54	\$ 307,173.72	\$ 1,334,956.92	\$ 748,102.04	\$ (586,854.88)
Debt Service		\$ 217,716.87	\$ 212,053.13	\$ 422,549.73	\$ 149,857.50	\$ 143,057.50	\$ 199,293.44	\$ 183,290.00	\$ (16,003.44)
Total Expense		\$ 1,412,405.93	\$ 1,655,755.57	\$ 1,788,242.73	\$ 1,600,802.84	\$ 2,047,241.94	\$ 3,084,097.74	\$ 2,607,711.67	\$ (476,386.07)
Revenue Over Expense		\$ 430,217.58	\$ 332,470.76	\$ 380,565.94	\$ 359,187.74	\$ 131,733.63	\$ (431,177.54)	\$ 5,416,988.11	\$ 5,848,165.65

YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 Water							
01 Revenues							
00 Nondepartmental							
4N Utility							
3000100 404010 Residential Sales	-3,892,172	-3,892,172	-1,929,804.19	-303,155.73	.00	-1,962,367.81	49.6%*
3000100 404020 Industrial Sales	-133,430	-133,430	-61,703.36	-8,253.48	.00	-71,726.64	46.2%*
3000100 404022 Commercial Sales	-471,557	-471,557	-220,340.29	-30,690.01	.00	-251,216.83	46.7%*
3000100 404024 Governmental Sales	-316,651	-316,651	-181,366.13	-25,113.12	.00	-135,284.87	57.3%*
4P Utility Fees							
3000100 404028 Penalty Revenue	-85,089	-85,089	-43,586.88	-7,533.61	.00	-41,502.12	51.2%*
3000100 405010 Tapping Fees	-73,432	-73,432	-97,189.74	-15,300.00	.00	23,757.74	132.4%
3000100 405020 Capital Recovery Fe	-198,866	-198,866	-160,284.00	-33,084.00	.00	-38,582.00	80.6%*
3000100 405021 Fire Capital Recove	0	0	.00	.00	.00	.00	.0%
3000100 405022 Fire Tap Monthly Fe	-11,400	-11,400	-5,900.00	-1,000.00	.00	-5,500.00	51.8%*
3000100 405030 Adminstrative Fees	-85,150	-85,150	-45,700.00	-8,750.00	.00	-39,450.00	53.7%*
3000100 405040 Connection Fees	-27,675	-27,675	-11,031.12	-2,300.00	.00	-16,643.88	39.9%*
4R Intergovernmental							
3000100 406053 Shelby Co ARPA Watr	0	0	-4,790,925.00	.00	.00	4,790,925.00	100.0%
3000100 406054 Grant Revenue Arf	0	0	.00	.00	.00	.00	.0%
3000100 406055 Grant Revenue Dwsrf	0	-36,066	-46,355.63	-10,290.00	.00	10,290.00	128.5%
4T Interest							
3000100 408010 Interest Income	-137,887	-137,887	-158,831.78	-31,346.43	.00	20,944.78	115.2%
3000100 408011 Interest Income (Re	-49,000	-49,000	-27,766.38	-2,809.44	.00	-21,233.62	56.7%*
4V Other Rev Sources							
3000100 409101 Developer Contr - S	0	0	.00	.00	.00	.00	.0%
3000100 409102 Developer Contribut	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 Water							
3000100 409451 Insurance Reimburse	0	0	.00	.00	.00	.00	.0%
3000100 409501 Miscellaneous Incom	0	0	-33,277.74	-20,155.92	.00	33,277.74	100.0%
3000100 409505 Sales	0	0	-1,872.54	.00	.00	1,872.54	100.0%
3000100 409601 Gain/Loss On Sale O	0	0	.00	.00	.00	.00	.0%
3000100 409801 Sale Of Assets	0	0	.00	.00	.00	.00	.0%
3000100 409901 Debt Proceeds	0	0	.00	.00	.00	.00	.0%
3000100 409920 Loss On Refunding	0	0	.00	.00	.00	.00	.0%
3000100 409990 Capital Contributio	0	0	.00	.00	.00	.00	.0%
TOTAL Nondepartmental	-5,482,309	-5,518,375	-7,815,934.78	-499,781.74	.00	2,297,560.03	141.6%

YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 Water							
80 Public Works							
84 Water Distribution							
3008084 516005 Bond Fees	8,250	8,250	.00	.00	.00	8,250.00	.0%
5A Personnel Services							
3008084 501001 Payroll - Regular	646,163	646,163	287,076.49	44,801.43	.00	359,086.31	44.4%
3008084 501002 Payroll - Overtime	36,000	36,000	22,020.59	2,003.34	.00	13,979.41	61.2%
3008084 501003 Payroll- On Call	16,000	16,000	9,529.18	677.40	.00	6,470.82	59.6%
3008084 501006 Payroll- Comp Absen	0	0	.00	.00	.00	.00	.0%
3008084 501008 Payroll - Board Mem	14,855	14,855	7,504.14	1,250.69	.00	7,350.67	50.5%
3008084 501010 Payroll Taxes	47,541	47,541	24,410.50	3,673.37	.00	23,130.57	51.3%
5B Benefits							
3008084 501011 Group Insurance	169,996	169,996	59,963.23	10,297.73	.00	110,032.43	35.3%
3008084 501012 Retirement	51,434	51,434	22,584.73	3,466.92	.00	28,848.93	43.9%
5D Administration							
3008084 521020 Workmans Comp Insur	9,746	12,250	14,030.78	1,781.02	.00	-1,780.78	114.5%*
3008084 521099 Personnel Cost Allo	100,397	100,397	59,896.13	2,771.07	.00	40,500.91	59.7%
3008084 521100 Medical/Drug Testin	300	0	.00	.00	.00	.00	.0%
3008084 521105 Background Checks	130	130	.00	.00	.00	130.00	.0%
3008084 521120 Uniforms	8,500	8,500	6,159.35	340.85	.00	2,340.65	72.5%
3008084 521121 Training/Convrt Regi	9,000	9,000	2,609.29	.00	.00	6,390.71	29.0%
3008084 521122 Training/Conv Trave	6,500	6,500	389.99	44.38	.00	6,110.01	6.0%
3008084 521150 Payroll Offset - Ca	0	-15,023	-35,236.35	-20,213.10	.00	20,213.10	234.5%
3008084 522015 Bad Debts	10,000	10,000	.00	.00	.00	10,000.00	.0%
3008084 522025 Dues & Subscription	4,000	4,000	2,204.27	200.00	.00	1,795.73	55.1%
3008084 522035 General Insurance	30,158	32,255	32,255.49	32,255.49	.00	-.04	100.0%*
3008084 522045 Internet Services	495	495	.00	.00	.00	494.76	.0%
3008084 522060 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
3008084 522065 Mobile Communicatio	11,088	11,088	5,593.58	68.26	.00	5,494.42	50.4%
3008084 522070 Permits & Licenses	3,700	3,700	2,172.73	91.25	.00	1,527.27	58.7%
3008084 522080 Utility Billing/Mai	22,500	22,500	9,843.21	1,268.60	.00	12,656.79	43.7%

YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 Water							
3008084 522085 It Equipment	0	0	.00	.00	.00	.00	.0%
3008084 522087 It Recurr Chgs, Lic	2,900	2,900	2,175.00	.00	.00	725.00	75.0%
3008084 522089 Technology Cost All	37,690	37,690	32,629.61	2,392.79	.00	5,060.83	86.6%
3008084 522090 Telephone Services	1,438	1,438	719.00	119.84	.00	719.13	50.0%
3008084 522095 Utilities	40,400	40,400	14,052.68	1,699.68	.00	26,347.32	34.8%
3008084 522099 Office Expense Allo	10,703	10,703	6,990.73	737.71	.00	3,711.86	65.3%
5F Supplies & Equipment							
3008084 533015 Fuel Usage	32,000	32,000	11,847.92	2,666.68	260.20	19,891.88	37.8%
3008084 533025 Water Purchases	0	0	.00	.00	.00	.00	.0%
3008084 533037 Office Supplies	1,000	1,000	335.44	.00	283.84	380.72	61.9%
3008084 533052 Inventory-Operating	250,000	234,977	169,464.49	1,450.00	91,216.37	-25,703.86	110.9%*
3008084 533059 Operating Supplies	14,000	14,000	4,437.89	1,832.79	906.44	8,655.67	38.2%
3008084 533065 Small Tools & Equip	16,000	16,000	6,107.55	1,533.71	1,201.11	8,691.34	45.7%
3008084 533108 Supplies Expense Al	2,344	2,344	1,289.69	289.99	.00	1,053.91	55.0%
5J Repairs & Maint							
3008084 544010 R&M - Vehicles	15,000	15,000	8,745.56	1,129.19	97.44	6,157.00	59.0%
3008084 545010 Recurring Maintenan	28,000	28,000	.00	.00	.00	28,000.00	.0%
3008084 545015 Repairs- Equipment	9,000	9,000	6,875.53	.00	263.76	1,860.71	79.3%
3008084 545030 Repairs - System	90,000	90,000	37,652.20	6,645.00	2,500.00	49,847.80	44.6%
3008084 545032 R&M - Water Tank	0	0	.00	.00	.00	.00	.0%
5L Outside Services							
3008084 566002 Audit Fees	20,750	20,750	19,364.00	15,314.00	.00	1,386.00	93.3%
3008084 566010 Adem Loan	0	0	.00	.00	.00	.00	.0%
3008084 566015 Consulting Fees	0	0	.00	.00	.00	.00	.0%
3008084 566020 Credit Card Fees	56,245	56,245	55,812.86	17,200.73	-9,037.50	9,469.64	83.2%
3008084 566025 Collection Fees	168	168	.00	.00	.00	168.00	.0%
3008084 566030 Engineering	0	0	.00	.00	.00	.00	.0%
3008084 566042 Legal Fees	6,768	6,768	.00	.00	.00	6,767.60	.0%
3008084 566048 Property Taxes	0	0	.00	.00	.00	.00	.0%
3008084 566065 Water Testing	0	0	.00	.00	.00	.00	.0%
3008084 566070 Grass Cutting Contr	3,000	3,000	485.00	.00	.00	2,515.00	16.2%
3008084 566080 Outside Services	4,000	4,000	.00	.00	.00	4,000.00	.0%
3008084 566099 Outside Services Al	8,535	8,535	8,440.27	821.97	.00	95.13	98.9%
5N Other Expenses							
3008084 566055 Rental - City Hall	10,000	10,000	4,999.98	833.33	.00	5,000.02	50.0%

YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 Water							
3008084 566056 Rental - Shop	7,000	7,000	3,499.98	583.33	.00	3,500.02	50.0%
3008084 566060 Rental - Equipment	4,200	4,200	2,596.87	441.83	820.62	782.51	81.4%
5T Debt Service							
3008084 597999 Depreciation Expens	0	0	.00	.00	.00	.00	.0%
TOTAL Water Distribution	1,877,893	1,852,148	931,529.58	140,471.27	88,512.28	832,105.90	55.1%

YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 Water							
85 Water Treatment							
3008085 516005 Bond Fees	0	0	.00	.00	.00	.00	.0%
5A Personnel Services							
3008085 501001 Payroll - Regular	445,100	445,100	181,358.32	26,250.02	.00	263,741.79	40.7%
3008085 501002 Payroll - Overtime	57,000	57,000	36,012.55	4,261.61	.00	20,987.45	63.2%
3008085 501006 Payroll- Comp Absen	0	0	.00	.00	.00	.00	.0%
3008085 501010 Payroll Taxes	38,411	38,411	16,224.24	2,264.55	.00	22,186.41	42.2%
5B Benefits							
3008085 501011 Group Insurance	76,136	76,136	32,657.86	5,652.18	.00	43,478.14	42.9%
3008085 501012 Retirement	34,978	34,978	15,076.15	2,161.18	.00	19,901.85	43.1%
5D Administration							
3008085 521020 Workmans Comp Insur	8,322	8,825	10,684.92	1,859.88	.00	-1,859.92	121.1%*
3008085 521099 Personnel Cost Allo	100,397	100,397	59,896.13	2,771.07	.00	40,500.91	59.7%
3008085 521100 Medical/Drug Testin	250	0	.00	.00	.00	.00	.0%
3008085 521105 Background Checks	0	0	.00	.00	.00	.00	.0%
3008085 521120 Uniforms	6,600	6,600	2,912.34	134.64	822.90	2,864.76	56.6%
3008085 521121 Training/Convt Regi	9,000	9,000	325.00	.00	.00	8,675.00	3.6%
3008085 521122 Training/Conv Trave	4,500	4,500	.00	.00	.00	4,500.00	.0%
3008085 522025 Dues & Subscription	2,550	2,550	801.00	240.00	.00	1,749.00	31.4%
3008085 522035 General Insurance	24,465	24,134	24,133.88	24,133.88	.00	-.13	100.0%*
3008085 522045 Internet Services	6,935	6,935	3,369.54	562.60	.00	3,565.46	48.6%
3008085 522060 Miscellaneous Expen	0	0	.00	.00	.00	.00	.0%
3008085 522065 Mobile Communicatio	3,912	3,912	1,434.12	-9.45	.00	2,477.88	36.7%
3008085 522070 Permits & Licenses	6,500	6,500	208.25	.00	.00	6,291.75	3.2%
3008085 522085 It Equipment	0	0	.00	.00	.00	.00	.0%
3008085 522087 It Recurr Chgs, Lic	2,175	2,175	2,175.00	.00	.00	.00	100.0%
3008085 522089 Technology Cost All	37,690	37,690	32,629.61	2,392.79	.00	5,060.83	86.6%
3008085 522090 Telephone Services	863	863	431.37	71.90	.00	431.46	50.0%
3008085 522095 Utilities	374,904	374,904	142,589.64	22,675.71	.00	232,314.36	38.0%
3008085 522099 Office Expense Allo	10,703	10,703	6,990.73	737.71	.00	3,711.86	65.3%
5F Supplies & Equipment							
3008085 533015 Fuel Usage	6,000	6,000	3,383.82	184.76	.00	2,616.18	56.4%

YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 Water							
3008085 533037 Office Supplies	750	750	.00	.00	.00	750.00	.0%
3008085 533050 Operating Supplies	4,000	4,000	1,207.80	146.33	129.34	2,662.86	33.4%
3008085 533056 Operating Supplies-	56,000	56,000	23,850.15	.00	1,526.00	30,623.85	45.3%
3008085 533060 Operating Supplies	6,000	6,000	2,485.51	.00	.00	3,514.49	41.4%
3008085 533065 Small Tools & Equip	9,000	9,000	879.77	.00	.00	8,120.23	9.8%
3008085 533108 Supplies Expense Al	2,344	2,344	1,289.69	289.99	.00	1,053.91	55.0%
3008085 566068 Raw Water Purchases	180,000	180,000	80,938.31	.00	.00	99,061.69	45.0%
5J Repairs & Maint							
3008085 544010 R&M - Vehicles	3,000	3,000	832.82	104.44	.00	2,167.18	27.8%
3008085 545015 Repairs- Equipment	3,000	3,000	351.88	333.01	.00	2,648.12	11.7%
3008085 545024 Repairs - Plant	75,000	67,936	15,962.84	.00	15,635.00	36,337.92	46.5%
3008085 545030 Repairs - System	25,000	25,000	18,462.59	1,950.18	.00	6,537.41	73.9%
3008085 545038 Maint. Contract Pal	41,000	41,000	6,000.00	.00	16,788.00	18,212.00	55.6%
3008085 545086 Dumpsters	3,252	3,252	2,081.85	.00	.00	1,170.15	64.0%
5L Outside Services							
3008085 566015 Consulting Fees	0	0	.00	.00	.00	.00	.0%
3008085 566030 Engineering	2,270	2,270	360.00	.00	.00	1,910.00	15.9%
3008085 566042 Legal Fees	0	0	.00	.00	.00	.00	.0%
3008085 566065 Water Testing	27,000	27,000	7,394.32	290.32	10,141.80	9,463.88	64.9%
3008085 566099 Outside Services Al	8,535	8,535	8,440.27	821.97	.00	95.13	98.9%
5N Other Expenses							
3008085 566060 Rental - Equipment	2,000	2,000	957.78	193.79	261.60	780.62	61.0%
5T Debt Service							
3008085 597999 Depreciation Expens	0	0	.00	.00	.00	.00	.0%
TOTAL Water Treatment	1,705,541	1,698,399	744,790.05	100,475.06	45,304.64	908,304.48	46.5%

YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 Water							
92 Assets							
3009292 597106 High Service Pump #	0	0	.00	.00	.00	.00	.0%
5N Other Expenses							
3009292 599999 Loss On Sale Of Ass	0	0	.00	.00	.00	.00	.0%
5R Capital Outlay							
3009292 592000 Water Main Replacem	100,000	100,000	3,199.83	.00	39,462.12	57,338.05	42.7%
3009292 592001 Control Valve Hwy 9	40,000	40,000	.00	.00	.00	40,000.00	.0%
3009292 592002 Well 1 and 2 Pump R	100,000	100,000	52,377.45	28,737.00	.00	47,622.55	52.4%
3009292 592003 Quarry Pump 3 VFD &	31,000	31,000	27,875.23	.00	.00	3,124.77	89.9%
3009292 592004 PRV Rehab	165,000	165,000	45,163.97	27,784.58	.00	119,836.03	27.4%
3009292 592202 Soda Blast and Pain	0	0	.00	.00	.00	.00	.0%
3009292 592203 Land Purchase Water	0	0	.00	.00	.00	.00	.0%
3009292 592204 High Service Pump #	0	0	.00	.00	.00	.00	.0%
3009292 592205 Water Main Relocate	0	0	.00	.00	.00	.00	.0%
3009292 597101 Main Street Project	0	0	.00	.00	.00	.00	.0%
3009292 597224 Meter Replacement P	0	120,000	120,000.00	.00	.00	.00	100.0%
3009292 597228 Rate Study	0	0	.00	.00	.00	.00	.0%
3009292 597231 Equipment - Water	0	0	.00	.00	.00	.00	.0%
3009292 597232 Vehicles - Distribu	50,000	50,000	49,815.00	.00	.00	185.00	99.6%
3009292 597233 Water System Extens	0	15,023	35,236.35	20,213.10	.00	-20,213.35	234.5%*
3009292 597235 Airport Rndabout Re	0	0	.00	.00	.00	.00	.0%
3009292 597236 Water Filter Plant	0	0	.00	.00	.00	.00	.0%
3009292 597238 Property Purchases	0	0	.00	.00	.00	.00	.0%
3009292 597281 Equipment - Treatme	0	0	.00	.00	.00	.00	.0%
3009292 597282 Vehicles - Treatmen	0	0	.00	.00	.00	.00	.0%
3009292 597283 Buildings-Treatment	30,000	30,000	.00	.00	.00	30,000.00	.0%
3009292 597284 Water Tank Painting	450,000	330,000	17,667.50	.00	-9,127.50	321,460.00	2.6%
3009292 597285 Distribution Sample	0	0	.00	.00	.00	.00	.0%
3009292 597286 Argos Well Drive Re	0	0	.00	.00	.00	.00	.0%
3009292 597287 Booster Station	0	0	.00	.00	.00	.00	.0%
3009292 597288 Water Tank Land	0	0	.00	.00	.00	.00	.0%
3009292 597289 Cell Hydrant Meters	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 water							
3009292 597290 Booster Pump St Reh	0	0	.00	.00	.00	.00	.0%
3009292 597298 Pressure Monitor St	0	0	.00	.00	.00	.00	.0%
3009292 597323 Srf Wtm To New Airp	0	0	.00	.00	.00	.00	.0%
3009292 597326 Srf Airport Area Bp	0	0	83,908.94	.00	.00	-83,908.94	100.0%*
3009292 597329 Srf New Airport Are	0	0	221,077.65	.00	.00	-221,077.65	100.0%*
3009292 597333 Srf Southwestern Wt	0	0	1,100.00	.00	.00	-1,100.00	100.0%*
3009292 597336 Srf Water Main Reha	0	0	.00	.00	.00	.00	.0%
3009292 597338 Srf Water Main Reha	0	0	.00	.00	.00	.00	.0%
3009292 597445 Engineering Shelbyc	0	0	15,500.00	15,500.00	.00	-15,500.00	100.0%*
3009292 597446 Shebly Co Swloopp2	0	208,765	750.00	750.00	.00	208,015.00	.4%
3009292 597447 Dwsrf2 Engineering	0	36,066	56,565.63	10,290.00	.00	-20,500.00	156.8%*
3009292 597448 Arf- Solenoid Banks	0	0	.00	.00	.00	.00	.0%
3009292 597449 Arf- Electrical Bre	0	0	.00	.00	.00	.00	.0%
3009292 597450 Arf- Expansion Join	0	0	.00	.00	.00	.00	.0%
3009292 597451 Arf-Scada System Fi	0	0	.00	.00	.00	.00	.0%
3009292 597452 Arf- Turbidity Mete	0	0	.00	.00	.00	.00	.0%
3009292 597453 Arf- Pall Scada Pla	0	0	.00	.00	.00	.00	.0%
3009292 597454 Arf- Argos Turbidit	0	0	.00	.00	.00	.00	.0%
3009292 597455 Arf-Hwy 42 Tank Res	0	0	.00	.00	.00	.00	.0%
3009292 597456 Arf-Argos Pump	0	0	.00	.00	.00	.00	.0%
3009292 597457 Arf-Water Meter Rep	0	0	.00	.00	.00	.00	.0%
3009292 597762 HSP#4 Motor Replac	0	17,864	17,864.49	.00	.00	.00	100.0%
TOTAL Assets	966,000	1,243,718	748,102.04	103,274.68	30,334.62	465,281.46	62.6%

YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 Water							
93 Debt Services							
93 Debt							
5N Other Expenses							
3009393 598900 Interest Expense	357,580	357,580	183,290.00	.00	.00	174,290.00	51.3%
3009393 598901 Bond Issuance Costs	0	0	.00	.00	.00	.00	.0%
5T Debt Service							
3009393 597459 Note Payments - Csb	0	0	.00	.00	.00	.00	.0%
3009393 598000 Bond Principal Paym	820,000	820,000	.00	.00	.00	820,000.00	.0%
TOTAL Debt	1,177,580	1,177,580	183,290.00	.00	.00	994,290.00	15.6%

YEAR-TO-DATE BUDGET REPORT
FUND/DIVISION/DEPARTMENT

FOR 2025 06

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 Water							
95 Transfers							
95 Transfers							
2S Other Sources & Uses							
3009595 599110 Transfer From Gener	0	0	.00	.00	.00	.00	.0%
3009595 599116 Transfer From Debt	0	0	.00	.00	.00	.00	.0%
3009595 599117 Transfer From Cap P	0	-208,765	-208,765.00	-208,765.00	.00	.00	100.0%
3009595 599118 Contribution To/Fro	0	0	.00	.00	.00	.00	.0%
3009595 599120 Transfer From Gas F	0	0	.00	.00	.00	.00	.0%
3009595 599135 Transfer From Bond	0	0	.00	.00	.00	.00	.0%
3009595 599150 Transfer From Ameri	0	0	.00	.00	.00	.00	.0%
5V Other Fin Uses							
3009595 599210 Transfer To General	0	0	.00	.00	.00	.00	.0%
3009595 599217 Transfer To Cap Pro	0	0	.00	.00	.00	.00	.0%
3009595 599220 Transfer To Gas Fun	0	0	.00	.00	.00	.00	.0%
TOTAL Transfers	0	-208,765	-208,765.00	-208,765.00	.00	.00	100.0%
TOTAL Water	244,705	244,705	-5,416,988.11	-364,325.73	164,151.54	5,497,541.87	-2146.6%
TOTAL REVENUES	-5,482,309	-5,518,375	-7,815,934.78	-499,781.74	.00	2,297,560.03	
TOTAL EXPENSES	5,727,014	5,763,080	2,398,946.67	135,456.01	164,151.54	3,199,981.84	

YEAR-TO-DATE BUDGET REPORT
 FUND/DIVISION/DEPARTMENT

FOR 2025 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	244,705	244,705	-5,416,988.11	-364,325.73	164,151.54	5,497,541.87	-2146.6%

** END OF REPORT - Generated by Kelly Ellison **

BALANCE SHEET FOR 2025 6

FUND: 300 Water			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
300	101000	Cash	.52	650.26
300	101001	Money Market	664,202.08	9,055,695.46
300	101005	Srf Funds	-1,112,197.79	11,284.92
300	101100	Claim On Cash	758,240.88	274,015.74
300	102000	Water Tank Maintenance	.11	137.23
300	102001	Water Tank Maint Money Market	9,809.42	435,898.26
300	102293	Cd - Csb - wwb	.00	.00
300	102294	Cd-Csb-Water Tank Mnt 23088	.00	.00
300	102295	Cd-Csb-Watr Bd 22396	.00	.00
300	102297	Cd-Csb-wtr Bd 22398	.00	.00
300	102298	Cd-Csb-wtr Bd 22399	.00	.00
300	102299	Cd-Csb Wtr Bd 22490	.00	.00
300	102300	Cd-Csb-wtr Cd 22493	.00	.00
300	102301	Cd-Csb-wtr Bd 22494	.00	.00
300	102302	Cd-Csb-wtr Bd 23472	.00	.00
300	102303	Cd-Csb-wtr Bd 23473	.00	.00
300	102304	Cd-Csb-wtr Bd 23474	.00	.00
300	102305	Cd-Csb-wtr Bd 23475	.00	.00
300	120001	Accounts Receivable	-12,602.76	654,896.55
300	120002	Allowance For Bad Debts	.00	-56,263.47
300	120003	A/R Offset Collection Fee	-743.28	-97,372.50
300	120005	Contracts Receivable	1,639.48	3,316.04
300	120010	Accounts Rec - Audit Accrual	.00	267,856.93
300	120030	Accounts Receivable - Grants	.00	.00
300	120040	Accounts Receivable - Misc	.00	-18,004.04
300	120045	Prepays	.00	.00
300	120046	Prepaid Interest Srf Loan	.00	.00
300	122001	Accrued Interest Receivable	.00	.00
300	130001	Due From General Fund	.00	.00
300	130002	Due From Gas Fund	.00	.00
300	130004	Due From Sewer Fund	.00	.00
300	130007	Due From Capital Projects Fund	.00	.00
300	140001	Inventory	.00	322,181.18
300	151040	Receivable srf -Adem	.00	2,342,617.20
300	151051	05 And 12 Bond Fund (7713)	.00	1.06
300	151060	2009 Bond Fund (3000)	.00	.00
300	151061	2009 Bond Reserve (3001)	.00	.00
300	151062	2009 Bond Const (3002)	.00	.00
300	151079	2012 Bond Reserve (6000)	.00	-2.84
300	151081	2012 A Bond Fund (88000)	.00	.00
300	151082	2012 A Reserve Fund (88001)	.00	.00
300	151086	2016 A Bond (246386000)	6,967.11	21,837.47
300	151087	2016 B Bond	.00	.00
300	151090	2016A Project Fund (246386002)	.00	.75
300	151091	2016B Project Fund (255626002)	.00	.00
300	151092	2016A Reserve Fund (246386001)	385.64	126,197.75
300	151093	2016B Reserve Fund (255626001)	.00	.00
300	151094	2021 Bond Fund (214981000)	63,613.02	181,154.95
300	151095	2021 Refunding Reserve Fund	2,007.68	657,001.64
300	151096	2021 Refunding Escrow	.00	.00
300	151097	2021 Refunding Coi	7.35	2,412.84

BALANCE SHEET FOR 2025 6

FUND: 300 Water			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
300	151200	2020 Dwsrf Adem Rev Proj Fund	.00	.00
300	160001	Land	.00	11,484.68
300	160002	Buildings	.00	150,377.59
300	160003	System	.00	28,950,979.40
300	160004	Equipment	.00	1,593,783.58
300	160005	Vehicles	.00	375,460.30
300	160010	Construction In Progress	.00	3,412,067.61
300	160020	Bond Issuance Costs	.00	.00
300	160091	Accumulated Depreciation	.00	-12,405,145.62
300	165011	Amort Bond Issuance Costs	.00	.00
TOTAL ASSETS			381,329.46	36,274,520.92
LIABILITIES				
300	202000	Ap Pending (Due To Pooled)	-14,631.94	-19,574.67
300	202002	Fed withholdings Payable	.00	.00
300	202003	State Withholdings Payable	.00	-2,835.02
300	202004	Fica Tax Payable	.00	.00
300	202005	Medicare Tax Payable	.00	.00
300	202006	Ap - Not In Pool	.00	.00
300	202009	Group Health Ins Payable	.00	-420.33
300	202011	Retirement Payable	-.01	1,172.72
300	202012	Deferred Comp Payable	.00	.00
300	202013	Bankruptcy Payable	.00	.00
300	202014	Child Support Payable	.00	-699.23
300	202015	Credit Union Payable	.00	.00
300	202016	Misc Payroll Ded Payable	.00	.00
300	202017	United Way Payable	.00	.00
300	203001	Sales Tax Payable	1,782.16	-1,216.61
300	209001	Accounts Payable	1,168.12	-77,396.41
300	209002	Pcard Liability (Aci)	.00	.00
300	209004	Ap Retainage	.00	.00
300	209005	Payroll Liability	.00	.00
300	210001	Accrued Payroll	.00	-22,486.02
300	210010	Accrued Compensated Absences	.00	-37,100.00
300	229000	Current Maturities Of Ltd	.00	.00
300	230001	Due To General Fund	-4,027.06	-159,264.77
300	230002	Due To Gas Fund	.00	.00
300	230004	Due To Sewer Fund	.00	.00
300	230007	Due To Capital Projects Fund	.00	160.59
300	240001	Meter Deposits	-1,295.00	-169,375.25
300	240020	Unearned Revenue	.00	.00
300	240040	Over/Short	.00	.00
300	241000	Accrued Interest Pay (Restr)	.00	-56,407.89
300	249000	Current Mat Of Restricted Ltd	.00	-880,678.62
300	260301	Note Payable - Csb	.00	.00
300	260701	2009 Bonds Payable	.00	.00
300	260702	2009 Bonds - Oid	.00	.00
300	260703	Defrd Amt On Refunding 2009	.00	.00
300	260780	2012 Bonds Payable	.00	.00
300	260781	2012 Bonds - Oid	.00	.00

