

Martin County Sanitation District

387 E. Main St.

Phone (606) 298-3885 Inez, Kentucky 41224

**Regular Meeting, Tuesday, 27 October 2026 – Immediately Following Martin
County Water District's Meeting
Martin County Government Center (2nd Floor)**

- 1) Call the meeting to order
- 2) Review and Consideration to Approve Minutes
- 3) Review and Consideration of Financial Reports
- 4) Review and Consideration to Approve Bills
 - A. Micheal Conley Invoice 0007 Crane Services
 - B. NAC Heavy Highway Invoice 20518-06 IWWTP Improvement
 - C. Pioneer Environmental & Engineering Invoice 428
 - D. Prime AE Invoice 22514-09 Inez & Tug Valley WWTP Improvements
 - E. US Bearing Invoice 2017203-00
 - F. Wascon Invoice 87627 FEMA Hardinville LS
 - G. Wascon Invoice 87890 FEMA Grinder Pumps
 - H. Wascon Invoice 88048 FEMA Riverside LS
- 5) Legal
 - A. Board Attorney Update
- 6) Operations
 - A. Alliance Operations Report
 - B. DMR
- 7) Capital Projects Report
 - A. Project Updates
 - B. 10 Year CIP

Notice is hereby given that, subject to a motion duly made and adopted, the Board of Directors may hold an Executive Session subject to the laws of Kentucky.

- 8) Other Old Business
 - A. Flood Damage Infrastructure Repairs, Insurance Claims, and Funding Update
 - B. Cain Building Project Update
 - i. Review Contractor Quotes and Consider a Motion to Approve the Selected Contractor and Proceed with the Project when Funds are Available
 - C. KYWWATERS FY 2026 Grant Funding and KIA Agreements Update
- 9) Other New Business
- 10) Consider Motion to Convene into Closed Executive Session
- 11) Consider Motion to Close Executive Session
- 12) Guest Speakers – 5 Minute Maximum
- 13) Motion to Adjourn

Notice is hereby given that, subject to a motion duly made and adopted, the Board of Directors may hold an Executive Session subject to the laws of Kentucky.

**Martin County Sanitation District
Regular Meeting of the Board of Directors
September 22, 2026, Meeting Minutes**

Presiding: John Hensley

Present: Directors: Colby Kirk, Todd Dials, Dustin Haley (Attorney)
Staff: Colby May, Robbie Nichols, Erica Bogenpohl, and Helen Proctor

The Regular Meeting of the Martin County Sanitation District was held on September 22, 2026, at the Martin County Government Center, at 42 East Main St (2nd Floor), Inez, Kentucky 41224. Mr. Hensley called the meeting to order at 7:26 p.m.

Review and Consideration of August 24, 2026, Board Meeting minutes

- Mr. Dials made a motion to accept the minutes
- Mr. Kirk seconded
- All ayes
- Motion carried

Review and Consideration of the Financial Reports

- Mr. Kirk made a motion to approve the Financial Reports
- Mr. Dials seconded
- All ayes
- Motion carried

Review and Consideration to Approve Bills

- Mr. Dials motioned to approve the List of Bills
- Mr. Kirk seconded
- All ayes
- Motion carried

Legal Issues to Discuss

- Legal Counsel Certification (Exhibit 5) for KIA Grant Agreement No. 26KQS005

Operations Report

- Mr. Nichols presented the Operations Report
 - Tug Valley Agreed Order has been removed, it meets all requirements
- Mr. Nichols presented the DMR Report

Capital Projects Report

- IWWTP- The project is nearing substantial completion, contract completion date is October 22, 2026. Prime AE was selected as contractor. Project is running ahead of schedule. A ribbon cutting for the project is being planned. Plant has been in full operation for 3 weeks, and it has not received any notice of violation, as it usually does. This indicates that Inez has passed all tests.
- Davella Route 3 Project for the Lift Station and Line Replacement- The KY Division of Water Permit has been approved. The KYTC Encroachment Permit has been submitted. KYTC provided initial comments on the permit. Prime AE addressed the comments on September 17, 2026. Approval of the KYTC Encroachment Permit is anticipated within the next 30-60 days. Prime has prepared all the easement documents. Easement acquisition is in progress.

Other Old Business to Discuss

- AWR Update the Board on the Flood Damage Infrastructure Repair Status, Insurance Claims, and Funding:
 - Cat Z- (reimbursement for management cost) \$50,904.00 is obligated, expecting payment within the next month
 - Dempsey LS- control panel and 2 new pumps were installed, this has been completed
 - Locust Court and IGA LS- panels have been built, we are scheduling US Bearing to have those replaced in the next few weeks
- Cain Building Project Update- Mr. Nichols has contacted local contractors to obtain quotes to compare cost. Prime estimated project at \$11,000.00.
- KYWWATERS FY 2026 Grant Funding and KIA Agreements Update- 4 projects total, one of which is the Debt Service

Other New Business to Discuss

- Consider Adoption of Revised Small Purchase Procurement Threshold to \$50,000.00 Pursuant of KRS 45A.343
- Mr. Kirk made a motion to Table the Consideration
- Mr. Dials seconded the motion
- All ayes
- Motion carried
- Consideration of Exhibit 10 - Utility Accounting Certification for KIA Grant Agreement 26KWS005 and Authorization for Chairman to Execute Required Documents and Consideration of Exhibit 4 – Board Resolution for KIA Grant Agreement 26KWS005 and Authorization for Chairman to Execute Required Documents

- Mr. Dials made a motion to Authorize the Documents and Authorize the Chairman to sign
- Mr. Kirk seconded the motion
- All ayes
- Motion carried

Motion to Adjourn

- Mr. Kirk motioned to adjourn the meeting at 7:59 p.m.
- Mr. Dials seconded
- All ayes
- Motion Carried

Minutes approved this _____ day of _____, 2026.

John Paul Hensley, Chairman

Helen Proctor, District Clerk

Martin County Sanitation District
Balance Sheets
September 30, 2026

	09/30/26	9/30/25
ASSETS		
CURRENT ASSETS		
Checking Account - Operations	\$ 8,270.27	\$ 35,819.10
Security Deposits	13,500.00	13,500.00
Debt Service Surcharge Fund	1,852.71	2,399.42
Total Cash	23,622.98	51,718.52
Accounts Receivable	150,235.18	166,277.63
Allowance for Doubtful Accounts	(10,374.93)	(7,687.48)
Unbilled Accounts Receivable	50,228.65	26,567.00
Prepaid Expenses	6,461.65	7,754.94
Total Current Assets	220,173.53	244,630.61
PROPERTY, PLANT, & EQUIPMENT		
Land	93,080.85	93,080.85
Sewer & Collection System	16,640,831.76	16,377,377.75
Buildings	363,275.00	363,275.00
Equipment & Furniture	430,154.93	430,154.93
Vehicles	50,452.07	50,452.07
Construction Work in Progress	641,751.29	59,400.00
Less: Accumulated Depreciation	(9,841,773.61)	(9,369,270.51)
Net Property, Plant, & Equipment	8,377,772.29	8,004,470.09
RESTRICTED CASH		
Sinking Fund - RD	70,203.53	67,510.05
Depreciation Fund	490.00	490.00
Disaster Relief Fund	357,857.88	-
Total Restricted Cash	428,551.41	68,000.05
Total Assets	\$ 9,026,497.23	\$ 8,317,100.75

Martin County Sanitation District
Balance Sheets
September 30, 2026

	09/30/26	9/30/25
LIABILITIES AND DISTRICT'S EQUITY		
CURRENT LIABILITIES		
Accounts Payable	\$ 325,151.98	\$ 448,617.43
Long Term Debt-Current	44,000.00	43,000.00
Accrued Interest Payable	29,789.84	25,992.95
Customer Deposits	11,603.07	11,160.00
Total Current Liabilities	410,544.89	528,770.38
LONG-TERM DEBT		
Bonds Payable - 2011	349,254.46	364,980.00
Bonds Payable - 2014	1,312,000.00	1,343,369.91
Less Current Portion of L-Term Debt	(44,000.00)	(43,000.00)
Total Long-Term Debt	1,617,254.46	1,665,349.91
Total Liabilities	2,027,799.35	2,194,120.29
DISTRICT'S EQUITY		
Contributed Capital - Government Grants	8,387,874.20	8,387,874.20
Contributed Capital	4,425,526.15	4,425,526.15
Retained Earnings (Deficit)	(6,036,169.71)	(6,440,478.09)
YTD Net Income	221,467.24	(249,941.80)
Total District's Equity	6,998,697.88	6,122,980.46
Total Liabilities and District's Equity	\$ 9,026,497.23	\$ 8,317,100.75

Martin County Sanitation District
Statements of Revenues and Expenses
Fiscal Year Jan 01 to Dec 31
For the Month(s) Ending
Actual vs Budget vs Prior Year

September, 2026			YTD				
Actual	Budget	P/Yr		Actual	Budget	P/Yr	Annual Budget
			Operating Revenues				
\$ 38,307	\$ 37,570	\$ 36,794	Sewer Charges - Residential	\$ 325,441	\$ 338,130	\$ 330,199	\$ 450,840
38,773	37,569	39,920	Sewer Charges - Commercial	308,294	338,125	319,103	450,832
-	-	-	Connection Fees - Tap	4,932	-	-	-
1,550	2,583	1,887	Late Charge Fees	17,276	23,251	23,750	31,000
2,450	2,416	2,450	Reconnect/Meter Sets/Other Fees	21,990	21,752	21,866	29,000
4,233	4,333	4,269	Debt Service Surcharge	38,137	39,001	38,609	52,000
-	-	-	Miscellaneous Income	30,077	-	-	-
85,314	84,471	85,321	Total Operating Revenues	746,146	760,259	733,527	1,013,672
			Operating Expenses				
53,305	54,305	52,512	Management & Operations Contract	488,745	488,745	472,608	651,660
(2,146)	-	(912)	Repair Cap Overage	(7,641)	-	(12,737)	-
(1,695)	-	(2,083)	Chemical Cap Overage	(2,103)	-	(2,552)	-
9,631	6,666	6,172	Utilities	71,105	60,002	60,326	80,000
3,107	3,333	3,082	Insurance	27,413	30,001	27,601	40,000
21,667	6,250	14,860	Repairs & Maintenance	40,367	56,250	52,253	75,000
10,540	166	-	Outside Services	11,340	1,502	-	2,000
2,710	209	2,292	Legal Expenses	6,063	1,873	4,707	2,500
-	-	-	Accounting/Audit	5,825	10,000	5,675	10,000
167	166	167	Bad Debts	1,500	1,502	1,500	2,000
42	25	42	Dues	375	225	375	300
-	-	21	Office Expense	-	-	162	-
2,000	250	4,418	Miscellaneous Expenses	11,000	2,250	8,920	3,000
38	41	36	Customer Deposit Interest Expense	285	377	344	500
99,365	71,411	80,606	Total Operating Expenses	654,274	652,727	619,182	866,960
(14,052)	13,060	4,715	Net Income B/4 Other Income (Expenses)	91,873	107,532	114,345	146,712
			Other Income (Expenses)				
230,786	316,052	22,050	Capital Contributions	513,183	2,844,469	22,050	3,792,625
21	-	1	Interest Income	187	-	12	-
(3,308)	(3,500)	(3,344)	Interest Expense	(29,775)	(31,500)	(30,099)	(42,000)
(39,333)	(20,185)	(39,583)	Depreciation	(354,000)	(181,668)	(356,250)	(242,223)
188,165	292,367	(20,877)	Total Other Income (Expenses)	129,595	2,631,301	(364,287)	3,508,402
\$ 174,114	\$ 305,427	\$ (16,162)	Net Income (Loss)	\$ 221,467	\$ 2,738,833	\$ (249,942)	\$ 3,655,114

**Martin County Sanitation District
Inez, KY**

Treasury Report

Billing Charges For the Month of:	Sep-26	
Sewer Revenue - Residential	\$	38,307.05
Sewer Revenue - Commercial		38,772.98
Sewer Revenue-Debt Service Surcharge		4,233.35
Late Charges		1,550.32
Returned Check		-
Connection Fees		-
Other Miscellaneous Fees		2,450.00
Deposits Applied		(456.93)
Refund Checks Paid		-
Interest on Customer Deposits		(37.72)
Total Billing Charges	\$	84,819.05
Gallons Billed		4,883,131
Customers Billed		859

Accounts Receivable	Sep-26	
Beginning Balance	\$	92,946.16
Billing Charges		84,819.05
Bad Debt (Write Offs) Recoveries		144.54
Accounts Receivable Collections		(77,341.39)
End of Month Accounts Receivable	\$	100,568.36

Operations Account	
Beginning Balance	\$ 12,058.62
Deposits	
Accounts Receivable Collections	77,341.39
Accounts Receivable Collections - Due from MCW	(6,824.94)
KIA Inez/Tug Valley WWTP	230,785.89
Disaster Relief Deposit	900.00
Security Deposits Deposit	315.00
Interest	9.24
Total Deposits	\$ 302,526.58
Disbursements:	
Checks Written	(286,000.50)
Transfers to Other District Accounts	(12,090.18)
Utilities	(8,224.25)
End of Month Balance	\$ 8,270.27

Cash Receipts Collected To Date in:	Oct-26	61,686.17
Bills Submitted for Payment in:	Oct-26	(115,331.75)
Available Balance	3-4	\$ (45,375.31)

Martin County Sanitation District, Inez KY
Treasury Report
Summary of Cash & Investments
September 30, 2026

Bank Account	Beginning Balance	Deposits	Interest Earned, Net of Fees	Payments	Ending Balance
Operations Account	\$ 12,058.62	\$ 302,517.34	\$ 9.24	\$ (306,314.93)	\$ 8,270.27
Debt Service Surcharge	2,227.53	4,625.18	-	(5,000.00)	1,852.71
Security Deposits	13,185.00	315.00	-	-	13,500.00
Cash on Hand	-	-	-	-	-
Total Unrestricted Cash	27,471.15	307,457.52	9.24	(311,314.93)	23,622.98
Restricted Cash					
Sinking Fund	63,053.53	7,150.00	-	-	70,203.53
Depreciation Reserve	490.00	-	-	-	490.00
Disaster Relief	358,746.09	-	11.79	(900.00)	357,857.88
Total Restricted Cash	422,289.62	7,150.00	11.79	(900.00)	428,551.41
Total Cash & Investments	\$ 449,760.77	314,607.52	21.03	(312,214.93)	\$ 452,174.39

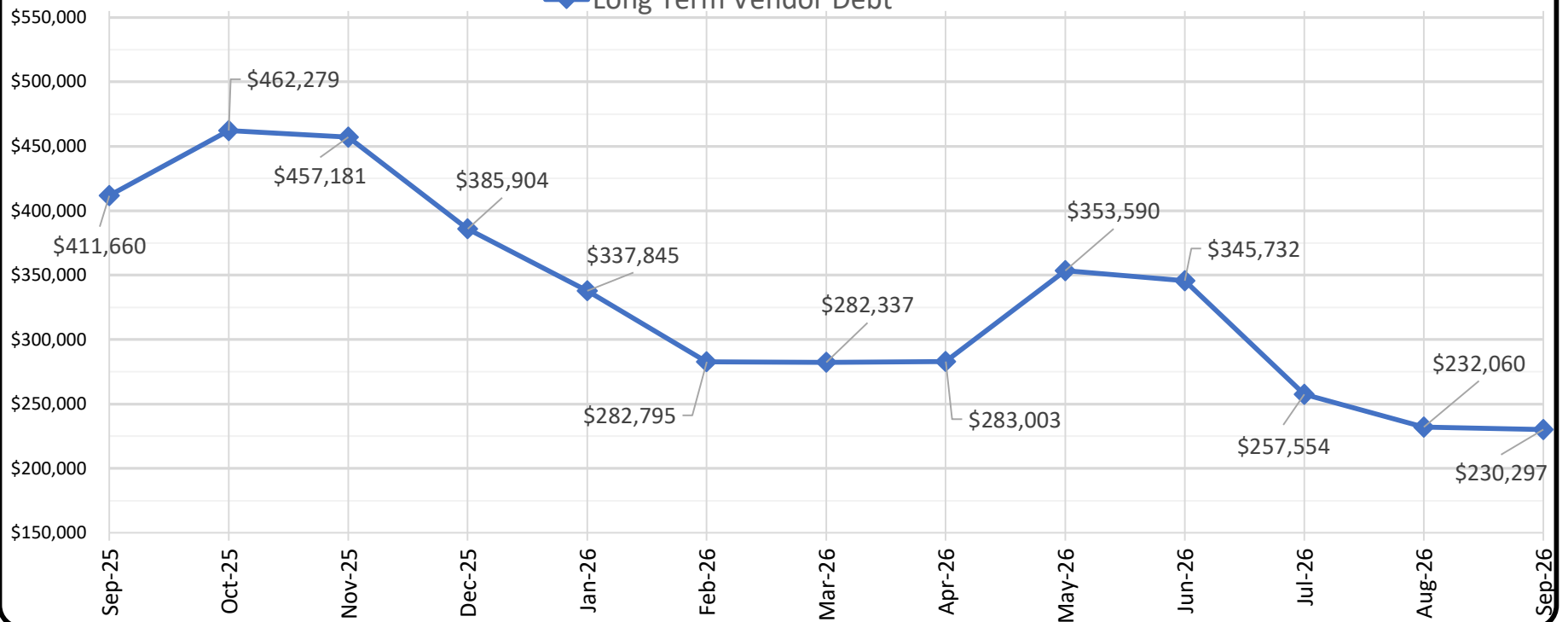
**Martin County Sanitation District
Billing Summary**

Date	Revenue	YTD Total	Gallons (000'S)	No of Customers	Payments Received
Sep-26	79,959	667,209	4,883	859	77,341
Aug-26	76,761	587,249	4,616	859	74,664
Jul-26	70,927	510,489	4,204	858	87,322
Jun-26	82,709	439,562	5,078	851	75,661
May-26	66,669	356,853	3,915	854	87,916
Apr-26	79,570	290,184	4,875	856	82,135
Mar-26	70,670	210,614	4,183	861	58,727
Feb-26	67,026	139,944	3,941	860	80,521
Jan-26	72,918	72,918	4,383	858	81,283
Dec-25	69,020	908,362	4,091	864	75,735
Nov-25	73,105	839,342	4,373	869	78,326
Oct-25	76,431	766,237	4,579	863	80,406
Sep-25	78,149	689,806	4,745	860	98,508

Martin County Sanitation District

Outstanding Vendor Debt

Long Term Vendor Debt



Martin County Sanitation District
Accounts Payable
9/30/2026

Current List of Bills	\$ 8,143.25
Balance per Aging report	326,752.73
2026 AWR Repair Cap Overage (Refund)	(9,744.00)
Total Accounts Payable	<u><u>\$ 325,151.98</u></u>

List of Accruals

Vendor	Total Invoice Amt	G/L Number	Amt per G/L Code
AEP	5,709.14	6020	5,709.14
Big Sandy RECC	2,434.11	6020	2,434.11
Kinkead & Stilz		6050	-
			<u>8,143.25</u>

Aged Accounts Payable

Friday, October 23, 2026 11:32 AM

Martin County Sanitation District

Page 1

TPETERSON

(Detail, aged as of September 30, 2026)

Aged by due date.