BALANCE SHEET FOR 2025 6

FUND: 300 Water			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
300	260782	2012 - Defrd Costs Refunding	.00	.00
300	260804	2012 A Bond Payable	.00	.00
300	260805	2012 A Bond Oid	.00	.00
300	260806	2012 A Deffered Amt On Refund	.00	.00
300	260807	2016A Bonds Payable	.00	-1,775,000.00
300	260808	2016B Bonds Payable	.00	.00
300	260809	2016A Bonds Oid	.00	-61,874.58
300	260810	2016B Bonds Oid	.00	.00
300	260811	2016A Def Amt On Refunding	.00	49,019.39
300	260812	2016B Def Amt On Refunding	.00	.00
300	260815	2021 Bond Payable	.00	-7,410,000.05
300	260816	2021 Bond Oid	.00	-385,913.94
300	260817	2021 Def Amt On Refunding	.00	.00
300	261097	Payment Coi	.00	.00
300	261200	Bond Payable Srf	.00	-5,115,000.00
300	269000	Less Current Maturities Ltd	.00	880,678.62
TOTAL LIABILITIES			-17,003.73	-15,244,212.07
FUND BALANCE				
300	310010	Revenue Control	-499,781.74	-7,815,934.78
300	310020	Expenditure Control	135,456.01	2,398,946.67
300	310030	Fund Bal - Reserved For Enc	-113,307.63	-164,151.54
300	310300	Fund Balance/Unreserved/Undes	.00	-15,613,320.74
300	310500	Contra Asset	.00	.00
300	380002	Reserve For Encumbrances- Cy	.00	.00
300	380100	Fund Balance - Reserve For Enc	.00	.00
300	380101	Estimated Revenues	36,065.63	5,518,374.75
300	380200	Appropriation	-36,065.63	-5,763,080.05
300	380300	Budgetary Fb-Unres	.00	244,705.30
300	381000	Reserve For Encumbrances	.00	.00
300	382001	Encumbrances PY	.00	.00
300	382002	Encumbrances - Cy	113,307.63	164,151.54
TOTAL FUND BALANCE			-364,325.73	-21,030,308.85
TOTAL LIABILITIES + FUND BALANCE			-381,329.46	-36,274,520.92

** END OF REPORT - Generated by Kelly Ellison **

Chairman Graham introduced the following Resolution:

RESOLUTION NO. WB R-2025-01

A RESOLUTION ACCEPTING A BID FOR THE SOUTHWESTERN WATER MAIN LOOP PHASE NO 1 FOR CALERA WATER BOARD CALERA, ALABAMA.

WHEREAS, the City of Calera / Calera Water Board has solicited sealed bids as required under the Alabama bid law; and

WHEREAS, bids were opened at Calera City Hall on September 27, 2024, at 10:00 a.m.; and

WHEREAS, bids were as follows:

<u>Contractor</u>	<u>Total of Base Bid</u>
Civil Contractors, LLC	\$470,700.00
Jordan Excavating Company	\$691,700.00
Powell Builders, Inc.	\$837,505.00

WHEREAS, the Chairman and Water Board Members of the Calera Water Works Board, at the Regular Meeting on April 21, 2025, consider the recommendation from B. Alex Kirkland, Engineer that the Chairman and Water Board Members will award the bid to Civil Contractors, LLC in the amount of \$470,700.00

(Copy of Recommendation letter attached to this Resolution)

Water Board Member _____ moved that Resolution No. WB R-2025-01 be adopted. Water Board Member _____ seconded said motion and upon vote, the results were as follows:

AYES: Graham, Morgan, Byers, Davis, Bunn

NAYS: None

Chairman Graham declared Resolution No. WB R-2025-01 adopted.

Adopted this 21st day of April 2025.

Jon G. Graham, Chairman

ATTEST:

Connie B. Payton, City Clerk



March 25, 2024

Mr. Bill Hilyer
Calera Water Works Board
7901 Highway 31
Calera, Alabama 35040

**Subject: RECOMMENDATION OF AWARD
Southwestern Water Main Loop Phase No. 1
Calera Water Works Board
InSite Project No. 21097.00**

Mr. Hilyer:

At 10:00 a.m. on Friday, September 27, 2024, Three (3) bids were received for the above referenced project and are summarized as follows:

<u>Contractor</u>	<u>Total of Base Bid</u>
Civil Contractors, LLC	\$470,700.00
Jordan Excavating Company	\$691,700.00
Powell Builders, Inc.	\$837,505.00

We have reviewed the bids received and spoken with the low bidder and determined that the apparent low Base Bid bidder Civil Contractors meets the requirements of a "responsive, responsible" bidder for this project. We recommend that the Calera Water Works Board award the contract for the Southwestern Water Main Loop Phase No. 1 for the amount of their low tendered Total Project Bid of Four Hundred Seventy Thousand Seven Hundred Dollars and Zero Cents (\$470,700.00).

If you have any questions or need any additional information, please give us a call at 205-733-9696.

Sincerely,
Insite Engineering, LLC

A handwritten signature in black ink that reads "Alex Kirkland". The signature is written in a cursive, flowing style.

B. Alex Kirkland, P.E.

Copy InSite File 21097.00/03.43

5800 Feldspar Way
Hoover, Alabama 35244

www.insiteengineering.org

Phone 205.733.9696
Fax 205.733.9697

Connie Payton

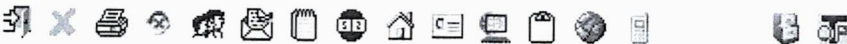
From: Lisa Atchison
Sent: Thursday, April 17, 2025 9:46 AM
To: Connie Payton
Subject: Bobby Averett 05-4430-00 WATER METER DISPUTE

This is Mr. bobby Averett info. He came by this morning to speak with you about changing his meter back out because he said the leak is not his fault. I told him I'm not authorized to do that and he will have to talk you or come to the board meeting. He told me he had is son-n-law come out to help him look at it because his son-n-law do things like that for a living. The notes on the account from our service guy said the leak is on his side.

I asked him if his son-n-law had to replace anything or what did he do. He just said they turned the water on and off and they determined it was the city meter that was incorrect.

he is asking you contact his wife at 205.281.5357 because he is busy working and will not be able to answer the phone.

(mr. bobby # 205-281-5358)



Account Number	05-4430-00 New Occupant	Address	4332 COUNTY RD 151
Zone	01 Notes **	Name	AVERETT, TERESA

General Metered Non-Metered Financial Information Comments History Consumption History Service Orders Devices Notifications

Mailing Address

Attention _____

Address 4332 COUNTY ROAD 151
CALERA, AL 35040-2713, R001

Account Details

Status	Active
Start Date	12/31/1999
Bill Thru Date	3/11/2025
Last Bill Date	3/31/2025
Balance	165.70
Pending Activity	0.00
Credit History	FAIR
Deposits	0.00
Cutoff	N/A
Contracts	0.00
Draft	N/A

Profile

Statement Bill

Statement Group _____

Class RO RESIDENTIAL OUTSIDE

E-Mail balonesomecb@yahoo.com

Exceptions No Donation

PHONE# 205-281-5357

DL# _____

Service

Order # 171746 Complete Void

Address 05-4430 4332 COUNTY RD 151

Job

Code INFO - INFORMATION ▼ Action Information

Date 4/15/2025 09:25 AM ▼ Status Completed

General Metered Non-Metered Notes Charges Costs Footprint

Order

CUSTOMER SAYS THEY BELIEVE THEY HAVE A LEAK ON CITY SIDE ▲

PLEASE CHECK METER

▼

Completion

CHECKED METER. NO LEAK ON CITY SIDE. METER HAS 0.1 GPM. LEAK ▲

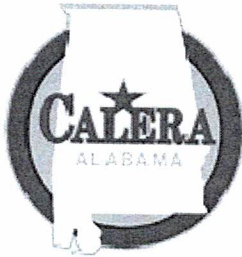
ON CUSTOMER SIDE. CURRENTLY HAS NO ACTIVE LEAK ALARM. SPOKE

WITH CUSTOMER.

BRIAN 11:50

READ 6473

▼



Lisa Atchison

Finance Technician / City of

Calera

7901 Hwy 31

Calera, AL 35040

Website: www.cityofcalera.org

Email: latchison@calera.org

Phone: 205-668-3850

Request to be Added to Council Agenda

04/08/2025 5:03 PM (EDT)

Request to be Added to Council Agenda

REQUEST TO BE ADDED TO THE CITY COUNCIL AGENDA

Form must be completed no later than 5:00 p.m. on the Monday prior to the council meeting.

SPEAKING POLICY REQUIREMENTS

1. All individuals wishing to address the Council must complete the request form.
2. Verbal comments and interruptions from the floor will not be allowed.
3. Each speaker will be limited to five (5) minutes. For groups of individuals that wish to address the Council on the same topic, they will be limited to three (3) minutes per speaker. In cases where there are multiple speakers on the same topic, speakers are encouraged not to repeat the same information presented by previous speakers.

Date of Request	04/08/2025
Meeting Date	April 21, 2025
Speaker's Name	Daniel Cavinder
Speakers Address	157 highway 42
City	Calera
State	Alabama
Zip Code	35040
Telephone #	2052229257
Email Address	silvermitsu10@yahoo.com
Briefly explain the topic or issue that you would like to discuss	My water has been randomly turned off numerous times in the last month without the bill being late. I want to know why I can't be notified for planned outages. These issues were for testing and tie ins on a new gas station being built, and I got zero notifications.

Account Management - (View)

File Edit Options Functions Consoles Help Chat

Account Number 07-9912-03 New Occupant Address 531 WATERFORD COVE CIR L667A

Zone 01 Outstanding S/O Name HAMMOND, CAMI

General Metered Non-Metered Financial Information Comments History Consumption History Service Orders Devices Notifications

Mailing Address

Attention _____

Address 531 WATERFORD COVE CIR
CALERA, AL 35040-7646, R006

Profile

Statement Bill

Statement Group _____

Class RI RESIDENTIAL INSIDE

E-Mail hammond.cam@gmail.com

Exceptions _____

PHONE# 205-565-5226

DL# 7260796

Account Details

Status	<u>Active</u>	
Start Date	<u>11/26/2008</u>	
Bill Thru Date	<u>3/11/2025</u>	
Last Bill Date	<u>3/31/2025</u>	
Balance	<u>193.25</u>	
Pending Activity	<u>0.00</u>	
Credit History	<u>FAIR</u>	
Deposits	<u>10.00</u>	
Cutoff	<u>N/A</u>	
Contracts	<u>0.00</u>	
Draft	<u>N/A</u>	

Edit This Record Clear

View cpayton

request \$50⁰⁰ Admin fee be waived

*\$50 waived on 11-19-2010
7-24-15*

*Made payment on
4-14-25 after 5:00
pmt made @ 10:30 MT*

Credit History



Date	Type
04/15/2025	Cutoff
03/31/2025	Bill
03/26/2025	Penalty
02/28/2025	Bill
02/26/2025	Penalty
01/31/2025	Bill
01/28/2025	Penalty
12/31/2024	Bill
12/27/2024	Penalty

Analysis	
Bills	<u>12</u>
Penalties	<u>11</u>
Cutoffs	<u>2</u>
Returned Checks	<u>0</u>

Total	
Bills	<u>97</u>
Penalties	<u>96</u>
Cutoffs	<u>7</u>
Returned Checks	<u>0</u>

View

Return



Receipt 1686543
 Operator web online payments
 Terminal 998
 Batch 49735 Daily Batch
 Date 4/14/2025
 Time 18:38

Payments

Method	Reference	Name	Amount
Online Pay	Web Payment		198.75CR

Charges

Tran Code	SYS	Account #	Name	Amount
1.0000- UTILITY PAYMENT	USP	07-9912-03	HAMMOND, CAMI	198.75CR

Receipt

Return

cpayton



Receipt 1686542
 Operator web online payments
 Terminal 998
 Batch 49735 Daily Batch
 Date 4/14/2025
 Time 18:33

Payments

Method	Reference	Name	Amount
Online Pay	Web Payment		15.34CR

Charges

Tran Code	SYS	Account #	Name	Amount
1.0000- UTILITY PAYMENT	USP	07-9912-03	HAMMOND, CAMI	15.34CR

Receipt

Return

cpayton

NAME SERVICE ADDRESS

CAMI HAMMOND 531 WATERFORD COVE CIR L667A

12/21/2023 09:42 AM aargo DISREGARD PREVIOUS NOTE. ARRANGMENT SHOULD HAVE BEEN MADE FOR 01/25/24 INSTEAD OF 01/25/23.

12/21/2023 09:00 AM aargo EXCLUDED FROM FAILED ARRANGEMENT. PAST DUE BALANCE UNDER \$25.00.

5/26/2021 08:54 AM wisbell CUSTOMER EXLUDED FROM FAILED ARRANGEMENT PACKET, ARRANGEMENT WAS MADE

5/11/2021 08:04 AM wisbell CUSTOMER SENT EMAIL AND I FORGOT TO MAKE AN ARRANGEMENT ON ACCOUNT. REVERSING \$50.00 ADMIN FEE AND UPDATING ACCOUNT

7/28/2020 11:13 AM wisbell CUSTOMER EXCLUDED FROM FAILED ARRANGMENT PACKET, DUE TO COVID-19 PANDEMIC, NOBODY IS BEING CUT OFF AT THIS TIME

7/24/2015 03:49 PM kcannady REVERSING THE 50.00 CUTOFF FEE FROM FAILED ARRANGEMENT BECAUSE CUSTOMERS FATHER HAD PASSED AWAY AND WAS AT FUNERAL PER VICKIE.