No.	Name	Document		Balance Due	Aged Overdue Amounts				Doc. Curr.
		Type	Number		Current	Up To 30 Days	31 - 60 Days	Over 60 Days	
V00001	MCWD 08-0118-00		Phone:	(606) 298-3885	Contact:				
12/31/2019	Invoice 107036	Invoice	108035	2,056.29	0.00	0.00	0.00	2,056.29	
V00001	Total Amount Due			2,056.29	0.00	0.00	0.00	2,056.29	
					0.00%	0.00%	0.00%	100.00%	
V00003	MCWD 10-0689-00		Phone:	606-298-3885	Contact:				
1/15/2020	Invoice 107033	Invoice	108033	2,435.21	0.00	0.00	0.00	2,435.21	
V00003	Total Amount Due			2,435.21	0.00	0.00	0.00	2,435.21	
					0.00%	0.00%	0.00%	100.00%	
V00005	ALLIANCE WATER RESOURCES INC		Phone:		Contact:				
7/31/2026	Invoice 107578	Invoice	108563	60,256.98	0.00	0.00	0.00	60,256.98	
8/20/2026	Invoice 107597	Invoice	108580	58,780.35	0.00	0.00	58,780.35	0.00	
10/1/2026	Invoice 107589	Invoice	108573	58,780.35	58,780.35	0.00	0.00	0.00	
V00005	Total Amount Due			177,817.68	58,780.35	0.00	58,780.35	60,256.98	
					33.06%	0.00%	33.06%	33.89%	
V00006	EVANS HARDWARE		Phone:		Contact:				
1/1/2020	Invoice 107012	Invoice	108012	15,453.61	0.00	0.00	0.00	15,453.61	
2/29/2020	Invoice 107013	Invoice	108013	165.83	0.00	0.00	0.00	165.83	
3/31/2020	Invoice 107014	Invoice	108014	165.83	0.00	0.00	0.00	165.83	
4/30/2020	Invoice 107015	Invoice	108015	137.19	0.00	0.00	0.00	137.19	
5/30/2020	Invoice 107016	Invoice	108016	137.19	0.00	0.00	0.00	137.19	
6/30/2020	Invoice 107017	Invoice	108017	137.19	0.00	0.00	0.00	137.19	
7/31/2020	Invoice 107018	Invoice	108018	137.19	0.00	0.00	0.00	137.19	
9/30/2020	Invoice 107019	Invoice	108019	197.62	0.00	0.00	0.00	197.62	
10/31/2020	Invoice 107020	Invoice	108020	60.43	0.00	0.00	0.00	60.43	
11/30/2020	Invoice 107021	Invoice	108021	60.43	0.00	0.00	0.00	60.43	
12/31/2020	Invoice 107022	Invoice	108022	60.43	0.00	0.00	0.00	60.43	
1/31/2021	Invoice 107023	Invoice	108023	60.43	0.00	0.00	0.00	60.43	
2/28/2021	Invoice 107024	Invoice	108024	60.43	0.00	0.00	0.00	60.43	
3/31/2021	Invoice 107025	Invoice	108025	60.43	0.00	0.00	0.00	60.43	
4/30/2021	Invoice 107026	Invoice	108026	60.43	0.00	0.00	0.00	60.43	
5/31/2021	Invoice 107027	Invoice	108027	60.43	0.00	0.00	0.00	60.43	
6/30/2021	Invoice 107028	Invoice	108028	60.43	0.00	0.00	0.00	60.43	
7/31/2021	Invoice 107029	Invoice	108029	60.43	0.00	0.00	0.00	60.43	
9/1/2021	Invoice 107056	Invoice	108054	60.43	0.00	0.00	0.00	60.43	
10/14/2021	Invoice 107065	Invoice	108063	60.43	0.00	0.00	0.00	60.43	
10/31/2021	Invoice 107071	Invoice	108068	60.43	0.00	0.00	0.00	60.43	
11/30/2021	Invoice 107077	Invoice	108074	60.43	0.00	0.00	0.00	60.43	
12/31/2021	Invoice 107084	Invoice	108080	60.43	0.00	0.00	0.00	60.43	
1/31/2022	Invoice 107088	Invoice	108084	60.43	0.00	0.00	0.00	60.43	

Aged Accounts Payable

Martin County Sanitation District

Friday, October 23, 2026 11:32 AM

Page 2

TPETERSON

(Detail, aged as of September 30, 2026)

No.	Name	Document		Aged Overdue Amounts					Doc. Curr.
		Type	Number	Balance Due	Current	Up To 30 Days	31 - 60 Days	Over 60 Days	
2/28/2022	Invoice 107095	Invoice	108091	60.43	0.00	0.00	0.00	60.43	
3/31/2022	Invoice 107104	Invoice	108099	60.43	0.00	0.00	0.00	60.43	
4/30/2022	Invoice 107113	Invoice	108108	60.43	0.00	0.00	0.00	60.43	
5/31/2022	Invoice 107115	Invoice	108110	60.43	0.00	0.00	0.00	60.43	
6/30/2022	Invoice 107123	Invoice	108118	60.43	0.00	0.00	0.00	60.43	
7/31/2022	Invoice 107133	Invoice	108131	60.43	0.00	0.00	0.00	60.43	
8/31/2022	Invoice 107145	Invoice	108140	60.43	0.00	0.00	0.00	60.43	
9/30/2022	Invoice 107152	Invoice	108147	60.43	0.00	0.00	0.00	60.43	
10/31/2022	Invoice 107158	Invoice	108153	60.43	0.00	0.00	0.00	60.43	
12/20/2022	Invoice 107167	Invoice	108162	60.43	0.00	0.00	0.00	60.43	
1/24/2023	Invoice 107179	Invoice	108174	60.43	0.00	0.00	0.00	60.43	
2/28/2023	Invoice 107186	Invoice	108181	60.43	0.00	0.00	0.00	60.43	
3/28/2023	Invoice 107198	Invoice	108193	60.43	0.00	0.00	0.00	60.43	
4/25/2023	Invoice 107209	Invoice	108203	60.43	0.00	0.00	0.00	60.43	
5/23/2023	Invoice 107213	Invoice	108208	60.43	0.00	0.00	0.00	60.43	
6/27/2023	Invoice 107221	Invoice	108216	60.43	0.00	0.00	0.00	60.43	
7/31/2023	Invoice 107225	Invoice	108220	60.43	0.00	0.00	0.00	60.43	
8/30/2023	Invoice 107239	Invoice	108234	60.43	0.00	0.00	0.00	60.43	
9/30/2023	Invoice 107243	Invoice	108238	60.43	0.00	0.00	0.00	60.43	
10/30/2023	Invoice 107258	Invoice	108253	60.43	0.00	0.00	0.00	60.43	
11/30/2023	Invoice 107268	Invoice	108263	60.43	0.00	0.00	0.00	60.43	
12/30/2023	Invoice 107277	Invoice	108268	60.43	0.00	0.00	0.00	60.43	
1/30/2024	Invoice 107291	Invoice	108286	60.43	0.00	0.00	0.00	60.43	
3/1/2024	Invoice 107298	Invoice	108293	60.43	0.00	0.00	0.00	60.43	
3/30/2024	Invoice 107302	Invoice	108297	60.43	0.00	0.00	0.00	60.43	
4/29/2024	Invoice 107309	Invoice	108304	60.43	0.00	0.00	0.00	60.43	
5/30/2024	Invoice 107317	Invoice	108312	60.43	0.00	0.00	0.00	60.43	
6/30/2024	Invoice 107329	Invoice	108324	60.43	0.00	0.00	0.00	60.43	
7/29/2024	Invoice 107340	Invoice	108334	60.43	0.00	0.00	0.00	60.43	
8/30/2024	Invoice 107347	Invoice	108341	60.43	0.00	0.00	0.00	60.43	
9/30/2024	Invoice 107359	Invoice	108353	60.43	0.00	0.00	0.00	60.43	
10/30/2024	Invoice 107362	Invoice	108356	60.43	0.00	0.00	0.00	60.43	
12/1/2024	Invoice 107371	Invoice	108365	60.43	0.00	0.00	0.00	60.43	
12/30/2024	Invoice 107378	Invoice	108372	60.43	0.00	0.00	0.00	60.43	
V00006				Total Amount Due	19,553.15	0.00	0.00	0.00	19,553.15
						0.00%	0.00%	0.00%	100.00%
V00007				HOWELL'S RECYCLING &	Phone: 6062987810	Contact:			
12/31/2019	Invoice 107030	Invoice	108030	6,050.00	0.00	0.00	0.00	6,050.00	
V00007				Total Amount Due	6,050.00	0.00	0.00	0.00	6,050.00
						0.00%	0.00%	0.00%	100.00%
V00008				LINDA SUMPTER, CPA	Phone:	Contact:			
1/30/2020	Invoice 107031	Invoice	108031	29,826.65	0.00	0.00	0.00	29,826.65	

Aged Accounts Payable

Martin County Sanitation District

Friday, October 23, 2026 11:32 AM

Page 3

TPETERSON

(Detail, aged as of September 30, 2026)

No.	Name	Document		Balance Due	Aged Overdue Amounts				Doc. Curr.
		Type	Number		Current	Up To 30 Days	31 - 60 Days	Over 60 Days	
5/27/2020	Invoice 107032	Invoice	108032	578.75	0.00	0.00	0.00	578.75	
V00008	Total Amount Due			30,405.40	0.00	0.00	0.00	30,405.40	
					0.00%	0.00%	0.00%	100.00%	
V00009	UNITED RENTALS		Phone:		Contact:				
4/30/2026	Credit Memo 1042	Credit	109039	-0.68	0.00	0.00	0.00	-0.68	
V00009	Total Amount Due			-0.68	0.00	0.00	0.00	-0.68	
					0.00%	0.00%	0.00%	100.00%	
V00010	ZIP ZONE EXPRESS		Phone:		Contact:				
1/1/2020	Invoice 107043	Invoice	108041	50,760.47	0.00	0.00	0.00	50,760.47	
V00010	Total Amount Due			50,760.47	0.00	0.00	0.00	50,760.47	
					0.00%	0.00%	0.00%	100.00%	
V00023	PRIME AE GROUP, INC		Phone:		Contact:				
10/14/2026	Invoice 107596	Invoice	108579	1,657.50	1,657.50	0.00	0.00	0.00	
V00023	Total Amount Due			1,657.50	1,657.50	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00039	FEDERATION OF APPALACHIAN		Phone:	859-228-2191	Contact:				
10/27/2026	Invoice 107607	Invoice	108590	2,000.00	2,000.00	0.00	0.00	0.00	
V00039	Total Amount Due			2,000.00	2,000.00	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00041	KINKEAD & STILZ		Phone:	8592962300	Contact:				
10/27/2026	Invoice 107606	Invoice	108589	885.33	885.33	0.00	0.00	0.00	
V00041	Total Amount Due			885.33	885.33	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	

Aged Accounts Payable

Martin County Sanitation District

Friday, October 23, 2026 11:32 AM

Page 4

TPETERSON

(Detail, aged as of September 30, 2026)

No.	Name	Document		Balance Due	Aged Overdue Amounts				Doc. Curr.
		Type	Number		Current	Up To 30 Days	31 - 60 Days	Over 60 Days	
V00046	Mike Conley		Phone:		Contact:				
10/27/2026	Invoice 107605	Invoice	108588	5,500.00	5,500.00	0.00	0.00	0.00	
V00046	Total Amount Due			5,500.00	5,500.00	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00050	US Bearing & Power Transmission Corp		Phone:		Contact:				
10/27/2026	Invoice 107603	Invoice	108586	13,457.55	13,457.55	0.00	0.00	0.00	
10/27/2026	Invoice 107604	Invoice	108587	1,809.83	1,809.83	0.00	0.00	0.00	
V00050	Total Amount Due			15,267.38	15,267.38	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00051	STITES & HARBISON		Phone:		Contact:				
10/27/2026	Invoice 107601	Invoice	108584	1,825.00	1,825.00	0.00	0.00	0.00	
V00051	Total Amount Due			1,825.00	1,825.00	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00052	BUSY BEE PORTA TOILETS		Phone:		Contact: RICKY WEST				
10/27/2026	Invoice 107608	Invoice	108591	10,540.00	10,540.00	0.00	0.00	0.00	
V00052	Total Amount Due			10,540.00	10,540.00	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
Report Total Amount Due (USD)				326,752.73	96,455.56	0.00	58,780.35	171,516.82	
					29.52%	0.00%	17.99%	52.49%	

**Martin County Sanitation District
BANK RECONCILIATION
Operations**

Period Ended: 30-Sep-26

G/L # 1000

BANK BALANCE:	\$62,050.62
ADD: DEPOSITS IN TRANSIT	
LESS: OUTSTANDING CHECKS	(\$53,780.35)
BALANCE:	<u>\$8,270.27</u>

OUTSTANDING CHECKS DETAIL:			
CHK DATE	CHK#	CHK DETAIL	AMNT
9/22/2026	14320	Alliance Water Resources	53,780.35
TOTAL:			\$53,780.35

BOOK BALANCE BEGINNING OF MONTH:	<u>\$12,058.62</u>
----------------------------------	--------------------

Receipts:

Deposits	\$70,516.45
Transfers for Sec Dep	\$ 315.00
Transfer from SF	
Transfer from Disaster Relief	\$ 900.00
KIA Inez/Tug Valley WWTP	\$ 230,785.89
Interest on account	\$9.24

\$302,526.58

DISBURSEMENTS:

Accounts Payable	286,000.50
Transfer to RD (Sinking Fund)	\$7,150.00
Transfer to DSS	\$4,625.18
Debit AEP	\$5,790.14
Debit Big Sandy RECC	\$2,434.11
Transfer to Security Deposits	\$315.00
Transfer to Sanitation Disaster Relief Fund- IWWTP	
DLG SPGE Annual Registration	

\$306,314.93

BOOK BALANCE END OF MONTH:	<u>\$8,270.27</u>
----------------------------	-------------------

VARIANCE	\$	(0.00)
-----------------	-----------	---------------

Martin County Sanitation District, Inez KY
List of Bills for Consideration
27-Oct-26

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
Operations Account		
1 AEP	Electric (10 bills) Estimated	5,790.14
2 Big Sandy RECC	Electric (1 bill) Estimated	2,434.11
3 Debt Service Surcharge	Estimated (actual collected will be paid)	4,625.18
4 MCWD 8	Water 8/14/26 to 9/16/26	267.13
5 MCWD 10	Water 8/14/26 to 9/16/26	267.13
6 Alliance Water Resources	October 2026 O&M services	58,780.35
7 Busy Bee Porta Toilets	Vac Truck Services 9/18/26 Inv12875	10,540.00
8 FAHE	MCSD TA Consulting & Tech Services 8/31/26 Inv827004-01	2,000.00
9 Kinhead & Stilz	Legal Fees 8/5/26 to 8/31/26 Inv256423	885.33
10 Mike Conley	Troy Valve/ Digester/Rail Repair for TVWWTP 9/21/26 Inv0006	5,500.00
11 Stites & Harbison	Legal Fees 5/22/26 Inv1793595	1,825.00
12 US Bearing	Inv2017268-00 FEMA IWWTP 5/19/26	1,809.83
13 US Bearing	Inv2017204-00 FEMA DLS 9/11/26	13,457.55
		109,446.55

TOTAL OPERATIONS ACCOUNT

Revenue Account	Transfer Amount
1 USDA MCS Sinking Fund Monthly funding for RD loan payments (bi-annually 1/1 & 7/1)	7,150.00
Subtotal Revenue Account	7,150.00
TOTAL REVENUE ACCOUNT	116,596.55

Past Due Accounts not in DSS

1 Howell's Recycling	6,050.00
Total Past Due Accounts	6,050.00

DSS Account (Current Payment Plan)

1 Zip Zone Fuel	50,760.47
2 Evans Hardware Parts and supplies	19,553.15
3 Alliance Water Resources Management thru	192,345.05
	262,658.67

Subtotal DSS Account

DSS Account - To be paid after current payment plan is paid off

1 MCWD 8 Water service	2,056.29
2 MCWD 10 Water service	2,435.21
3 Linda Sumpter CPA Accounting fees	30,405.40
Subtotal DSS Account	34,896.90

TOTAL DSS ACCOUNT	303,605.57
--------------------------	-------------------

FEMA

Inez/Tug Valley WWTP Improvement Project

Martin County Sanitation District

October 2026

OUR MISSION

We partner with communities to deliver the finest water and wastewater services available at a competitive price. We are committed to keeping water safe and clean while serving people and taking care of communities with improved technical operations, careful management and financial oversight, and ensured regulatory compliance.

Alliance Water Resources, Inc.

**206 S. Keene St.
Columbia, MO
65201**

(573) 874-8080

Administrative

Hired Utility Worker to backfill open position

Hosted Inez WWTP ribbon cutting ceremony with Fiscal Court, Board Chairman, Prime AE, NAC, Mountain Citizen, and Liken Knowledge

Met with various contractors to obtain quotes for Cain Building Project and met with property owner to discuss potential work

Wastewater Treatment

Inez WWTP:

- Oxidation ditch was reseeded from Tug Valley WWTP
- Completed 300 Hr service on the Aerator Drive Gear Box's
- Plant is in full operation and obtaining passing discharge standards

Tug Valley WWTP:

- Repaired troy valves on Digester #1 and #2
- Ordered replacement battery charger for generator

Collections

Installed two new pumps and control panel at Hardin Btm Lift Station

Installed IGA LS control panel, main electrical disconnect, and pump

The system remains with 0 grinder pumps out of service

Completed 135 ft sewer lateral install and tie in at 255 West Eden



Martin County Sanitation District

Tug Valley Wastewater Plant Operation August 2026

Parameter	Plant Effluent	NPDES Limit
Oxygen, Dissolved (DO)	6.45	2.0 MIN
BOD (mg/l)	5.0	45.0 (Max Weekly Avg)
Total Suspended Solids (mg/l)	4.0	45.0 (Max Weekly Avg)
pH	7.36	6.0-9.0 (Daily Max)
Nitrogen, Total (As N)	18.6	N/A (Daily Max)
Nitrogen, Ammonia Total (As N)	0.25	20.0 (Month Avg)
Phosphorus (total as P)	6.45	N/A (Daily Max)
Monthly Avg Flow (MGD)	0.024	.260MGD
Maximum Daily Flow (MGD)	0.036	.260MGD
E. Coli	Pass	240

Inez Wastewater Plant Operation August 2026

Parameter	Plant Effluent	NPDES Limit
Oxygen, Dissolved (DO)	0.64	7.0 MIN
BOD (mg/l)	174.0	15.0 (Max Weekly Avg)
Total Suspended Solids (mg/l)	56.0	45.0 (Max Weekly Avg)
pH	7.37	6.0-9.0 (Daily Max)
Nitrogen, Total (As N)	52.7	N/A (Daily Maximum)
Nitrogen, Ammonia Total (As N)	84.125	2.0 (Monthly Avg)
Monthly Avg Flow (MGD)	0.102	.260MGD
Maximum Daily Flow (MGD)	0.131	.260MGD
E. Coli	4 Pass / 4 Fail	240



Martin County Sanitation District

Work Orders/Service Calls Summary

Maintenance Work Orders	50
Blockages	5
Complaints/Investigates	7
Grease Trap Inspections	1
Sanitary Sewer Overflows (SSO)	0
Grinder Pump Failures	1
Grinder Pump Replacements	9



Martin County Sanitation District

Repair Expenses Ending August 2026

Expended	Actual YTD	Annual Budget	% Budget / Line Item
Bldg. & Grounds Maintenance	\$1,779	\$2,000	89 %
Vehicle Maintenance	\$7,652	\$10,000	77 %
Wastewater Plant Maintenance	\$4,965	\$8,700	57 %
Collection System Maintenance	\$10,750	\$20,000	54 %
Lift Station Maintenance	\$5,464	\$16,000	34 %
Totals	\$30,610	\$56,700	54 %

Chemical Expenses Ending August 2026

Expended	Actual YTD	Annual Budget	% Budget / Line Item
Chemicals Other - Wastewater	\$14,614	\$25,750	57 %
Totals	\$14,614	\$25,750	57 %

Professional Water and Wastewater Operations
Martin County Sanitation District

Monthly Transaction Notes:

1) Building & Grounds Maintenance

- a. Trinity Equipment - Equipment and maintenance supplies - \$63.65
- b. Advance Auto Parts #85 - Building and grounds maintenance supplies - \$50.28

Total Activities: \$113.93

2) Vehicle Maintenance

- a. Oil Changers - Routine vehicle oil change and service - \$131.03
- b. Hutch Chrysler Dodge Jeep - Vehicle repairs and maintenance services - \$866.07
- c. Hutch Chrysler Dodge Jeep - Vehicle repairs and maintenance services - \$288.40
- d. Advance Auto Parts #85 - Vehicle repair and maintenance parts - \$14.35

Total Activities: \$1,299.85

3) Wastewater Plant Maintenance

- a. Evans Hardware Inc. - Wastewater plant maintenance supplies and repair materials - \$28.60
- b. Evans Hardware Inc. - Wastewater plant maintenance supplies and repair materials - \$23.10

Total Activities: \$51.70

4) Collection System Maintenance

- a. Evans Hardware Inc. - Collection system repair materials and supplies - \$6.67
- b. Evans Hardware Inc. - Collection system repair materials and supplies - \$38.15
- c. Trinity Equipment - Collection system equipment and maintenance supplies - \$611.37
- d. R & J Building Supply - Collection system repair materials and supplies - \$11.12

Total Activities: \$667.31

5) Lift Station Maintenance

- a. Buchanan Pump Service - Lift station pump service and maintenance repairs - \$742.20
- b. Walmart #1505 - Lift station maintenance supplies - \$112.45
- c. Walmart #1505 - Lift station maintenance supplies - \$42.32

Total Activities: \$896.97

EPA may make all the information submitted through this form (including all attachments) available to the public without further notice to you. Do not use this online form to submit personal information (e.g., non-business cell phone number or non-business email address), confidential business information (CBI), or if you intend to assert a CBI claim on any of the submitted information. Pursuant to 40 CFR 2.203(a), EPA is providing you with notice that all CBI claims must be asserted at the time of submission. EPA cannot accommodate a late CBI claim to cover previously submitted information because efforts to protect the information are not administratively practicable since it may already be disclosed to the public. Although we do not foresee a need for persons to assert a claim of CBI based on the types of information requested in this form, if persons wish to assert a CBI claim we direct submitters to contact the [NPDES eReporting Help Desk](#) for further guidance. Please note that EPA may contact you after you submit this report for more information.