6/26/2015 09:45 AM kcannady CUTOFF FOR FAILED ARRANGEMENT CUSTOMER MUST PAY PAST DUE PLUS 50.00 CUTOFF FEE TO BE REINSTATED.

6/10/2014 09:44 AM kcannady REVERSING THE 50.00 DISCONNECT FEE BUT THIS IS ***NOT*** HER ONE TIME COURTESY. CUSTOMER SENT E-MAIL FOR ARRANGMENT AND OUR E-MAIL WAS DOWN ON 6/9/14...

8/13/2012 08:35 AM kcannady CUTOFF FOR FAILED ARRANGMENT CUSTOMER MUST PAY PAST DUE PLUS 50.00 RECONNECT FEE TO BE REINSTATED

11/09/2010 10:43 AM jblankenship CUSTOMER CALLED TO PAY BILL AND ASK IF WE COULD WORK WITH HER OR REMOVE THE \$50.00.I TOLD HER THAT WE COULD REMOVE IT AS A ONE TIME COURTESY.

Date	Packet	Type	Receipt #	Reference	Debits	Credits	Balance
04/14/2025	038230	Web Payment	1686543	Web Payment		198.75	193.25
04/14/2025	038230	Web Payment	1686542	Web Payment		15.34	392.00
04/14/2025	000000	Memo		Reinstate S/O			407.34
04/14/2025	038224	Cutoff		Admin Fee	50.00		407.34
04/15/2025	038106	Memo		Cutoff Posting			357.34
03/31/2025	038146	Bill		2/11- 3/11 04/25	143.80		357.34
03/26/2025	038106	Late Charge			19.16		213.54
03/10/2025	038044	External Payment	1677482	Ext Payment		231.94	194.38
03/10/2025	000000	Memo		Ex CUT-PMT 231.94-			426.32
02/28/2025	038008	Bill		1/09- 2/11 03/25	194.38		426.32
02/26/2025	037981	Late Charge			20.89		231.94
02/17/2025	037933	Web Payment	1671368	Web Payment		162.75	211.05
02/17/2025	000000	Memo		Ex CUT-PMT 162.75-			373.80
01/31/2025	037864	Bill		12/10- 1/09 02/25	211.84		373.80
01/28/2025	037822	Late Charge			14.63		161.96
01/17/2025	037789	Web Payment	1663886	Web Payment		182.75	147.33
01/17/2025	000000	Memo		Ex CUT-PMT 182.75-			330.08
12/31/2024	037713	Bill		11/12-12/10 01/25	148.35		330.08
12/27/2024	037690	Late Charge			16.41		181.73
12/15/2024	037656	Web Payment	1655398	Web Payment		168.00	165.32
12/15/2024	000000	Memo		Ex CUT-PMT 168.00-			333.32
11/30/2024	037538	Bill		10/09-11/12 12/25	166.45		333.32
11/26/2024	037516	Late Charge			14.86		166.87
11/15/2024	037467	Web Payment	1647904	Web Payment		10.66	152.01
11/15/2024	037467	Web Payment	1647902	Web Payment		198.75	162.67
11/15/2024	000000	Memo		Ex CUT-PMT 198.75-			361.42
10/31/2024	037358	Bill		9/10-10/09 11/25	150.76		361.42
10/28/2024	037319	Late Charge			14.51		210.66
10/15/2024	037269	Web Payment	1639997	Web Payment		163.00	196.15
10/15/2024	000000	Memo		Reinstate S/O			359.15
10/14/2024	037264	Cutoff		Admin Fee	50.00		359.15
10/15/2024	037147	Memo		Cutoff Posting			309.15
09/30/2024	037185	Bill		8/09- 9/10 10/25	147.14		309.15
09/26/2024	037147	Late Charge			14.63		162.01
09/16/2024	037096	Web Payment	1632750	Web Payment		150.00	147.38
09/16/2024	000000	Memo		Ex CUT-PMT 150.00-			297.38
08/31/2024	037033	Bill		7/09- 8/09 09/25	148.35		297.38
08/27/2024	036999	Late Charge			13.44		149.03
08/19/2024	036943	Web Payment	1625668	Web Payment		170.00	135.59
08/19/2024	000000	Memo		Ex CUT-PMT 170.00-			305.59
07/31/2024	036862	Bill		6/11- 7/09 08/25	136.31		305.59
07/26/2024	036820	Late Charge			15.23		169.28
07/14/2024	036757	Web Payment	1616376	Web Payment		146.00	154.05
07/14/2024	000000	Memo		Ex CUT-PMT 146.00-			300.05
06/30/2024	036696	Bill		5/09- 6/11 07/25	154.38		300.05
06/26/2024	036661	Late Charge			13.25		145.67
06/17/2024	036636	Web Payment	1609549	Web Payment		160.00	132.42
06/17/2024	000000	Memo		Ex CUT-PMT 160.00-			292.42
05/31/2024	036559	Bill		4/09- 5/09 06/25	134.93		292.42
05/29/2024	036529	Late Charge			14.31		157.49
05/20/2024	036478	Web Payment	1602673	Web Payment		5.00	143.18
05/17/2024	036478	Web Payment	1601917	Web Payment		154.75	148.18
05/17/2024	000000	Memo		Ex CUT-PMT 154.75-			302.93
04/30/2024	036394	Bill		3/11- 4/09 05/25	147.14		302.93
04/26/2024	036348	Late Charge			13.98		155.79
04/13/2024	036217	Web Payment	1592924	Web Payment		176.23	141.81
04/13/2024	000000	Memo		Ex CUT-PMT 176.23-			318.04
03/31/2024	036153	Bill		2/09- 3/11 04/25	141.81		318.04

Date	Packet	Type	Receipt #	Reference	Debits	Credits	Balance
03/26/2024	036120	Late Charge			15.82		176.23
03/15/2024	036072	Web Payment	1585320	Web Payment		158.81	160.41
03/15/2024	000000	Memo		Ex CUT-PMT 158.81-			319.22
02/29/2024	035977	Bill		1/09- 2/09 03/25	160.41		319.22
02/27/2024	035948	Late Charge			14.26		158.81
02/19/2024	035905	External Payment	1578301	Ext Payment		179.07	144.55
02/19/2024	000000	Memo		Ex CUT-PMT 179.07-			323.62
01/31/2024	035802	Bill		12/11- 1/09 02/25	144.55		323.62
01/26/2024	035762	Late Charge			14.73		179.07
01/19/2024	035736	External Payment	1570476	Ext Payment		165.36	164.34
01/19/2024	000000	Memo		Ex CUT-PMT 165.36-			329.70
12/31/2023	035653	Bill		11/09-12/11 01/25	149.38		329.70
12/28/2023	035629	Late Charge			14.96		180.32
12/04/2023	035521	External Payment	1559255	Ext Payment		307.22	165.36
12/04/2023	000000	Memo		Ex CUT-PMT 307.22-			472.58
11/30/2023	035506	Bill		10/10-11/09 12/25	151.71		472.58
11/28/2023	035476	Late Charge			13.65		320.87
11/28/2023	035328	Memo		Excluded Cutoff			307.22
10/31/2023	035366	Bill		9/11-10/10 11/25	138.39		307.22
10/26/2023	035328	Late Charge			14.10		168.83
10/25/2023	035327	External Payment	1549872	Ext Payment		131.18	154.73
10/17/2023	035108	Memo		Excluded Cutoff			285.91
09/30/2023	035189	Bill		8/08- 9/11 10/25	143.05		285.91
09/26/2023	035108	Late Charge			11.68		142.86
09/01/2023	034979	Web Payment	1535914	Web Payment		279.64	131.18
09/01/2023	000000	Memo		Ex CUT-PMT 279.64-			410.82
08/31/2023	034969	Bill		7/11- 8/08 09/25	118.45		410.82
08/28/2023	034934	Late Charge			12.73		292.37
08/08/2023	034734	Memo		Excluded Cutoff			279.64
07/31/2023	034779	Bill		6/09- 7/11 08/25	129.08		279.64
07/25/2023	034746	Web Payment	1526986	Web Payment		140.33	150.56
07/26/2023	034734	Late Charge			13.51		290.89
07/11/2023	034579	Memo		Excluded Cutoff			277.38
06/30/2023	034610	Bill		5/09- 6/09 07/25	137.05		277.38
06/26/2023	034587	Web Payment	1519818	Web Payment		158.43	140.33
06/27/2023	034579	Late Charge			12.59		298.76
06/13/2023	034419	Memo		Excluded Cutoff			286.17
05/31/2023	034453	Bill		4/11- 5/09 06/25	127.74		286.17
05/25/2023	034433	Payment	1511908	WINDOW LA		141.81	158.43
05/26/2023	034419	Late Charge			14.22		300.24
05/09/2023	034204	Memo		Excluded Cutoff			286.02
04/30/2023	034251	Bill		3/09- 4/11 05/25	144.21		286.02
04/25/2023	034220	Payment	1504132	3412 LC		150.56	141.81
04/26/2023	034204	Late Charge			12.73		292.37
04/11/2023	034007	Memo		Excluded Cutoff			279.64
03/31/2023	034038	Bill		2/09- 3/09 04/25	129.08		279.64
03/27/2023	034018	Web Payment	1497026	Web Payment		180.19	150.56
03/28/2023	034007	Late Charge			13.51		330.75
03/14/2023	033804	Memo		Excluded Cutoff			317.24
02/28/2023	033832	Bill		1/10- 2/09 03/25	137.05		317.24
02/27/2023	033822	Web Payment	1489391	Web Payment		127.75	180.19
02/28/2023	033804	Late Charge			16.17		307.94
02/14/2023	033505	Memo		Excluded Cutoff			291.77
01/31/2023	033573	Bill		12/09- 1/10 02/25	164.03		291.77
01/25/2023	033512	Web Payment	1480960	Web Payment		116.36	127.74
01/26/2023	033505	Late Charge			11.44		244.10
01/10/2023	033266	Memo		Excluded Cutoff			232.66
12/31/2022	033314	Bill		11/09-12/09 01/25	116.30		232.66

Date	Packet	Type	Receipt #	Reference	Debits	Credits	Balance
12/27/2022	033279	Web Payment	1473827	Web Payment		128.82	116.36
12/28/2022	033266	Late Charge			10.43		245.18
12/13/2022	033022	Memo		Excluded Cutoff			234.75
11/30/2022	033103	Bill		10/09-11/09 12/25	105.93		234.75
11/29/2022	033022	Late Charge			10.64		128.82
11/26/2022	033020	Web Payment	1465918	Web Payment		122.00	118.18
11/08/2022	032813	Memo		Excluded Cutoff			240.18
10/31/2022	032872	Bill		9/09-10/09 11/25	108.07		240.18
10/26/2022	032813	Late Charge			10.94		132.11
10/03/2022	032688	Web Payment	1451924	Web Payment		211.06	121.17
10/03/2022	000000	Memo		Ex CUT-PMT 211.06-			332.23
09/30/2022	032665	Bill		8/09- 9/09 10/25	111.27		332.23
09/27/2022	032607	Late Charge			9.90		220.96
09/13/2022	032362	Memo		Excluded Cutoff			211.06
08/31/2022	032416	Bill		7/09- 8/09 09/25	100.58		211.06
08/25/2022	032366	External Payment	1442772	Ext Payment		133.62	110.48
08/26/2022	032362	Late Charge			9.90		244.10
08/09/2022	032125	Memo		Excluded Cutoff			234.20
07/31/2022	032196	Bill		6/09- 7/09 08/25	100.58		234.20
07/25/2022	032139	Web Payment	1435132	Web Payment		177.00	133.62
07/26/2022	032125	Late Charge			11.97		310.62
07/12/2022	031937	Memo		Excluded Cutoff			298.65
06/30/2022	031984	Bill		5/10- 6/09 07/25	121.74		298.65
06/28/2022	031937	Late Charge			14.91		176.91
06/27/2022	031933	Web Payment	1427781	Web Payment		133.40	162.00
06/14/2022	031700	Memo		Excluded Cutoff			295.40
05/31/2022	031734	Bill		4/11- 5/10 06/25	151.64		295.40
05/25/2022	031711	Web Payment	1419985	Web Payment		161.00	143.76
05/26/2022	031700	Late Charge			11.97		304.76
05/10/2022	031502	Memo		Excluded Cutoff			292.79
04/30/2022	031553	Bill		3/09- 4/11 05/25	121.74		292.79
04/26/2022	031502	Late Charge			10.84		171.05
04/12/2022	000000	Memo		Reinstate S/O			160.21
04/12/2022	031410	IVR Payment	1407711	IVR Payment		117.27	160.21
04/11/2022	031403	Cutoff		ADMIN FEE	50.00		277.48
04/12/2022	031323	Memo		Cutoff Posting			227.48
03/31/2022	031361	Bill		2/09- 3/09 04/25	110.21		227.48
03/25/2022	031335	Web Payment	1404662	Web Payment		129.00	117.27
03/28/2022	031323	Late Charge			10.53		246.27
03/08/2022	031167	Memo		Excluded Cutoff			235.74
02/28/2022	031189	Bill		1/11- 2/09 03/25	107.00		235.74
02/25/2022	031175	Web Payment	1396719	Web Payment		125.05	128.74
02/28/2022	031167	Late Charge			11.53		253.79
02/08/2022	030996	Memo		Excluded Cutoff			242.26
01/31/2022	031041	Bill		12/08- 1/11 02/25	117.21		242.26
01/26/2022	030996	Late Charge			11.26		125.05
01/25/2022	030994	Web Payment	1387769	Web Payment		127.75	113.79
01/11/2022	030854	Memo		Excluded Cutoff			241.54
12/31/2021	030886	Bill		11/10-12/08 01/25	114.49		241.54
12/27/2021	030862	Web Payment	1379938	Web Payment		127.00	127.05
12/28/2021	030854	Late Charge			11.44		254.05
12/14/2021	030710	Memo		Excluded Cutoff			242.61
11/30/2021	030725	Bill		10/11-11/10 12/25	116.30		242.61
11/30/2021	030710	Late Charge			11.35		126.31
11/25/2021	030704	Web Payment	1371743	Web Payment		135.00	114.96
11/09/2021	030543	Memo		Excluded Cutoff			249.96
10/31/2021	030586	Bill		9/09-10/11 11/25	115.40		249.96
10/25/2021	030545	External Payment	1364123	Ext Payment		125.00	