This collection of information is approved by OMB under the Paperwork Reduction Act, 44 U.S.C. 3501 et seq. (OMB Control No. 2040-0004). Responses to this collection of information are mandatory in accordance with this permit and EPA NPDES regulations 40 CFR 122.41(l)(4)(i). An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number. The public reporting and recordkeeping burden for this collection of information are estimated to average 2 hours per outfall. Send comments on the Agency's need for this information, the accuracy of the provided burden estimates and any suggested methods for minimizing respondent burden to the Regulatory Support Division Director, U.S. Environmental Protection Agency (2821T), 1200 Pennsylvania Ave., NW, Washington, D.C. 20460. Include the OMB control number in any correspondence. Do not send the completed form to this address.

Permit

Permit #:

KY0079316

Major:

No

Permitted Feature:

001
External Outfall

Permittee:

Inez STP

Permittee Address:

387 E Main St
Inez, KY 41224

Discharge:

001-1
Municipal Wastewater from a POTW

Facility:

INEZ STP

Facility Location:

KY 40
INEZ, KY 41224

Report Dates & Status

Monitoring Period:

From 08/01/26 to 08/31/26

DMR Due Date:

09/28/26

Status:

NetDMR Validated

Considerations for Form Completion

TOTAL NITROGEN IS THE SUMMATION OF THE ANALYTICAL RESULTS FOR TOTAL NITRATES, TOTAL NITRITES, AND TOTAL KJELDAHL NITROGEN

Principal Executive Officer

First Name:

MICHAEL

Last Name:

OILER

Title:

MANAGER

Telephone:

606-222-4137

No Data Indicator (NODI)

Form NODI: --

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration						# of Ex.	Frequency of Analysis	Sample Type	
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
X 00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample						=	0.64					19 - mg/L	4	01/07 - Weekly	GR - Grab
					Permit Req.						>=	7.0 INST MIN					19 - mg/L		01/07 - Weekly	GR - Grab
					Value NODI															
00400	pH	1 - Effluent Gross	0	--	Sample						=	7.01			=	7.37	12 - SU		01/07 - Weekly	GR - Grab
					Permit Req.						>=	6.0 MINIMUM			<=	9.0 DAILY MX	12 - SU		01/07 - Weekly	GR - Grab
					Value NODI															
X 00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample	=	31.687	=	47.638	26 - lb/d			=	37.25	=	56.0	19 - mg/L		01/07 - Weekly	24 - 24 Hour Composite
					Permit Req.	<=	65.1 MO AVG	<=	97.6 DAILY MX	26 - lb/d			<=	30.0 MO AVG	<=	45.0 MX WK AV	19 - mg/L		01/07 - Weekly	24 - 24 Hour Composite
					Value NODI															
00530	Solids, total suspended	G - Raw Sewage Influent	0	--	Sample								=	47.25	=	83.0	19 - mg/L		01/07 - Weekly	24 - 24 Hour Composite
					Permit Req.									Req Mon MO AVG		Req Mon MX WK AV	19 - mg/L		01/07 - Weekly	24 - 24 Hour Composite
					Value NODI															
00600	Nitrogen, total [as N]	1 - Effluent Gross	0	--	Sample								=	82.125	=	207.0	19 - mg/L		01/07 - Weekly	24 - 24 Hour Composite
					Permit Req.									Req Mon MO AVG		Req Mon DAILY MX	19 - mg/L		01/07 - Weekly	24 - 24 Hour Composite
					Value NODI															
00600	Nitrogen, total [as N]	G - Raw Sewage Influent	0	--	Sample								=	40.175	=	52.7	19 - mg/L		01/07 - Weekly	24 - 24 Hour Composite
					Permit Req.									Req Mon MO AVG		Req Mon DAILY MX	19 - mg/L		01/07 - Weekly	24 - 24 Hour Composite
					Value NODI															
X 00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	1	--	Sample	=	71.56	=	155.67	26 - lb/d			=	84.125	=	183.0	19 - mg/L	4	01/07 - Weekly	24 - 24 Hour Composite
					Permit Req.	<=	4.3 MO AVG	<=	6.1 DAILY MX	26 - lb/d			<=	2.0 MO AVG	<=	3.0 DAILY MX	19 - mg/L		01/07 - Weekly	24 - 24 Hour Composite
					Value NODI															
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample								=	11.46	=	28.4	19 - mg/L		01/07 - Weekly	24 - 24 Hour Composite
					Permit Req.									Req Mon MO AVG		Req Mon DAILY MX	19 - mg/L		01/07 - Weekly	24 - 24 Hour Composite
					Value NODI															
00665	Phosphorus, total [as P]	G - Raw Sewage Influent	0	--	Sample								=	6.67	=	7.55	19 - mg/L		01/07 - Weekly	24 - 24 Hour Composite
					Permit Req.									Req Mon MO AVG		Req Mon DAILY MX	19 - mg/L		01/07 - Weekly	24 - 24 Hour Composite
					Value NODI															
					Sample	=	0.102	=	0.131	03 - MGD									99/99 - Continuous	RC - Recorder (auto)
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD									99/99 - Continuous	RC - Recorder (auto)

6B-1

50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Value NODI															
50050	Flow, in conduit or thru treatment plant	G - Raw Sewage Influent	0	--	Sample	=	0.102	=	0.131	03 - MGD								99/99 - Continuous	RC - Recorder (auto)	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD							99/99 - Continuous	RC - Recorder (auto)		
					Value NODI															
X 51040	E. coli	1 - Effluent Gross	0	--	Sample							=	2420.0	=	2420.0	13 - #/100mL	4	01/07 - Weekly	GR - Grab	
					Permit Req.							<=	130.0 30DA GEO	<=	240.0 7 DA GEO	13 - #/100mL		01/07 - Weekly	GR - Grab	
					Value NODI															
X 80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	--	Sample	=	104.42	=	148.018	26 - lb/d		=	122.75	=	174.0	19 - mg/L		01/07 - Weekly	24 - 24 Hour Composite	
					Permit Req.	<=	21.7 MO AVG	<=	32.5 DAILY MX	26 - lb/d		<=	10.0 MO AVG	<=	15.0 MX WK AV	19 - mg/L		01/07 - Weekly	24 - 24 Hour Composite	
					Value NODI															
80082	BOD, carbonaceous [5 day, 20 C]	G - Raw Sewage Influent	0	--	Sample							=	120.0	=	148.0	19 - mg/L		01/07 - Weekly	24 - 24 Hour Composite	
					Permit Req.								Req Mon MO AVG		Req Mon MX WK AV	19 - mg/L		01/07 - Weekly	24 - 24 Hour Composite	
					Value NODI															
X 81010	BOD, 5-day, percent removal	1 - Effluent Gross	0	--	Sample						=	0.0				23 - %		01/30 - Monthly	CA - Calculated	
					Permit Req.							>=	85.0 MO AV MN					23 - %	01/30 - Monthly	CA - Calculated
					Value NODI															
X 81011	Solids, suspended percent removal	K - Percent Removal	0	--	Sample						=	21.0				23 - %		01/30 - Monthly	CA - Calculated	
					Permit Req.							>=	85.0 MO AV MN					23 - %	01/30 - Monthly	CA - Calculated
					Value NODI															

Submission Note

If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors

Parameter		Monitoring Location	Field	Type	Description	Acknowledge
Code	Name					
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	Quality or Concentration Sample Value 1	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes
00530	Solids, total suspended	1 - Effluent Gross	Quality or Concentration Sample Value 2	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes
00530	Solids, total suspended	1 - Effluent Gross	Quality or Concentration Sample Value 3	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	Quantity or Loading Sample Value 1	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	Quantity or Loading Sample Value 2	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	Quality or Concentration Sample Value 2	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	Quality or Concentration Sample Value 3	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes
51040	E. coli	1 - Effluent Gross	Quality or Concentration Sample Value 2	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes
51040	E. coli	1 - Effluent Gross	Quality or Concentration Sample Value 3	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	Quantity or Loading Sample Value 1	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	Quantity or Loading Sample Value 2	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	Quality or Concentration Sample Value 2	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	Quality or Concentration Sample Value 3	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes
81010	BOD, 5-day, percent removal	1 - Effluent Gross	Quality or Concentration Sample Value 1	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes
81011	Solids, suspended percent removal	K - Percent Removal	Quality or Concentration Sample Value 1	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes

Comments

Attachments

No attachments.

Report Last Saved By

Inez STP

User:MOILER@ALLIANCE

Name:Michael Oiler

E-Mail:moiler@alliancewater.com

Date/Time:2026-09-25 13:39 (Time Zone: -04:00)

Report Last Signed By

User:MOILER@ALLIANCE

Name:Michael Oiler

E-Mail:moiler@alliancewater.com

Date/Time:2026-09-25 13:40 (Time Zone: -04:00)

EPA may make all the information submitted through this form (including all attachments) available to the public without further notice to you. Do not use this online form to submit personal information (e.g., non-business cell phone number or non-business email address), confidential business information (CBI), or if you intend to assert a CBI claim on any of the submitted information. Pursuant to 40 CFR 2.203(a), EPA is providing you with notice that all CBI claims must be asserted at the time of submission. EPA cannot accommodate a late CBI claim to cover previously submitted information because efforts to protect the information are not administratively practicable since it may already be disclosed to the public. Although we do not foresee a need for persons to assert a claim of CBI based on the types of information requested in this form, if persons wish to assert a CBI claim we direct submitters to contact the [NPDES eReporting Help Desk](#) for further guidance. Please note that EPA may contact you after you submit this report for more information.

This collection of information is approved by OMB under the Paperwork Reduction Act, 44 U.S.C. 3501 et seq. (OMB Control No. 2040-0004). Responses to this collection of information are mandatory in accordance with this permit and EPA NPDES regulations 40 CFR 122.41(l)(4)(i). An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number. The public reporting and recordkeeping burden for this collection of information are estimated to average 2 hours per outfall. Send comments on the Agency's need for this information, the accuracy of the provided burden estimates and any suggested methods for minimizing respondent burden to the Regulatory Support Division Director, U.S. Environmental Protection Agency (2821T), 1200 Pennsylvania Ave., NW, Washington, D.C. 20460. Include the OMB control number in any correspondence. Do not send the completed form to this address.

Permit

Permit #:

KY0107905

Major:

No

Permittee:

Tug Valley Sewer Auth WWTP

Permittee Address:

385 E Main St Ste 140
Inez, KY 41224

Facility:

TUG VALLEY SEWER AUTH WWTP

Facility Location:

KY 292
WARFIELD, KY 41267

Permitted Feature:

001
External Outfall

Discharge:

001-1
Domestic Wastewater from a Publicly Owned Treatment Works

Report Dates & Status

Monitoring Period:

From 08/01/26 to 08/31/26

DMR Due Date:

09/28/26

Status:

NetDMR Validated

Considerations for Form Completion

Principal Executive Officer

First Name:

MICHAEL

Last Name:

OILER

Title:

MANAGER

Telephone:

606-222-4137

No Data Indicator (NODI)

Form NODI:

--

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample						=	6.45					19 - mg/L		01/07 - Weekly	GR - Grab
					Permit Req.						>=	2.0 INST MIN					19 - mg/L			
					Value NODI															
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	--	Sample	=	0.9	=	1.0008	26 - lb/d			=	4.5	=	5.0	19 - mg/L		01/07 - Weekly	24 - 24 Hour Composite
					Permit Req.	<=	50.04 MO AVG	<=	75.06 DAILY MX	26 - lb/d			<=	30.0 MO AVG	<=	45.0 MX WK AV	19 - mg/L			
					Value NODI															
00310	BOD, 5-day, 20 deg. C	G - Raw Sewage Influent	0	--	Sample								=	229.75	=	278.0	19 - mg/L		01/07 - Weekly	24 - 24 Hour Composite
					Permit Req.									Req Mon MO AVG		Req Mon MX WK AV	19 - mg/L			
					Value NODI															
00400	pH	1 - Effluent Gross	0	--	Sample						=	6.83			=	7.36	12 - SU		01/07 - Weekly	GR - Grab
					Permit Req.						>=	6.0 MINIMUM			<=	9.0 DAILY MX	12 - SU			
					Value NODI															
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample	=	0.6	=	0.8	26 - lb/d			=	3.0	=	4.0	19 - mg/L		01/07 - Weekly	24 - 24 Hour Composite
					Permit Req.	<=	50.04 MO AVG	<=	75.06 MX WK AV	26 - lb/d			<=	30.0 MO AVG	<=	45.0 MX WK AV	19 - mg/L			
					Value NODI															
00530	Solids, total suspended	G - Raw Sewage Influent	0	--	Sample								=	255.5	=	570.0	19 - mg/L		01/07 - Weekly	24 - 24 Hour Composite
					Permit Req.									Req Mon MO AVG		Req Mon MX WK AV	19 - mg/L			
					Value NODI															
00600	Nitrogen, total [as N]	1 - Effluent Gross	0	--	Sample								=	15.925	=	18.6	19 - mg/L		01/07 - Weekly	24 - 24 Hour Composite
					Permit Req.									Req Mon MO AVG		Req Mon DAILY MX	19 - mg/L			
					Value NODI															
00600	Nitrogen, total [as N]	G - Raw Sewage Influent	0	--	Sample								=	47.325	=	60.8	19 - mg/L		01/07 - Weekly	24 - 24 Hour Composite
					Permit Req.									Req Mon MO AVG		Req Mon DAILY MX	19 - mg/L			
					Value NODI															
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample	=	0.05	=	0.088	26 - lb/d			=	0.25	=	0.44	19 - mg/L		01/07 - Weekly	24 - 24 Hour Composite
					Permit Req.	<=	33.36 MO AVG	<=	50.04 DAILY MX	26 - lb/d			<=	20.0 MO AVG	<=	30.0 DAILY MX	19 - mg/L			
					Value NODI															
					Sample								=	5.62	=	6.45	19 - mg/L		01/07 - Weekly	24 - 24 Hour Composite
					Permit Req.									Req Mon MO AVG		Req Mon DAILY MX	19 - mg/L			

6B-3

00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Value NODI														
00665	Phosphorus, total [as P]	G - Raw Sewage Influent	0	--	Sample								=	8.765	=	15.4	19 - mg/L	01/07 - Weekly	24 - 24 Hour Composite
					Permit Req.									Req Mon MO AVG		Req Mon DAILY MX	19 - mg/L	01/07 - Weekly	24 - 24 Hour Composite
					Value NODI														
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample	=	0.024	=	0.036	03 - MGD								99/99 - Continuous	RC - Recorder (auto)
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								99/99 - Continuous	RC - Recorder (auto)
					Value NODI														
50050	Flow, in conduit or thru treatment plant	G - Raw Sewage Influent	0	--	Sample	=	0.029	=	0.036	03 - MGD								99/99 - Continuous	RC - Recorder (auto)
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD								99/99 - Continuous	RC - Recorder (auto)
					Value NODI														
51040	E. coli	1 - Effluent Gross	0	--	Sample								=	1.0	=	1.0	13 - #/100mL	01/07 - Weekly	GR - Grab
					Permit Req.								<=	130.0 30DA GEO	<=	240.0 7 DA GEO	13 - #/100mL	01/07 - Weekly	GR - Grab
					Value NODI														
81010	BOD, 5-day, percent removal	1 - Effluent Gross	0	--	Sample					=	98.0						23 - %	01/30 - Monthly	CA - Calculated
					Permit Req.					>=	85.0 MO AV MN						23 - %	01/30 - Monthly	CA - Calculated
					Value NODI														
81011	Solids, suspended percent removal	K - Percent Removal	0	--	Sample					=	99.0						23 - %	01/30 - Monthly	CA - Calculated
					Permit Req.					>=	85.0 MO AV MN						23 - %	01/30 - Monthly	CA - Calculated
					Value NODI														

Submission Note

If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

Tug Valley Sewer Auth WWTP

User:

MOILER@ALLIANCE

Name:

Michael Oiler

E-Mail:

moiler@alliancewater.com

Date/Time:

2026-09-25 13:41 (Time Zone: -04:00)

Report Last Signed By

User:

MOILER@ALLIANCE

Name:

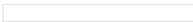
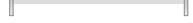
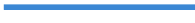
Michael Oiler

E-Mail:

moiler@alliancewater.com

Date/Time:

2026-09-25 13:42 (Time Zone: -04:00)

Martin County Water and Sanitation Projects Schedule																
ID	Task Name	Duration	Start	Finish	Grantor	Grantee	Engineer of Record	Administrator	Period of Performance End Date	Cost	% Complete	2024	2025	2026	2027	2028
49	Master Plan	509 days	Mon 1/6/25	Fri 12/18/26	DLG	MCWD	TBD	Fahe, Inc.	TBD	\$250,000.00	51%					
50	Secure Funding	349 days	Mon 1/6/25	Fri 5/8/26						\$0.00	75%					
51	Complete PSA	20 days	Mon 5/11/26	Fri 6/5/26						\$0.00	0%					
52	Generate MCWD Master Plan	140 days	Mon 6/8/26	Fri 12/18/26						\$250,000.00	0%					
53																
54	KYTC Beauty Water Line Relocation	300 days	Mon 10/27/25	Fri 12/18/26	KYTC	MCWD	Prime AE	Fahe, Inc.	N/A	\$0.00	19%					
55	Hire Engineer of Record	35 days	Mon 10/27/25	Fri 12/12/25						\$0.00	100%					
56	Design	110 days	Mon 12/15/25	Fri 5/15/26						\$0.00	20%					
57	Permitting	44 days	Mon 5/18/26	Thu 7/16/26						\$0.00	0%					
58	Procurement	44 days	Fri 7/17/26	Wed 9/16/26						\$0.00	0%					
59	Construction	67 days	Thu 9/17/26	Fri 12/18/26						\$0.00	0%					
60	MCSD Projects	622 days	Wed 1/1/25	Fri 5/21/27						\$3,792,625.00	58%					
61	Inez WWTP Phase I Rehabilitation	397 days	Wed 1/1/25	Fri 7/10/26	KIA	MCSD	Prime AE	BSADD	12/31/2026	\$685,625.00	53%					
62	Complete Design	20 days	Wed 1/1/25	Tue 1/28/25						\$0.00	100%					
63	Permitting	86 days	Wed 1/29/25	Thu 5/29/25						\$0.00	100%					
64	Procurement	266 days	Fri 5/30/25	Fri 6/5/26						\$0.00	40%					
65	Rehab Inez WWTP	25 days	Mon 6/8/26	Fri 7/10/26						\$685,625.00	0%					
66	Sanitation Extension Davella Road to KY HWY 3	622 days	Wed 1/1/25	Fri 5/21/27	HUD	MCFC	Prime AE	BSADD	N/A	\$3,107,000.00	60%					
67	Finalize HUD Funding	88 days	Wed 1/1/25	Fri 5/2/25						\$0.00	100%					
68	Complete Sanitation Master Plan	254 days	Mon 5/5/25	Fri 4/24/26						\$200,000.00	95%					
69	Complete Design	274 days	Mon 5/5/25	Fri 5/22/26						\$0.00	77%					
70	Complete Easements and Access Agreements	39 days	Mon 3/30/26	Fri 5/22/26						\$0.00	23%					
71	Permitting	44 days	Mon 5/25/26	Thu 7/23/26						\$0.00	0%					
72	Procurement	66 days	Fri 7/24/26	Fri 10/23/26						\$0.00	0%					
73	Construct Extension and Lift Station	150 days	Mon 10/26/26	Fri 5/21/27						\$2,907,000.00	0%					
Project: MCWD and MCSD 2026 Projects Schedule_04_18_2026 Date: Sat 4/18/26			Task		Inactive Task		Manual Summary Rollup		External Milestone							
			Split		Inactive Milestone		Manual Summary		Deadline							
			Milestone		Inactive Summary		Start-only		Progress							
			Summary		Manual Task		Finish-only		Manual Progress							
			Project Summary		Duration-only		External Tasks									
Page 3																