Date	Packet	Type	Receipt #	Reference	Debits	Credits	Balance
10/26/2021	030543	Late Charge			11.16		259.56
10/12/2021	030394	Memo		Excluded Cutoff			248.40
09/30/2021	030422	Bill		8/10- 9/09 10/25	113.42		248.40
09/28/2021	030394	Late Charge			10.94		134.98
09/02/2021	030283	Payment	1350441	3147-RD		275.53	124.04
09/02/2021	000000	Memo	1350441	Ex CUT-PMT 275.53CR			399.57
08/31/2021	030268	Bill		7/13- 8/10 09/25	111.27		399.57
08/26/2021	030227	Late Charge			12.77		288.30
07/31/2021	030089	Bill		6/09- 7/13 08/25	129.89		275.53
07/30/2021	030085	Web Payment	1342362	Web Payment		142.00	145.64
07/30/2021	000000	Memo		Ex CUT-PMT 142.00-			287.64
07/27/2021	030052	Late Charge			13.04		287.64
06/30/2021	029943	Bill		5/10- 6/09 07/25	132.61		274.60
06/30/2021	029933	External Payment	1334732	Ext Payment		187.00	141.99
06/30/2021	000000	Memo		Ex CUT-PMT 187.00-			328.99
06/28/2021	029911	Late Charge			12.77		328.99
05/31/2021	029803	Bill		4/09- 5/10 06/25	129.89		316.22
05/28/2021	029795	Web Payment	1326874	Web Payment		150.00	186.33
05/26/2021	029763	Late Charge			12.51		336.33
05/11/2021	000000	Memo		Reinstate S/O			323.82
05/10/2021	029691	Cutoff		ADMIN FEE	50.00		323.82
05/11/2021	029622	Memo		Cutoff Posting			273.82
04/30/2021	029659	Bill		3/09- 4/09 05/25	127.17		273.82
04/30/2021	029657	Web Payment	1319649	Web Payment		140.70	146.65
04/27/2021	029622	Late Charge			13.13		287.35
04/02/2021	029530	Web Payment	1312354	Web Payment		150.00	274.22
04/02/2021	000000	Memo		Ex CUT-PMT 150.00-			424.22
03/31/2021	029520	Bill		2/09- 3/09 04/25	133.52		424.22
03/26/2021	029476	Late Charge			12.77		290.70
03/09/2021	029328	Memo		Excluded Cutoff			277.93
02/28/2021	029355	Bill		1/11- 2/09 03/25	129.89		277.93
02/25/2021	029330	External Payment	1302889	Ext Payment		135.00	148.04
02/26/2021	029328	Late Charge			13.31		283.04
01/31/2021	029192	Bill		12/09- 1/11 02/25	135.33		269.73
01/29/2021	029188	Web Payment	1295413	Web Payment		153.00	134.40
01/29/2021	000000	Memo		Ex CUT-PMT 153.00-			287.40
01/26/2021	029154	Late Charge			12.06		287.40
12/31/2020	029049	Bill		11/10-12/09 01/25	122.64		275.34
12/31/2020	029048	Web Payment	1286803	Web Payment		152.00	152.70
12/31/2020	000000	Memo		Ex CUT-PMT 152.00-			304.70
12/29/2020	029013	Late Charge			13.75		304.70
11/30/2020	028900	Bill		10/09-11/10 12/25	139.86		290.95
11/30/2020	028889	Web Payment	1278830	Web Payment		140.00	151.09
11/30/2020	000000	Memo		Ex CUT-PMT 140.00-			291.09
11/25/2020	028867	Late Charge			13.57		291.09
10/31/2020	028761	Bill		9/09-10/09 11/25	138.05		277.52
10/30/2020	028753	Web Payment	1271523	Web Payment		150.00	139.47
10/30/2020	000000	Memo		Ex CUT-PMT 150.00-			289.47
11/26/2008	000000	Memo		Reinstate-MGR			289.47
10/27/2020	028722	Late Charge			13.04		289.47
12/30/1899	028588	Memo		Cutoff Posting			276.43
10/04/2020	028602	Web Payment	1264869	Web Payment		145.00	276.43
09/30/2020	028592	Bill		8/11- 9/09 10/25	132.61		421.43
09/28/2020	028559	Late Charge			12.95		288.82
09/04/2020	028458	Payment	1257587	JS		225.00	275.87
09/04/2020	000000	Memo	1257587	Ex CUT-PMT 225.00CR			500.87
08/31/2020	028426	Bill		7/09- 8/11 09/25	131.70		500.87
08/27/2020	028391	Late Charge			13.31		

Date	Packet	Type	Receipt #	Reference	Debits	Credits	Balance
08/03/2020	028266	Web Payment	1249891	Web Payment		134.11	355.86
07/31/2020	028263	Bill		6/09- 7/09 08/25	135.33		489.97
07/28/2020	028226	Late Charge			15.27		354.64
07/16/2020	000000	Memo		Reinstate-MGR			339.37
07/15/2020	028179	Adjustment		REVERSE CUT-OFF		50.00	339.37
07/15/2020	028174	Cutoff		DELINQUENCY COVID-19	50.00		389.37
07/14/2020	028073	Memo		Cutoff Posting			339.37
06/30/2020	028105	Bill		5/11- 6/09 07/25	155.26		339.37
06/26/2020	028081	Web Payment	1241613	Web Payment		132.00	184.11
06/26/2020	028073	Late Charge			16.48		316.11
05/31/2020	027941	Bill		4/09- 5/11 06/25	167.63		299.63
05/29/2020	027924	Web Payment	1234943	Web Payment		120.00	132.00
05/29/2020	000000	Memo		Ex CUT-PMT 120.00-			252.00
05/27/2020	027902	Late Charge			11.97		252.00
04/30/2020	027799	Bill		3/10- 4/09 05/25	121.74		240.03
04/30/2020	027792	Web Payment	1227877	Web Payment		125.00	118.29
04/30/2020	000000	Memo		Ex CUT-PMT 125.00-			243.29
04/28/2020	027771	Late Charge			10.64		243.29
04/14/2020	027605	Memo		Excluded Cutoff			232.65
03/31/2020	027642	Bill		2/11- 3/10 04/25	108.07		232.65
03/26/2020	027605	Late Charge			11.16		124.58
02/29/2020	027506	Bill		1/09- 2/11 03/25	113.42		113.42
02/26/2020	027461	External Payment	1212124	Ext Payment		105.11	0.00
02/03/2020	027346	Web Payment	1205546	Web Payment		239.16	105.11
01/31/2020	027341	Bill		12/10- 1/09 02/25	94.17		344.27
02/03/2020	000000	Memo		Ex CUT-PMT 239.16-			250.10
01/28/2020	027309	Late Charge			10.94		250.10
01/14/2020	027152	Memo		Excluded Cutoff			239.16
12/31/2019	027189	Bill		11/08-12/10 01/25	111.27		239.16
12/27/2019	027159	Web Payment	1195594	Web Payment		106.00	127.89
12/27/2019	027152	Late Charge			10.53		233.89
12/10/2019	027008	Memo		Excluded Cutoff			223.36
11/30/2019	027041	Bill		10/09-11/08 12/25	107.00		223.36
11/26/2019	027008	Late Charge			10.43		116.36
10/31/2019	026916	Bill		9/12-10/09 11/25	105.93		105.93
11/01/2019	026914	Web Payment	1182228	Web Payment		232.71	0.00
11/01/2019	000000	Memo		Ex CUT-PMT 232.71-			232.71
10/28/2019	026874	Late Charge			11.26		232.71
10/15/2019	026701	Memo		Excluded Cutoff			221.45
09/30/2019	026748	Bill		8/09- 9/12 10/25	114.49		221.45
09/25/2019	026703	External Payment	1173460	Ext Payment		114.01	106.96
09/26/2019	026701	Late Charge			9.59		220.97
09/10/2019	026549	Memo		Excluded Cutoff			211.38
08/31/2019	026589	Bill		7/09- 8/09 09/25	97.37		211.38
08/26/2019	026557	Web Payment	1166478	Web Payment		121.05	114.01
08/27/2019	026549	Late Charge			10.21		235.06
08/13/2019	026405	Memo		Excluded Cutoff			224.85
07/31/2019	026447	Bill		6/12- 7/09 08/25	103.80		224.85
07/26/2019	026413	Web Payment	1158828	Web Payment		119.10	121.05
07/26/2019	026405	Late Charge			10.84		240.15
07/09/2019	026236	Memo		Excluded Cutoff			229.31
06/30/2019	026273	Bill		5/10- 6/12 07/25	110.21		229.31
06/25/2019	026244	Web Payment	1151508	Web Payment		108.79	119.10
06/26/2019	026236	Late Charge			9.79		227.89
06/18/2019	026084	Memo		Excluded Cutoff			218.10
05/31/2019	026128	Bill		4/09- 5/10 06/25	99.52		218.10
05/29/2019	026084	Late Charge			9.79		118.58
04/30/2019	025972	Bill		3/11- 4/09 05/25	99.52		

Date	Packet	Type	Receipt #	Reference	Debits	Credits	Balance
05/02/2019	025970	External Payment	1138262	Ext Payment		218.82	9.27
05/02/2019	000000	Memo		Ex CUT-PMT 218.82-			228.09
04/26/2019	025938	Late Charge			9.27		228.09
04/09/2019	025790	Memo		Excluded Cutoff			218.82
03/31/2019	025827	Bill		2/12- 3/11 04/25	94.17		218.82
03/26/2019	025790	Late Charge			10.21		124.65
03/12/2019	025731	External Payment	1124680	Ext Payment		275.60	114.44
03/12/2019	025649	Memo		Excluded Cutoff			390.04
02/28/2019	025689	Bill		1/10- 2/12 03/25	103.80		390.04
02/26/2019	025649	Late Charge			10.64		286.24
02/12/2019	025497	Memo		Excluded Cutoff			275.60
01/31/2019	025542	Bill		12/12- 1/10 02/25	108.07		275.60
01/28/2019	025497	Late Charge			10.53		167.53
01/08/2019	000000	Memo		Reinstate S/O			157.00
01/08/2019	025400	Payment	1108004	HB		122.41	157.00
01/07/2019	025390	Cutoff		ADMIN FEE	50.00		279.41
01/08/2019	025335	Memo		Cutoff Posting			229.41
12/31/2018	025379	Bill		11/14-12/12 01/25	107.00		229.41
12/27/2018	025335	Late Charge			11.05		122.41
12/26/2018	025333	External Payment	1105625	Ext Payment		115.00	111.36
12/11/2018	025191	Memo		Excluded Cutoff			226.36
11/30/2018	025226	Bill		10/11-11/14 12/25	112.35		226.36
11/27/2018	025191	Late Charge			10.21		114.01
11/01/2018	025097	Web Payment	1092367	Web Payment		302.35	103.80
10/31/2018	025093	Bill		9/12-10/11 11/25	103.80		406.15
11/01/2018	000000	Memo		Ex CUT-PMT 302.35-			302.35
10/26/2018	025054	Late Charge			11.05		302.35
10/09/2018	024918	Memo		Excluded Cutoff			291.30
09/30/2018	024955	Bill		8/13- 9/12 10/25	112.35		291.30
09/28/2018	024918	Late Charge			16.02		178.95
09/25/2018	024904	External Payment	1083797	Ext Payment		125.75	162.93
09/11/2018	024778	Memo		Excluded Cutoff			288.68
08/31/2018	024807	Bill		7/11- 8/13 09/25	162.93		288.68
08/27/2018	024779	External Payment	1076924	Ext Payment		281.51	125.75
08/28/2018	024778	Late Charge			11.26		407.26
08/14/2018	024638	Memo		Excluded Cutoff			396.00
07/31/2018	024669	Bill		6/11- 7/11 08/27	114.49		396.00
07/25/2018	024643	External Payment	1069118	Ext Payment		122.00	281.51
07/26/2018	024638	Late Charge			25.31		403.51
07/10/2018	024503	Memo		Excluded Cutoff			378.20
06/30/2018	024540	Bill		5/10- 6/11 07/25	257.15		378.20
06/25/2018	024513	Web Payment	1061825	Web Payment		126.75	121.05
06/26/2018	024503	Late Charge			10.84		247.80
06/12/2018	024371	Memo		Excluded Cutoff			236.96
05/31/2018	024404	Bill		4/12- 5/10 06/25	110.21		236.96
05/25/2018	024379	Web Payment	1054793	Web Payment		105.79	126.75
05/29/2018	024371	Late Charge			11.35		232.54
05/08/2018	024234	Memo		Excluded Cutoff			221.19
04/30/2018	024266	Bill		3/08- 4/12 05/25	115.40		221.19
04/25/2018	024235	External Payment	1047196	Ext Payment		182.61	105.79
04/26/2018	024234	Late Charge			9.48		288.40
04/10/2018	024086	Memo		Excluded Cutoff			278.92
03/31/2018	024124	Bill		2/08- 3/08 04/25	96.31		278.92
03/26/2018	024092	Web Payment	1040119	Web Payment		259.15	182.61
03/27/2018	024086	Late Charge			16.24		441.76
03/13/2018	023958	Memo		Excluded Cutoff			425.52
02/28/2018	023987	Bill		1/11- 2/08 03/25	166.37		425.52
02/26/2018	023966	Web Payment	1032697	Web Payment		167.66	