		Funded			
MCSD Ranking	Project Name	PNum	Project Cost	Application	Project Description
1	Trucks/Equipment (Sewer)	SX21159022	\$ 535,000	No Funding App	This would allow the district to purchase a new pump trailer/jetter combo unit and a new camera system to perform line inspections. It also includes the replacement of a few pickup trucks which are past their service life.
2	Coldwater Sewer Rehabilitation	SX21159027	\$ 1,369,000	KIA - FAHE	The project will replace the existing undersized 6-inch sanitary sewer that provides service to the Sheldon Clark High School, Inez. KY. The project includes approximately 3,200 liner feet of 8-inch gravity sewer PVC SDR-35 pipe, 8 manholes, and 300-feet of 16-inch steel casing pipe to be bore and jack under KY 545 and KY40.
3	Downtown Sewer Line Replacement	SX21159031	\$ 7,102,000	KIA - FAHE	The project will replace a portion of the existing community centralized septic tank system and convert the system to a conventional gravity sewer system. The proposed project will extend from the Inez WWTP to near the intersection of West Main Street and Cardinal Lane. Approximately 140 customers along Main Street, Board Walk, Holy Street, Court Street and Wickerfield Road will be impacted. The project is envisioned to include 12,000-feet of 8-inch to 12-inch SDR 35 gravity sewers, approximately 50 manholes, 450-feet of casing pipe, and customer lateral connections. The project is envisioned in conjunction with WX21159027 - Inez Waterline Replacement to minimize the costs associated with pavement repairs.
4	County Wide Lift Station Replacements - Phase 2	SX21159029	\$ 4,096,000	No Funding App	<div>This project will include increasing the security and reliability at the existing 13 lift stations in Martin County that flow to the Inez WWTP and the Tug Valley WWTP. The security and reliability projects include odor control, SCADA, fences, transfer switches, and connections to portable generators at the lift stations in the MCSD system listed below.</div> <div><div>Lift Stations for Inez WWTP</div><div>1. County Garage Lift Station</div><div>2. Save-A-Lot Lift Station</div><div>3. Saltwell Lift Station</div><div>4. Davis Branch Lift</div><div>5. Quall Hollow Lift Station</div><div>6. Harden Bottom Lift Station</div><div>7. Black Log Lift Station</div><div>Lift Station for Tug Valley WWTP</div><div>8. Riverside Lift Station</div><div>9. Dempsey List Station</div><div>10. IGA Lift Station</div><div>11. Middle School Lift Station</div><div>12. Riverside Duplex Lift Station</div><div>13. Locust Court Lift Station</div></div>
5	Coldwater Sewer Extension and Lift Stations	SX21159026	\$ 9,742,000	No Funding App	This project will include the installation of approximately 12,000 feet of gravity sewer along Coldwater Road, two (2) new lift stations with 200 GPM submersible pumps, and approximately 6,000 feet of force main discharging to the existing upsized Coldwater gravity sewer. This project would serve the proposed Coldwater Development as well as 80 existing homes along Coldwater Road. Collectively, this project could add between 80,000 and 105,000 gpd to the Inez WWTP influent flow.
6	Rockcastle Sewer Extension and Lift Station	SX21159032	\$ 5,425,000	No Funding App	This project includes the installation of approximately 6,000 feet of new 8" gravity sewer and an intermediate lift station with 5,500 feet of 6" forcemain to provide sanitary sewer service to the proposed Crooked Run Development. Sewer would be installed along Rockcastle Road to ultimately convey wastewater to the Inez WWTP influent pump station. This development could generate an estimated 40,000 to 60,000 gpd of domestic wastewater.
7	Davella Road Sewer Extension - Phase 2	SX21159030	\$ 10,771,000	No Funding App	The project will extend sanitary sewer service from Debord to Beech Branch and along Davella Road. This project provides sanitary sewer service to 99 residential customers and 2 commercial customers. In addition to the customers along Davella Road, the project will provide sanitary sewer service to 16 residential customers and 2 commercial customers along KY-3 that did not receive service from the Phase 1 project. The project includes 115 residential grinder lift stations, 4 commercial grinder lift stations, 5,000' of 1 ½ forcemain, 11,000' of 2" forcemain, and 11,000' of 4" forcemain. The proposed forcemain will discharge to the lift station from Phase 1 of the project that eliminated the R & J Development packaged WWTP. This project could generate an estimated 30,000 to 40,000 gpd of domestic wastewater.
8	Tug Valley and Inez WWTP SCADA Monitoring and Control Upgrades	SX21159033	\$ 4,522,000	No Funding App	The project includes providing new SCADA equipment at the 13 lift stations in the Martin County sanitary sewer collection system. The SCADA system will include field instruments (sensors/actuators), RTUs/PLCs for data collection, a communications network, a Master Terminal Unit (MTU)/central server, human-machine interface (HMI), and a data historian to store data. The system will allow the MCSD to monitor, control, and optimize its wastewater collection system from the Tug Valley and Inez WWTP's.
9	Tug Valley Treatment Plant Upgrade Phase I	SX21159014	\$ 5,128,000	No Funding App	This scope of work would be used to upgrade the Tug Valley treatment plant including adding additional valving and piping to allow a septic receiving station to be added. It would also include the demo of the old package plant in the Dempsey project and address collection system lift station upgrades. (Project Profile needs updated to include chemical feed and Scada interaction)

10	Tug Valley WWTP Improvements - Phase 2	SX21159025	\$ 6,032,000	No Funding App	The Scope of Work for the Tug Valley WWTP Improvements – Phase 2 includes the addition of an equalization basin, sludge digester, belt filter press, odor control system, digester covers, and maintenance building. These items were not constructed when the WWTP was built in 2012 due to budget constraints. The project would also include replacing failing components at the WWTP. The failing components consist of sludge digester pumps, basin pumps, and post eq basin pumps and controls.
11	County Wide Grinder Pump Replacement	SX21159028	\$ 607,000	No Funding App	The Martin County Sanitation District (MCSD) currently provides service to 860 residential and commercial customers. The Inez and Tug Valley wastewater collection systems include approximately 750 grinder pump stations. These grinder pump stations were installed between 2004 and 2017 and are beyond their useful life resulting in higher maintenance and operational cost. This Phase 1 project will replace 30 of the existing grinder pump stations.
Funded	Debt Service	SX21159021	\$ 2,169,799	KIA	To pay off existing debt and mitigate the need to raise rates on an already high rate for one of the poorest counties in the Commonwealth.
Funded	County Wide Lift Station Replacement	SX21159020	\$ 6,596,750	KIA	Project will address all lift stations in the Inez area of the County. Saltwell lift station added to this project and removed from WRIS.
Funded	Inez Wastewater System Improvement Project	SX21159024	\$ 3,864,100	KIA	Phase II Inez treatment plant was constructed in 1989 with a upgrade in 2011. Currently the plant is unable to meet permit due to it being beyond its useful life. The upgrade would covert the plant from gray water treatment to municipal waste water treatment plant.
Funded	Inez Wastewater System Improvement Project	SX21159013	\$ 4,800,000	Federal Earmark	Phase II Inez treatment plant was constructed in 1989 with a upgrade in 2011. Currently the plant is unable to meet permit due to it being beyond its useful life. The upgrade would covert the plant from gray water treatment to municipal waste water treatment plant.
Funded	Black Log Gravity Line Replacements	SX21159023	\$ 1,687,380	KIA	Roughly 6000 feet of gravity main that doesn't flow correctly - camera shows dips in main
Funded	Martin County Wastewater System Master Plan	SX21159018	\$ 260,000	HUD	This would be a compressive look at the entire wastewater infrastructure and provide existing condition evaluation and provide ten year capital projects plan for the future.
Funded	Sanitary Extension Davella Road to KY HWY 3	SX21159018	\$ 2,847,000	HUD	Extend sanitation line and install lift station at
Funded	Inez Wastewater Rehab	SX21159017	\$ 685,625	EEC/KIA	This work will be phase 1 to get plant in compliance in preparation for phase II listed above.

Total Capital Needed \$ 78,239,654
Total Already Funded \$ 22,910,654
Funds Needed \$ 55,329,000

DR4860												
Project Number	Title	Project Type	Status	Actual Spent	Still Needed	Total	Best Available Cost	FEMA Cost Share (75%)	KYEMA Cost Share (12%)	Insurance	FEMA+KYEMA+Insurance	Δ
825903	Tug Valley WWTP	Estimated Costs (Equip +Equip Needed)	Payments Received	\$15,421.27	\$18,533.33	\$33,974.60	\$34,367.40	\$25,775.55	\$4,124.09	\$32,801.56	\$62,701.20	\$28,726.60
825904	Inez WWTP	Estimated Costs (Equip +Equip Needed)	Payments Received	\$6,094.00	\$6,094.00	\$12,188.00	\$25,344.87	\$19,008.66	\$3,041.38	\$12,188.00	\$34,238.04	\$22,050.04
825906	IGA Lift Station	Estimated Costs (Equip +Equip Needed)	Payments Received	\$17,635.01	\$67,835.00	\$85,470.01	\$42,000.00	\$31,500.00	\$5,040.00	\$61,402.50	\$97,942.50	\$12,472.49
825908	Locus Court Lift Station	Estimated Costs (Equip +Equip Needed)	Payments Received	\$0.00	\$38,917.50	\$38,917.50	\$45,775.93	\$34,331.95	\$5,493.11	\$35,701.25	\$75,526.31	\$36,608.81
825910	Riverside Lift Station	Estimated Costs (Equip +Equip Needed)	Payments Received	\$7,720.11	\$8,163.65	\$15,883.76	\$45,775.93	\$34,331.95	\$5,493.11	\$15,440.22	\$55,265.28	\$39,381.52
825911	Dempsey Lift Station	Estimated Costs (Equip +Equip Needed)	Payments Received	\$16,968.61	\$17,545.61	\$34,514.22	\$73,032.99	\$54,774.74	\$8,763.96	\$23,850.00	\$87,388.70	\$52,874.48
925914	Riverside Duplex Lift Station	Estimated Costs (Equip +Equip Needed)	Payment Received	\$0.00	\$13,009.39	\$13,000.39	\$15,711.82	\$11,783.87	\$1,885.39	Information Submitted	\$13,669.26	\$668.87
949598	Grinder Pumps County Wide	Estimated Costs (Equip +Equip Needed)	Payment Received	\$14,287.13	\$157,500.00	\$171,787.13	\$320,800.00	\$240,600.00	\$38,496.00	Information Submitted	\$279,096.00	\$107,308.87
959338	Cat B Emergency Protective Measures	Actual Costs (Labor, Equip, Material)	Project Withdrawn	\$30,076.45	\$0.00	\$30,076.45				\$30,076.45	\$30,076.45	\$0.00
1066944	Cat Z Management Costs	Management Costs	Obligated				\$45,450.14	\$45,450.14	\$5,454.01		\$50,904.15	\$50,904.15
				\$108,202.58	\$327,598.48	\$435,812.06	\$648,259.08	\$452,106.71	\$77,791.05	\$211,459.98	\$735,903.73	\$300,091.67

Legend
Estimated
Expected

Tug Valley WWTP - #825903

Date / Approval Date	Debit/Credit Activities	Notes	Reference #
11/25/2025		Approval to make repairs within allotted budget	November 25 Board Meeting
11/26/2025	\$ 29,899.64	Money deposited into Account Sanitation Fema Disaster Account (FEMA)	
11/26/2025	\$ 32,801.56	Money deposited into Account Sanitation Fema Disaster Account (CINCINATTI INSURANCE)	
12/15/2025	\$ (15,421.27)	Transfer into Sanitation OPS account for invoices	Buchanan INV #VA003153 ; Buchanan INV #VA003135
4/27/2026	\$ (9,734.58)	Purchase (1) 5 HP Plant Drain Pump + Cable 50 Ft + Flange (Ordered) P.O. 825903	Buchanan Quote #VAQ01855 ; INV #VA004146
4/27/2026	\$ (6,394.87)	Purchase (1) 7.5 HP Post EQ Pump (Ordered) P.O. 825903	Buchanan Quote #VAQ01858 ; INV #VA004147
4/27/2026	\$ (40.00)	Freight Charge - Flange	INV#VA004397
Transferred 5-21-26	\$ (500.00)	Crane Truck Service to Install Post EQ Pump	INV#0002
	Obtaining Quote	Purchase (1) Electrical Control Box	
	\$ (29,899.64)	Fund Transfer back to FEMA from CINCINATTI INSURANCE Funds	
Remaining Funds	\$ 710.84		

Equipment Purchasing & Installation Schedule			
Equipment	Lead Time	Work to be completed by AWR or outside services	Estimated Completion
(1) 7.5 HP Pump	8-10 Weeks	AWR - Installed	Friday, May 29, 2026
(1) 5 HP Pump	6-8 Weeks	AWR - Installed	Friday, May 29, 2026
(1) Cables 50 ft	6-8 Weeks	AWR - Installed	Friday, May 29, 2026
(1) Flange	6-8 Weeks	AWR - Installed	Friday, May 29, 2026
(1) Control Box	Obtaining Quote	AWR	Friday, August 28, 2026

Inez WWTP - #825904

Date / Approval Date	Debit/Credit Activities	Notes	Reference #
11/25/2025		Approval to make repairs within allotted budget	November 25 Board Meeting
11/26/2025	\$ 22,050.04	Money deposited into Account Sanitation Fema Disaster Account (FEMA)	
11/26/2025	\$ 12,188.00	Money deposited into Account Sanitation Fema Disaster Account (CINCINATTI INSURANCE)	
12/15/2025	\$ (6,094.00)	Transfer into Sanitation OPS account for invoices	Buchanan pump invoice # VA003151
Transferred 5-21-26	\$ (6,204.62)	Purchase (1) 7.5 HP Influent LS Pump (Ordered) P.O. 825904	Buchanan pump Quote #VAQ01856
Transferred 5-21-26	\$ (1,712.19)	Purchase (1) Chemical Pump	USA Bluebook INV#01023442
Transferred 5-21-26	\$ (6,568.07)	Purchase (1) 11.3 HP Influent LS Pump (Ordered) P.O. 825904	Buchanan pump Quote #VAQ01856
Transferred 5-21-26	\$ (330.00)	Freight for 7.5 HP & 11.3 HP Pump	
	\$ (12,188.00)	Fund Transfer back to FEMA from CINCINATTI INSURANCE Funds	
Remaining Funds	\$ 1,141.16		

Equipment Purchasing & Installation Schedule			
Equipment	Lead Time		Estimated Completion
(1) 7.5 HP Pump	4-6 Weeks	AWR - Installed	Friday, May 29, 2026
(1) Chemical Pump	2 Weeks	AWR - Installed	Friday, May 29, 2026
(1) 11.3 HP Pump	4-6 Weeks	AWR - Installed	Friday, May 29, 2026

IGA Lift Station - #825906

Date / Approval Date	Debit/Credit Activities	Notes	Reference #
11/25/2025		Approval to make repairs within allotted budget	November 25 Board Meeting
11/26/2025	\$ 36,540.00	Money deposited into Account Sanitation Fema Disaster Account (FEMA)	
11/26/2025	\$ 61,402.50	Money deposited into Account Sanitation Fema Disaster Account (CINCINATTI INSURANCE)	
12/15/2025	\$ (23,035.01)	Transfer into Sanitation OPS account for invoices	USBPT #2016337-00A
	\$ (29,214.27)	Purchase (1) 40 HP Chopper Pump + Custom Rail Assembly	INV#VA004420
	\$ (12,310.00)	Purchase (1) Control Panel + Labor	USBPT Quote #2017203-00
	\$ (35,540.00)	Fund Transfer back to FEMA from CINCINATTI INSURANCE Funds	

Remaining Funds	\$ (2,156.78)
-----------------	---------------

Equipment Purchasing & Installation Schedule			
Equipment	Lead Time	Work to be completed by AWR or outside services	Estimated Completion
(1) 40 HP Pump	6-8 Weeks	AWR - Received	Friday, August 28, 2026
(1) Control Panel	2-4 Weeks	USBPT - Ordered	Friday, August 28, 2026
Installation CP	2-4 Weeks	USBPT - Ordered	Friday, August 28, 2026

Locust Court - #825908

Date / Approval Date	Debit/Credit Activities	Notes	Reference #
11/25/2025		Approval to make repairs within allotted budget	November 25 Board Meeting
11/26/2025	\$ 39,825.06	Money deposited into Account Sanitation Fema Disaster Account (FEMA)	
11/26/2025	\$ 35,701.25	Money deposited into Account Sanitation Fema Disaster Account (CINCINATTI INSURANCE)	
2/20/2026	\$ (800.00)	Transfer from San Disaster into Sanitation OPS account for invoices	Invoice #MCW020626-MCS
2/25/2026		Check Mailed for Invoice #MCW020626-MCS	
	\$ (29,214.27)	Purchase (1) 40 HP Chopper Pump + Custom Rail Assembly	INV#VA004421
	\$ (12,740.00)	Purchase (1) Control Panel + Labor	USBPT #2017201-00
	\$ (35,701.25)	Fund Transfer back to FEMA from CINCINATTI INSURANCE Funds	
Remaining Funds	\$ (2,929.21)		

Equipment Purchasing & Installation Schedule			
Equipment	Lead Time		Estimated Completion
(1) 40 HP Pump	6-8 Weeks	AWR - Received	Friday, August 28, 2026
(1) Control Panel	2-4 Weeks	USBPT - Ordered	Friday, August 28, 2026
Installation CP	2-4 Weeks	USBPT - Ordered	Friday, August 28, 2026

Riverside LS - #825910

Date / Approval Date	Debit/Credit Activities	Notes	Reference #
11/25/2025		Approval to make repairs within allotted budget	November 25 Board Meeting
11/26/2025	\$ 39,825.06	Money deposited into Account Sanitation Fema Disaster Account (FEMA)	
11/26/2025	\$ 15,440.22	Money deposited into Account Sanitation Fema Disaster Account (CINCINATTI INSURANCE)	
12/15/2025	\$ (7,720.11)	Transfer into Sanitation OPS account for invoices	Wascon Invoice #80218
3/23/2026	\$ (8,003.33)	Purchase (1) 15 HP Pump (Ordered)	Wascon Quote #24-2647 ; INV #84768
6/30/2026	\$ (500.00)	Crane truck to install pump	INV#003
	\$ (8,019.26)	Purchase (1) Hightide Scada Unit	Wascon Quote #26-0212
6/30/2026	\$ (2,406.80)	Purchase (1) Check Valve Ordered 4/1/26	INV#VA004344
	\$ (15,440.22)	Fund Transfer back to FEMA from CINCINATTI INSURANCE Funds	
	\$ (1,037.74)	Main disconnect Ordered	Quote #2017433-00

Remaining Funds	\$ 12,137.82
-----------------	--------------

Equipment Purchasing & Installation Schedule			
Equipment	Lead Time	Work to be completed by AWR or outside services	Estimated Completion
(1) 15 HP Pump	2 Weeks	AWR - Installed	Friday, May 29, 2026
(1) Check Valve	4-6 Weeks	AWR - Installed	Friday, May 29, 2026
(1) Hightide Scada	6 Weeks	Wascon	Friday, August 28, 2026

Dempsey LS - #825911

Date / Approval Date	