Date	Packet	Type	Receipt #	Reference	Debits	Credits	Balance
02/27/2018	023958	Late Charge			22.93		426.81
02/13/2018	023810	Memo		Excluded Cutoff			403.88
01/31/2018	023842	Bill		12/14- 1/11 02/25	236.22		403.88
01/26/2018	023810	Late Charge			13.81		167.66
01/25/2018	023809	Web Payment	1023977	Web Payment		170.00	153.85
01/09/2018	023670	Memo		Excluded Cutoff			323.85
12/31/2017	023712	Bill		11/09-12/14 01/25	140.89		323.85
12/28/2017	023670	Late Charge			15.35		182.96
11/30/2017	023573	Bill		10/10-11/09 12/25	156.17		167.61
12/04/2017	023565	External Payment	1010596	Ext Payment		274.89	11.44
12/04/2017	000000	Memo		Ex CUT-PMT 274.89-			286.33
11/28/2017	023529	Late Charge			11.44		286.33
11/14/2017	023381	Memo		Excluded Cutoff			274.89
10/31/2017	023424	Bill		9/11-10/10 11/25	116.30		274.89
10/25/2017	023387	External Payment	1002123	Ext Payment		126.75	158.59
10/26/2017	023381	Late Charge			14.20		285.34
10/10/2017	023235	Memo		Excluded Cutoff			271.14
09/30/2017	023272	Bill		8/09- 9/11 10/25	144.39		271.14
09/26/2017	023236	External Payment	994970	Ext Payment		126.16	126.75
09/26/2017	023235	Late Charge			11.35		252.91
09/12/2017	023105	Memo		Excluded Cutoff			241.56
08/31/2017	023144	Bill		7/10- 8/09 09/25	115.40		241.56
08/28/2017	023105	Late Charge			10.21		126.16
08/25/2017	023104	Payment	987385	BC		173.55	115.95
08/08/2017	022953	Memo		Excluded Cutoff			289.50
07/31/2017	022995	Bill		6/12- 7/10 08/25	103.80		289.50
07/26/2017	022953	Late Charge			12.15		185.70
07/11/2017	000000	Memo		Reinstate S/O			173.55
07/11/2017	022873	Payment	975585	SM		139.68	173.55
07/10/2017	022858	Cutoff		ADMIN FEE	50.00		313.23
07/11/2017	022800	Memo		Cutoff Posting			263.23
06/30/2017	022837	Bill		5/08- 6/12 07/25	123.55		263.23
06/27/2017	022800	Late Charge			12.51		139.68
06/26/2017	022798	Web Payment	973163	Web Payment		115.56	127.17
06/13/2017	022657	Memo		Excluded Cutoff			242.73
05/31/2017	022693	Bill		4/07- 5/08 06/25	127.17		242.73
05/25/2017	022671	Web Payment	965965	Web Payment		111.08	115.56
05/26/2017	022657	Late Charge			9.38		226.64
05/09/2017	022514	Memo		Excluded Cutoff			217.26
04/30/2017	022550	Bill		3/09- 4/07 05/25	95.24		217.26
04/26/2017	022514	Late Charge			10.94		122.02
04/24/2017	022504	Web Payment	957944	Web Payment		110.00	111.08
04/11/2017	022360	Memo		Excluded Cutoff			221.08
03/31/2017	022406	Bill		2/09- 3/09 04/25	111.27		221.08
03/27/2017	022372	Web Payment	952292	Web Payment		149.25	109.81
03/28/2017	022360	Late Charge			9.99		259.06
03/14/2017	022222	Memo		Excluded Cutoff			249.07
02/28/2017	022242	Bill		1/11- 2/09 03/25	113.42		249.07
02/27/2017	022227	External Payment	945098	Ext Payment		180.00	135.65
02/28/2017	022222	Late Charge			12.24		315.65
02/14/2017	022063	Memo		Excluded Cutoff			303.41
01/31/2017	022109	Bill		12/12- 1/11 02/25	124.46		303.41
01/26/2017	022063	Late Charge			16.02		178.95
01/23/2017	022049	Payment	934796	HH		179.73	162.93
01/10/2017	021900	Memo		Excluded Cutoff			342.66
12/31/2016	021955	Bill		11/10-12/12 01/25	162.93		342.66
12/28/2016	021900	Late Charge			11.62		179.73
12/13/2016	021844	Payment	924613	HH		161.57	

Date	Packet	Type	Receipt #	Reference	Debits	Credits	Balance
12/13/2016	000000	Memo		Reinstate S/O			329.68
12/12/2016	021833	Cutoff		ADMIN FEE	50.00		329.68
12/13/2016	021758	Memo		Cutoff Posting			279.68
11/30/2016	021798	Bill		10/11-11/10 12/25	118.11		279.68
11/29/2016	021763	External Payment	922354	Ext Payment		180.66	161.57
11/29/2016	021758	Late Charge			14.46		342.23
11/08/2016	021613	Memo		Excluded Cutoff			327.77
10/31/2016	021655	Bill		9/09-10/11 11/25	147.11		327.77
10/25/2016	021623	Payment	914729	BC		142.55	180.66
10/25/2016	021613	Late Charge			16.17		323.21
10/11/2016	021458	Memo		Excluded Cutoff			307.04
09/30/2016	021496	Bill		8/10- 9/09 10/25	164.49		307.04
09/27/2016	021465	External Payment	907811	Ext Payment		300.00	142.55
09/27/2016	021458	Late Charge			12.97		442.55
09/13/2016	021299	Memo		Excluded Cutoff			429.58
08/31/2016	021340	Bill		7/12- 8/10 09/25	156.17		429.58
08/25/2016	021305	External Payment	900678	Ext Payment		248.21	273.41
08/26/2016	021299	Late Charge			22.75		521.62
08/09/2016	021152	Memo		Excluded Cutoff			498.87
07/31/2016	021191	Bill		6/09- 7/12 08/25	231.16		498.87
07/26/2016	021152	Late Charge			19.50		267.71
07/12/2016	021094	Payment	888452			229.77	248.21
07/12/2016	000000	Memo		Reinstate S/O			477.98
07/11/2016	021085	Cutoff		ADMIN FEE	50.00		477.98
07/12/2016	021025	Memo		Cutoff Posting			427.98
06/30/2016	021067	Bill		5/11- 6/09 07/25	198.21		427.98
06/28/2016	021025	Late Charge			20.58		229.77
06/25/2016	021024	Web Payment	886046	Web Payment		184.23	209.19
06/14/2016	020888	Memo		Excluded Cutoff			393.42
05/31/2016	020929	Bill		4/12- 5/11 06/25	209.19		393.42
05/26/2016	020897	Payment	879447	1432 HH		120.00	184.23
05/26/2016	020888	Late Charge			15.44		304.23
05/17/2016	020758	Memo		Excluded Cutoff			288.79
04/30/2016	020804	Bill		3/09- 4/12 05/25	157.07		288.79
04/26/2016	020758	Late Charge			11.79		131.72
03/31/2016	020671	Bill		2/10- 3/09 04/25	119.93		119.93
04/01/2016	020669	Payment	866719	HH		308.56	0.00
04/01/2016	000000	Memo	866719	Ex CUT-PMT 308.56CR			308.56
03/28/2016	020631	Late Charge			10.43		308.56
03/08/2016	020505	Memo		Excluded Cutoff			298.13
02/29/2016	020530	Bill		1/12- 2/10 03/25	105.93		298.13
02/25/2016	020510	Payment	858123	1783 BC		195.00	192.20
02/26/2016	020505	Late Charge			17.34		387.20
02/09/2016	020381	Memo		Excluded Cutoff			369.86
01/31/2016	020408	Bill		12/14- 1/12 02/25	176.26		369.86
01/25/2016	020386	Payment	850403			194.40	193.60
01/26/2016	020381	Late Charge			17.34		388.00
01/12/2016	020268	Memo		Excluded Cutoff			370.66
12/31/2015	020289	Bill		11/11-12/14 01/25	176.26		370.66
12/28/2015	020275	Payment	843734	1752 BC		170.00	194.40
12/29/2015	020268	Late Charge			17.49		364.40
12/08/2015	020149	Memo		Excluded Cutoff			346.91
11/30/2015	020171	Bill		10/08-11/11 12/25	177.82		346.91
11/29/2015	020158	Web Payment	836869	Web Payment		163.00	169.09
11/30/2015	020149	Late Charge			15.18		332.09
11/10/2015	020032	Memo		Excluded Cutoff			316.91
10/31/2015	020055	Bill		9/10-10/08 11/25	154.35		316.91
10/30/2015	020050	Payment	830588			205.66	205.66

Date	Packet	Type	Receipt #	Reference	Debits	Credits	Balance
10/27/2015	020032	Late Charge			14.55		368.22
10/13/2015	019897	Memo		Excluded Cutoff			353.67
09/30/2015	019937	Bill		8/11- 9/10 10/25	148.01		353.67
09/25/2015	019904	Payment	823114	HH		152.61	205.66
09/28/2015	019897	Late Charge			18.42		358.27
09/15/2015	019753	Memo		Excluded Cutoff			339.85
08/31/2015	019792	Bill		7/10- 8/11 09/25	187.24		339.85
08/26/2015	019753	Late Charge			13.66		152.61
08/24/2015	019749	Payment	815346	JS		160.58	138.95
08/11/2015	019646	Memo		Excluded Cutoff			299.53
07/31/2015	019669	Bill		6/12- 7/10 08/25	138.95		299.53
07/24/2015	019652	Payment	809110	1747 KC		130.73	160.58
07/28/2015	019646	Late Charge			14.38		291.31
07/24/2015	019635	Adjustment		REVERSE CUT-OFF		50.00	276.93
06/26/2015	000000	Memo		Reinstate S/O			326.93
06/26/2015	000000	Memo		Cutoff S/O			326.93
06/30/2015	019547	Bill		5/09- 6/12 07/25	146.20		326.93
06/26/2015	019534	Payment	802952	HH		138.69	180.73
06/26/2015	019528	Cutoff		Disconnect Fee	50.00		319.42
06/26/2015	019525	Memo		Cutoff Posting			269.42
06/26/2015	019524	Late Charge			11.71		269.42
06/09/2015	019396	Memo		Excluded Cutoff			257.71
05/31/2015	019431	Bill		4/09- 5/09 06/25	119.02		257.71
05/22/2015	019402	Payment	794984			162.21	138.69
05/27/2015	019396	Late Charge			12.42		300.90
05/12/2015	019267	Memo		Excluded Cutoff			288.48
05/05/2015	019304	Payment	790453	BM		120.00	288.48
04/30/2015	019288	Bill		3/10- 4/09 05/25	126.27		408.48
04/28/2015	019267	Late Charge			15.01		282.21
04/14/2015	019118	Memo		Excluded Cutoff			267.20
03/31/2015	019148	Bill		2/11- 3/10 04/25	153.19		267.20
03/25/2015	019123	Payment	782118			178.82	114.01
03/26/2015	019118	Late Charge			10.21		292.83
03/10/2015	018983	Memo		Excluded Cutoff			282.62
02/28/2015	019014	Bill		1/13- 2/11 03/25	103.80		282.62
02/26/2015	018983	Late Charge			16.10		178.82
02/25/2015	018979	Web Payment	775182	Web Payment		115.00	162.72
02/10/2015	018857	Memo		Excluded Cutoff			277.72
01/31/2015	018902	Bill		12/14- 1/13 02/25	163.71		277.72
01/26/2015	018859	Payment	767990	HH		215.63	114.01
01/27/2015	018857	Late Charge			10.21		329.64
01/13/2015	018744	Memo		Excluded Cutoff			319.43
12/31/2014	018770	Bill		11/14-12/14 01/25	103.80		319.43
01/02/2015	018744	Memo		Message Delivered			215.63
12/26/2014	018748	Payment	761407			119.02	215.63
12/29/2014	018744	Late Charge			18.26		334.65
12/09/2014	018624	Memo		Excluded Cutoff			316.39
11/30/2014	018654	Bill		10/15-11/14 12/25	185.66		316.39
11/26/2014	018624	Late Charge			11.71		130.73
11/18/2014	018589	Web Payment	752099	Web Payment		177.00	119.02
11/13/2014	018491	Memo		Excluded Cutoff			296.02
10/31/2014	018522	Adjustment		APPLY CREDITS			296.02
10/31/2014	018522	Bill		9/15-10/15 11/25	119.02		296.02
11/01/2014	018520	Web Payment	748852	Web Payment		25.00	177.00
11/01/2014	018520	Web Payment	748851	Web Payment		140.70	202.00
10/28/2014	018491	Late Charge			16.48		342.70
10/14/2014	018373	Memo		Excluded Cutoff			326.22
09/30/2014	018407	Bill		8/12- 9/15 10/25	167.63		

Date	Packet	Type	Receipt #	Reference	Debits	Credits	Balance
09/24/2014	018377	Payment	740779			135.44	158.59
09/26/2014	018373	Late Charge			14.20		294.03
09/09/2014	018256	Memo		Excluded Cutoff			279.83
08/31/2014	018283	Bill		7/11- 8/12 09/25	144.39		279.83
08/25/2014	018258	Payment	734466			104.33	135.44
08/26/2014	018256	Late Charge			12.11		239.77
08/12/2014	018126	Memo		Excluded Cutoff			227.66
07/31/2014	018161	Bill		6/11- 7/11 08/25	123.33		227.66
07/25/2014	018136	Payment	728199			110.20	104.33
07/28/2014	018126	Late Charge			9.33		214.53
07/08/2014	018003	Memo		Excluded Cutoff			205.20
06/30/2014	018038	Bill		5/12- 6/11 07/25	95.00		205.20
06/26/2014	018022	Payment	721668	1851		110.20	110.20
06/26/2014	018003	Late Charge			9.85		220.40
06/10/2014	017949	Adjustment		REVERSE CUT-OFF		50.00	210.55
06/10/2014	000000	Memo		Reinstate S/O			260.55
06/09/2014	017942	Cutoff		Disconnect Fee	50.00		260.55
06/10/2014	017886	Memo		Cutoff Posting			210.55
05/31/2014	017917	Bill		4/10- 5/12 06/25	100.35		210.55
05/27/2014	017891	Payment	714942	JS		150.36	110.20
05/28/2014	017886	Late Charge			9.85		260.56
05/12/2014	017769	Memo		Excluded Cutoff			250.71
04/30/2014	017797	Bill		3/11- 4/10 05/25	100.35		250.71
04/28/2014	017769	Late Charge			13.44		150.36
04/24/2014	017766	Payment	707610			242.97	136.92
04/08/2014	017649	Memo		Excluded Cutoff			379.89
03/31/2014	017679	Bill		2/10- 3/11 04/25	136.92		379.89
03/26/2014	017649	Late Charge			21.74		242.97
03/24/2014	017644	Payment	700566			131.00	221.23
03/11/2014	017498	Memo		Excluded Cutoff			352.23
02/28/2014	017538	Bill		1/11- 2/10 03/25	221.23		352.23
02/26/2014	017498	Late Charge			11.75		131.00
02/24/2014	017496	Web Payment	694357	Web Payment		114.00	119.25
02/10/2014	017386	Memo		Excluded Cutoff			233.25
01/31/2014	017417	Bill		12/12- 1/11 02/25	119.70		233.25
01/27/2014	017391	Payment	688072			136.98	113.55
01/28/2014	017386	Late Charge			10.15		250.53
01/14/2014	017256	Memo		Excluded Cutoff			240.38
12/31/2013	017286	Bill		11/12-12/12 01/25	103.40		240.38
12/27/2013	017268	Payment	680994	1815 JS		114.00	136.98
12/27/2013	017256	Late Charge			12.29		250.98
12/10/2013	017148	Memo		Excluded Cutoff			238.69
11/30/2013	017176	Bill		10/09-11/12 12/25	125.14		238.69
11/26/2013	017148	Late Charge			10.15		113.55
11/18/2013	017121	Payment	671109			100.81	103.40
11/13/2013	017020	Memo		Excluded Cutoff			204.21
10/31/2013	017058	Bill		9/10-10/09 11/25	103.40		204.21
10/28/2013	017020	Late Charge			9.01		100.81
10/21/2013	017004	Web Payment	666450	Web Payment		113.55	91.80
10/08/2013	016871	Memo		Excluded Cutoff			205.35
09/30/2013	016907	Bill		8/11- 9/10 10/25	91.80		205.35
09/26/2013	016871	Late Charge			10.15		113.55
08/31/2013	016751	Bill		7/12- 8/11 09/25	103.40		103.40
08/26/2013	016723	Web Payment	655002	Web Payment		99.64	0.00
08/13/2013	016585	Memo		Excluded Cutoff			99.64
08/06/2013	016632	Web Payment	649716	Web Payment		109.74	99.64
07/31/2013	016625	Bill		6/11- 7/12 08/25	109.74		209.38
07/26/2013	016585	Late Charge			8.91		

Date	Packet	Type	Receipt #	Reference	Debits	Credits	Balance
07/17/2013	016558	Payment	645927			113.36	90.73
07/09/2013	016453	Memo		Excluded Cutoff			204.09
06/30/2013	016494	Bill		5/10- 6/11 07/25	90.73		204.09
06/26/2013	016453	Late Charge			9.96		113.36
06/11/2013	016338	Memo		Excluded Cutoff			103.40
06/10/2013	016389	Payment	636829	1681		100.00	103.40
05/31/2013	016370	Bill		4/10- 5/10 06/25	101.42		203.40
05/29/2013	016338	Late Charge			9.12		101.98
05/14/2013	016205	Memo		Excluded Cutoff			92.86
05/03/2013	016252	Payment	629821			109.01	92.86
04/30/2013	016241	Bill		3/10- 4/10 05/25	92.86		201.87
05/13/2013	016205	Late Charge			9.74		109.01
03/31/2013	016107	Bill		2/08- 3/10 04/25	99.27		99.27
03/22/2013	016062	Payment	620918			105.21	0.00
03/12/2013	016023	Payment	617504			162.55	105.21
03/12/2013	000000	Memo		Reinstate S/O			267.76
03/11/2013	016010	Cutoff		ADMIN FEE	50.00		267.76
03/12/2013	015939	Memo		Cutoff Posting			217.76
02/28/2013	015969	Bill		1/09- 2/08 03/25	105.21		217.76
02/25/2013	015948	Payment	615500	1656		122.50	112.55
02/26/2013	015939	Late Charge			10.06		235.05
02/12/2013	015819	Memo		Excluded Cutoff			224.99
01/31/2013	015852	Bill		12/12- 1/09 02/25	102.49		224.99
01/28/2013	015819	Late Charge			10.95		122.50
12/31/2012	015717	Bill		11/12-12/12 01/25	111.55		111.55
12/28/2012	015712	Web Payment	601844	Web Payment		123.50	0.00
12/28/2012	000000	Memo		Ex CUT-PMT 123.50-			123.50
12/27/2012	015695	Late Charge			11.04		123.50
11/30/2012	015606	Bill		10/08-11/12 12/25	112.46		112.46
11/30/2012	015594	Payment	595140			115.54	0.00
11/30/2012	000000	Memo	595140	Ex CUT-PMT 115.54CR			115.54
11/27/2012	015568	Memo		Late Notice Mailed			115.54
11/27/2012	015568	Late Charge			10.33		115.54
11/13/2012	015443	Memo		Excluded Cutoff			105.21
11/05/2012	015484	Payment	589428			106.98	105.21
10/31/2012	015474	Bill		9/08-10/08 11/25	105.21		212.19
10/26/2012	015443	Memo		Late Notice Mailed			106.98
10/26/2012	015443	Late Charge			9.56		106.98
09/30/2012	015330	Bill		8/09- 9/08 10/25	97.42		97.42
09/21/2012	015289	Payment	580183			100.30	0.00
08/31/2012	015198	Bill		7/10- 8/09 09/25	100.30		100.30
08/13/2012	000000	Memo		Reinstate S/O			0.00
08/13/2012	000000	Memo		Cutoff S/O			0.00
08/13/2012	015101	Payment	571086			252.29	0.00
08/13/2012	015093	Cutoff		Disconnect Fee	50.00		252.29
08/13/2012	015091	Memo		Cutoff Posting			202.29
07/31/2012	015060	Bill		6/12- 7/10 08/25	93.14		202.29
07/26/2012	015030	Memo		Late Notice Mailed			109.15
07/26/2012	015030	Late Charge			9.75		109.15
07/13/2012	014989	Payment	564962			102.28	99.40
07/10/2012	014886	Memo		Excluded Cutoff			201.68
06/30/2012	014933	Bill		5/11- 6/12 07/25	99.40		201.68
06/26/2012	014886	Memo		Late Notice Mailed			102.28
06/26/2012	014886	Late Charge			9.14		102.28
05/31/2012	014783	Bill		4/10- 5/11 06/25	93.14		93.14
06/04/2012	014781	Payment	556441			103.45	0.00
06/04/2012	000000	Memo	556441	Ex CUT-PMT 103.45CR			103.45
05/29/2012	014747	Memo		Late Notice Mailed			

Date	Packet	Type	Receipt #	Reference	Debits	Credits	Balance
05/29/2012	014747	Late Charge			9.24		103.45
05/08/2012	014622	Memo		Excluded Cutoff			94.21
05/07/2012	014668	Payment	550378			113.13	94.21
04/30/2012	014651	Bill		3/10- 4/10 05/25	94.21		207.34
04/26/2012	014622	Memo		Late Notice Mailed			113.13
04/26/2012	014622	Late Charge			10.11		113.13
03/31/2012	014543	Bill		2/09- 3/10 04/25	103.02		103.02
03/28/2012	014518	Payment	542678			105.80	0.00
03/28/2012	000000	Memo	542678	Ex CUT-PMT 105.80CR			105.80
03/27/2012	014506	Memo		Late Notice Mailed			105.80
03/27/2012	014506	Late Charge			9.45		105.80
02/29/2012	014416	Bill		1/12- 2/09 03/25	96.35		96.35
02/24/2012	014392	Payment	535469			199.15	0.00
02/14/2012	014266	Memo		Excluded Cutoff			199.15
01/31/2012	014304	Bill		12/13- 1/12 02/25	91.00		199.15
01/26/2012	014266	Memo		Late Notice Mailed			108.15
01/26/2012	014266	Late Charge			9.66		108.15
01/10/2012	014131	Memo		Excluded Cutoff			98.49
01/09/2012	014181	Payment	523249			114.12	98.49
12/31/2011	014159	Bill		11/10-12/13 01/25	98.49		212.61
12/28/2011	014131	Memo		Late Notice Mailed			114.12
12/28/2011	014131	Late Charge			10.19		114.12
12/13/2011	013989	Memo		Excluded Cutoff			103.93
12/05/2011	014037	Payment	516241			90.55	103.93
11/30/2011	014017	Bill		10/13-11/10 12/25	103.93		194.48
11/29/2011	013989	Memo		Late Notice Mailed			90.55
11/29/2011	013989	Late Charge			8.10		90.55
11/08/2011	013916	Payment	510876			80.34	82.45
11/08/2011	013840	Memo		Excluded Cutoff			162.79
10/31/2011	013883	Bill		9/13-10/13 11/25	82.45		162.79
10/26/2011	013840	Memo		Late Notice Mailed			80.34
10/26/2011	013840	Late Charge			7.17		80.34
09/30/2011	013755	Bill		8/11- 9/13 10/25	73.17		73.17
09/30/2011	013742	Payment	502916			85.05	0.00
09/30/2011	000000	Memo	502916	Ex CUT-PMT 85.05CR			85.05
09/27/2011	013720	Memo		Late Notice Mailed			85.05
09/27/2011	013720	Late Charge			7.60		85.05
09/13/2011	013575	Memo		Excluded Cutoff			77.45
09/09/2011	013644	Payment	497438			88.55	77.45
08/31/2011	013609	Bill		7/09- 8/11 09/25	77.45		166.00
08/26/2011	013575	Memo		Late Notice Mailed			88.55
08/26/2011	013575	Late Charge			7.90		88.55
07/31/2011	013462	Bill		6/09- 7/09 08/25	80.65		80.65
08/01/2011	013451	Payment	489965			106.63	0.00
08/01/2011	000000	Memo	489965	Ex CUT-PMT 106.63CR			106.63
07/26/2011	013426	Memo		Late Notice Mailed			106.63
07/26/2011	013426	Late Charge			9.52		106.63
07/12/2011	013276	Memo		Excluded Cutoff			97.11
07/11/2011	013339	Payment	484437			85.05	97.11
06/30/2011	013306	Bill		5/12- 6/09 07/25	97.11		182.16
06/28/2011	013276	Memo		Late Notice Mailed			85.05
06/28/2011	013276	Late Charge			7.60		85.05
05/31/2011	013164	Bill		4/12- 5/12 06/25	77.45		77.45
05/20/2011	013105	Web Payment	475110	Web Payment		153.41	0.00
05/10/2011	012953	Memo		Excluded Cutoff			153.41
04/30/2011	012997	Bill		3/15- 4/12 05/25	74.24		153.41
04/26/2011	012953	Memo		Late Notice Mailed			79.17
04/26/2011	012953	Late Charge			7.07		

Date	Packet	Type	Receipt #	Reference	Debits	Credits	Balance
04/12/2011	012785	Memo		Excluded Cutoff			72.10
04/11/2011	012876	Payment	465192			117.58	72.10
03/31/2011	012829	Bill		2/15- 3/15 04/25	72.10		189.68
03/28/2011	012785	Memo		Late Notice Mailed			117.58
03/28/2011	012785	Late Charge			10.50		117.58
03/08/2011	012627	Memo		Excluded Cutoff			107.08
03/04/2011	012668	Payment	457962			137.51	107.08
02/28/2011	012658	Bill		1/09- 2/15 03/25	107.08		244.59
02/28/2011	012627	Memo		Late Notice Mailed			137.51
02/28/2011	012627	Late Charge			12.24		137.51
01/31/2011	012519	Bill		12/10- 1/09 02/25	125.27		125.27
01/28/2011	012499	Payment	450034			81.52	0.00
01/28/2011	000000	Memo	450034	Ex CUT-PMT 81.52CR			81.52
01/26/2011	012480	Memo		Late Notice Mailed			81.52
01/26/2011	012480	Late Charge			7.28		81.52
01/12/2011	012343	Memo		Excluded Cutoff			74.24
01/06/2011	012403	Payment	444044			81.52	74.24
12/31/2010	012390	Bill		11/16-12/10 01/25	74.24		155.76
12/28/2010	012343	Memo		Late Notice Mailed			81.52
12/28/2010	012343	Late Charge			7.28		81.52
11/30/2010	012254	Bill		10/18-11/16 12/25	74.24		74.24
12/01/2010	012239	Payment	436734			76.82	0.00
12/01/2010	000000	Memo	436734	Ex CUT-PMT 76.82CR			76.82
11/30/2010	012219	Memo		Late Notice Mailed			76.82
11/30/2010	012219	Late Charge			6.86		76.82
11/09/2010	012137	Payment	431492			77.99	69.96
11/09/2010	012130	Adjustment		REVERSE CUT-OFF		50.00	147.95
11/09/2010	000000	Memo		Reinstate S/O			197.95
11/09/2010	012129	Cutoff		Disconnect Fee	50.00		197.95
11/09/2010	012055	Memo		Cutoff Posting			147.95
10/31/2010	012104	Bill		9/14-10/18 11/25	69.96		147.95
10/26/2010	012055	Memo		Late Notice Mailed			77.99
10/26/2010	012055	Memo		Late Notice Mailed			77.99
10/26/2010	012055	Late Charge			6.96		77.99
10/13/2010	011983	Payment	425453			55.57	71.03
10/13/2010	011887	Memo		Excluded Cutoff			126.60
09/30/2010	011927	Bill		8/10- 9/14 10/25	71.03		126.60
09/28/2010	011887	Memo		Late Notice Mailed			55.57
09/28/2010	011887	Late Charge			5.05		55.57
09/24/2010	011885	Payment	422423			100.00	50.52
09/14/2010	011743	Memo		Excluded Cutoff			150.52
08/31/2010	011783	Bill		7/11- 8/10 09/25	67.83		150.52
08/26/2010	011743	Memo		Late Notice Mailed			82.69
08/26/2010	011743	Late Charge			7.38		82.69
07/31/2010	011642	Bill		6/11- 7/11 08/25	75.31		75.31
07/15/2010	011536	Payment	406131			71.03	0.00
06/30/2010	011479	Bill		5/14- 6/11 07/25	71.03		71.03
06/11/2010	011356	Web Payment	399302	Web Payment		158.75	0.00
06/11/2010	000000	Memo		Ex CUT-PMT 158.75-			158.75
05/31/2010	011322	Bill		4/14- 5/14 06/25	79.58		158.75
05/26/2010	011277	Memo		Late Notice Mailed			79.17
05/26/2010	011277	Late Charge			7.07		79.17
05/11/2010	011114	Memo		Excluded Cutoff			72.10
05/10/2010	011190	Payment	391967			73.30	72.10
04/30/2010	011173	Bill		3/15- 4/14 05/25	72.10		145.40
04/27/2010	011114	Memo		Late Notice Mailed			73.30
04/27/2010	011114	Late Charge			6.55		73.30
04/05/2010	011015	Web Payment	385051	Web Payment		68.98	

Date	Packet	Type	Receipt #	Reference	Debits	Credits	Balance
03/31/2010	011008	Bill		2/13- 3/15 04/25	66.75		135.73
04/05/2010	000000	Memo		Ex CUT-PMT 68.98-			68.98
03/26/2010	010943	Memo		Late Notice Mailed			68.98
03/26/2010	010943	Late Charge			6.15		68.98
02/28/2010	010804	Bill		1/14- 2/13 03/25	62.83		62.83
02/05/2010	010666	Web Payment	371916	Web Payment		160.12	0.00
02/05/2010	000000	Memo		Ex CUT-PMT 160.12-			160.12
01/31/2010	010660	Bill		12/13- 1/14 02/25	64.79		160.12
01/26/2010	010606	Memo		Late Notice Mailed			95.33
01/26/2010	010606	Late Charge			8.48		95.33
12/31/2009	010512	Bill		11/13-12/13 01/25	86.85		86.85
12/16/2009	010444	Payment	360987			129.76	0.00
12/15/2009	010358	Memo		Excluded Cutoff			129.76
11/30/2009	010381	Bill		10/14-11/13 12/25	61.85		129.76
11/30/2009	010358	Memo		Late Notice Mailed			67.91
11/30/2009	010358	Late Charge			6.06		67.91
10/31/2009	010226	Bill		9/14-10/14 11/25	61.85		61.85
10/25/2009	010163	Web Payment	349802	Web Payment		128.77	0.00
10/20/2009	010013	Memo		Excluded Cutoff			128.77
09/30/2009	010066	Bill		8/10- 9/14 10/25	62.92		128.77
09/29/2009	010013	Memo		Late Notice Mailed			65.85
09/29/2009	010013	Late Charge			5.87		65.85
08/31/2009	009898	Bill		7/08- 8/10 09/25	59.98		59.98
08/11/2009	009644	Memo		Excluded Cutoff			0.00
08/09/2009	009717	Web Payment	333336	Web Payment		126.27	0.00
07/31/2009	009705	Bill		6/08- 7/08 08/25	60.96		126.27
07/28/2009	009644	Memo		Late Notice Mailed			65.31
07/28/2009	009644	Late Charge			5.82		65.31
06/30/2009	009536	Bill		5/09- 6/08 07/25	59.49		59.49
06/07/2009	009404	Web Payment	320844	Web Payment		202.27	0.00
05/31/2009	009395	Bill		4/09- 5/09 06/25	65.37		202.27
05/27/2009	009366	Memo		Late Notice Mailed			136.90
05/27/2009	009366	Late Charge			6.26		136.90
04/30/2009	009279	Bill		3/10- 4/09 05/25	63.90		130.64
04/28/2009	009240	Memo		Late Notice Mailed			66.74
04/28/2009	009240	Late Charge			5.95		66.74
04/14/2009	009080	Memo		Excluded Cutoff			60.79
04/03/2009	009126	Payment	308534	1009		109.33	60.79
03/31/2009	009115	Bill		2/11- 3/10 04/25	60.79		170.12
03/26/2009	009080	Memo		Late Notice Mailed			109.33
03/26/2009	009080	Late Charge			9.77		109.33
03/17/2009	008943	Memo		Excluded Cutoff			99.56
03/08/2009	009000	Web Payment	302625	Web Payment		93.42	99.56
02/28/2009	008972	Bill		1/07- 2/11 03/25	99.56		192.98
02/26/2009	008943	Memo		Late Notice Mailed			93.42
02/26/2009	008943	Late Charge			8.34		93.42
02/03/2009	008832	Payment	295653	1000		54.03	85.08
01/31/2009	008826	Bill		12/08- 1/07 02/25	85.08		139.11
02/03/2009	000000	Memo	295653	Ex CUT-PMT 54.03CR			54.03
01/27/2009	008779	Memo		Late Notice Mailed			54.03
01/27/2009	008779	Late Charge			4.83		54.03
12/31/2008	008666	Bill		11/26-12/08 1ST BILL	49.20		49.20
11/25/2008	008487	Payment	282121			25.00	0.00
11/25/2008	008487	Fee	282121		25.00		25.00



Account Number 09-9872-03 New Occupant
Zone 01

Address 231 LEONARDS COURT 128
Name MILNER, JIKARRYON

General Metered Non-Metered Financial Information Comments History Consumption History Service Orders Devices Notifications

Mailing Address

Attention _____
Address 231 LEONARDS CT
MONTEVALLO, AL
35115-1132, R005

Account Details

Status Active
Start Date 3/10/2023
Bill Thru Date 3/12/2025
Last Bill Date 3/31/2025
Balance 319.29
Pending Activity 176.00CR
Credit History FAIR
Deposits 0.00
Arrangements 319.29 4/25/2025
Contracts 0.00
Draft N/A

Profile

Statement Bill
Statement Group _____
Class RI RESIDENTIAL INSIDE
E-Mail JIKARRYONMILNER@YAHOO.COM
Exceptions _____

PHONE# 205-974-7430

DL# AL 8140841

Edit This Record

Clear

View

cpayton

*Payment
Arrangement
Issue*

October 16, 2023

The Water Works Board of the City of Calera met in the Council Chambers of the City Hall at 7901 Highway 31 on Monday, October 16, 2023, at 5:00 p.m. in a regular meeting. Chairman Graham presiding.

Chairman: Jon Graham
Members: Bill Davis, Calvin Morgan, Chris Bunn, Richard Byers
Department Heads: Kelly Ellison, James Fuller, Bill Hilyer
Guests: Ann Davis, Kenny Dale Cost, Debbie Byers, Caitlyn Harris, Jim Marshall, Stacy Walkup, Brandy Cost

Water Board Member Calvin Morgan made a motion to approve the following minutes:

Regular Meeting – September 18, 2023

Water Board Member Chris Bunn seconded said motion and upon vote, the results were as follows:

AYES: Graham, Morgan, Bunn, Davis,

NAYS: None

ABSTAIN: Byers

Motion Passed

WATER SUPERINTENDENT REPORT:

No report

PUBLIC WORKS DIRECTOR REPORT:

Bill Hilyer, Public Works Director updated the Board on the following items:

13 New Meter Installs
93 Meters Replaced
120 Non-Payment Turn Offs

REPORTS OF WATER BOARD MEMBERS:

Reports only no action taken

ENGINEER REPORT:

No report

FINANCE DIRECTOR REPORT :

Kelly Ellison, Finance Director presented the following reports for discussion: (Documents Attached)

Department Head Report as of September 30, 2023
Budget Adjustments

Budget Adjustments

Water Board Member Bill Davis made a motion to approve the budget adjustments. Water Board Member Chris Bunn seconded the motion and upon vote, the results were as follows:

AYES: Bunn, Davis, Graham, Morgan, Byers

NAYS: None

Motion Passed

CHAIRMAN REPORT:

Report only no action taken

OLD BUSINESS:

No old business

NEW BUSINESS:

Stacy Walkup, Assistant City Clerk requested approval for the new Utility Bill Payment Extension Agreement (See Attached) Effective January 1, 2024

Water Board Member Calvin Morgan made a motion to approve the Utility Bill Payment Extension Agreement Form. Water Board Member Bill Davis seconded the motion and upon vote, the results were as follows:

AYES: Bunn, Davis, Graham, Morgan, Byers

NAYS: None

Motion Passed

Jim Marshall, Jackson Thornton Utilities Consultants – System Development Charge Analysis Results for Taps and Capital Recovery Fees (See Attached)

GUESTS:

Caitlyn Harris, Waterford Resident addressed the Water Board concerning the high consumption on her utility bill.

There being no further business, Bill Davis made a motion to adjourn at 5:55 p.m.

Approved this 20th of November 2023.

Jon G. Graham, Chairman

ATTEST:

Connie B. Payton, City Clerk

**JACKSON
THORNTON**

Certified Public Accountants
& Consultants

Water Works Board of the City of Calera

Water Capacity Fee Analysis
Presented on October 16, 2023



System Development Fees - Definition

- A contribution of capital toward existing or planned future plant facilities necessary to meet the service needs of new customers to which such fees apply.
- Two methods used to determine the amount of these charges are the buy-in method and the incremental-cost pricing method.
- Charges are intended to provide funds to be used to finance all or part of capital improvements necessary to serve new customers.

*AWWA's, Principles of Water Rates, Fees and Charges, p328

System Development Fees – Methodologies

- Equity (Buy-In) Method – This approach attempts to assess new customers a fee to approximate the equity position of current customers. (AWWAM-1, p199)
- Incremental Cost Method – Assigns to new development the incremental cost of system expansion needed to serve the new development. (AWWAM-1, p202).
- Given the dynamics of Calera's water system, the Equity (Buy-In) method was applied for the distribution plant and the treatment plant.

Water – Process Overview

1. Develop Equivalent Residential Unit using 12 months ended June 2021 billing statistics.
2. Determine the number of ERU's of capacity.
3. Equity Method - Calculate the average investment per ERU on the existing system.

Water – Develop Equivalent Residential Unit

Equity (Buy-In) Method	
Annual Residential 3/4" Sales (Gals)	412,613,400
Annual Residential 3/4" Billings	93,925
Monthly Usage/Customer (Gals)	4,393
Annual Usage/Customer (Gals)	52,716
Peaking Factor	1.15
Peak Adjusted Volume	60,812
Total Usage (Gals)	572,890,300
Equivalent Residential Units (ERU)	9,421

Water – Determine the Avg. Investment Per ERU

Equivalent Residential Units (ERU)	9,421
Investment in Treat & Dist Plant	\$ 25,472,945
Less: Developer Contributions	\$ 2,434,288
Less: Grants	\$ 1,120,214
Less: Balance on LTD	\$ 16,305,000
Net Investment in Plant	<u>\$ 9,167,945</u>
Average Investment/ERU	\$ 973

Water – Fee Escalation by Meter Size

Meter Size (Inches)	Multiplier	SDC	Consideration
3/4	1.00	\$ 973	\$ 1,000
1	1.33	\$ 1,298	\$ 1,300
2	2.67	\$ 2,595	\$ 2,600
3	4.00	\$ 3,893	\$ 3,900
4	5.33	\$ 5,190	\$ 5,200
6	8.00	\$ 7,785	\$ 7,800



City of Calera
7901 Highway 31
Calera, Alabama 35040

Date _____

Utility Bill Payment Extension Agreement

This Utility Bill Payment Extension Agreement ("Agreement") is entered into between the City of Calera and _____, hereinafter referred to as the "Customer", collectively referred to as the "Parties", on this date _____.

WHEREAS, the Customer has an outstanding utility bill account with the City of Calera, bearing account number _____; and

WHEREAS, the Customer has requested an extension of the utility bill payment due date.

NOW, THEREFORE, in consideration of the premises and covenants contained herein, the Parties agree as follows:

1. Extension Period: The City of Calera agrees to grant an extension to the Customer for the payment of the utility bill that was due on _____. The extended due date shall be _____, subject to the terms and conditions outlined herein.
2. Extension Limitations: The Customer understands that payment extensions, including financial assistance from other sources (ex: pledges), are limited to six extensions per year and cannot exceed one month from the due date of the utility bill being extended (i.e., Utility bill due 10/25/23 cannot be extended beyond 11/25/23.)
3. Payment Terms: The Customer agrees to pay the entire account balance, which includes both the past due amount and the new balance, to zero before 5:00pm of the extended due date specified in this Agreement.
4. Consequences of Non-Payment: The Customer acknowledges that failure to make the payment before 5:00pm of the extended due date will result in immediate disconnection of utility services plus a \$50.00 administration fee added to the account.
5. If service has been disconnected due to non-payment, the Customer agrees to pay the entire account balance plus the \$50.00 administration fee to have service restored.
6. Contact Information: The Customer agrees to keep their contact information updated with the City of Calera for any necessary communication regarding this Agreement.

IN WITNESS WHEREOF, the Parties hereto have executed this Utility Bill Payment Extension Agreement as of the date first above written.

Utility Company:
City of Calera
7901 Hwy 31
Calera, AL 35040

Customer Information:
Name: _____
Address: _____
Phone: _____
Email: _____
Account Number: _____

X

City of Calera Representative Signature

X

Customer Signature and Date

PUBLIC NOTICE

**The Water Board will
hold a special called meeting on:**

Monday – October 30, 2023, at 5:00 p.m.

**The purpose of the special called meeting is
to:**

**Bid Award / SRF Bid
October 20, 2023
Bid Opening**

Budget Adjustments 10-16-2023/Period Ending 09/30/2023

Fund	Dept	Account Name	2023 Budget	Requested Budget Adjustment
30	423	1099 PERSONNEL COST ALLOCATION	88,988.88	\$ 889.07
30	423	2085 IT EQUIPMENT	-	\$ 3,525.54
30	423	2087 IT RECURR CHGS, LIC FEE, ETC	2,900.00	\$ 3,125.18
30	423	2089 TECHNOLOGY COST ALLOCATION	31,221.42	\$ (9,712.54)
30	423	3099 SUPPLIES EXPENSE ALLOCATION	3,958.00	\$ (398.38)
30	423	6099 OUTSIDE SERVICES ALLOCATION	5,549.31	\$ (428.25)
30	433	1099 PERSONNEL COST ALLOCATION	88,988.88	\$ 889.07
30	433	2087 IT RECURR CHGS, LIC FEE, ETC	2,900.00	\$ 183.02
30	433	2089 TECHNOLOGY COST ALLOCATION	31,223.00	\$ (9,714.13)
30	433	2099 OFFICE EXPENSE ALLOCATION	11,185.95	\$ 502.83
30	433	3099 SUPPLY EXPENSE ALLOCATION	3,959.00	\$ (399.37)
30	433	6099 OUTSIDE SERVICES ALLOCATION	5,549.31	\$ (428.26)
Water Expense Decrease				\$ (11,966.22)

Payment Arrangement Agreement

04/07/2025 10:00 AM (EDT)



Utility Bill Payment Extension Agreement

Customer Name Jikarryon Milner

Phone Number 2059747430

Account # 09-9872-03

Service Street Address 231 Leonards ct

City Montevallo

State Alabama

Zip Code 35115

Email Address jikarryonmilner@yahoo.com

This Utility Bill Payment Extension Agreement (“Agreement”) is entered into between the City of Calera and Jikarryon Milner hereinafter referred to as the “Customer”, collectively referred to as the “Parties”, on this date 04/07/2025.

WHEREAS, the Customer has an outstanding utility bill account with the City of Calera, bearing account number 09-9872-03 and WHEREAS, the Customer has requested an extension of the utility bill payment due date.

NOW, THEREFORE, in consideration of the premises and covenants contained herein, the Parties agree as follows:

Bill was due on: 03/25/2025

Extended Due Date 04/25/2025

- **Extension Period:** The City of Calera agrees to grant an extension to the Customer for the payment of the utility bill that was due on 03/25/2025. The extended due date shall be 04/25/2025, subject to the terms and conditions outlined herein.
- **Extension Limitations:** The Customer understands that payment extensions, including financial assistance from other sources (ex: pledges), are limited to six extensions per year and cannot exceed one month from the due date of the utility bill being extended (i.e., Utility bill due 03/25/2025 cannot be extended beyond 04/25/2025.)
- **Payment Terms:** The Customer agrees to pay the entire account balance, which includes both the past due amount and the new balance, to zero before 5:00 pm on 04/25/2025.

- Consequences of Non-Payment: The Customer acknowledges that failure to make the payment before 5:00pm on 04/25/2025 will result in immediate disconnection of utility services plus a \$50.00 administration fee added to the account.
- If service has been disconnected due to non-payment, the Customer agrees to pay the entire account balance plus the \$50.00 administration fee to have service restored.
- Contact Information: The Customer agrees to keep their contact information updated with the City of Calera for any necessary communication regarding this Agreement.

IN WITNESS WHEREOF, the Parties hereto have executed this Utility Bill Payment Extension Agreement as of 04/07/2025.

Signature

A handwritten signature in black ink, consisting of several stylized, connected loops and lines, positioned to the right of the 'Signature' label.

Today's Date

04/07/2025
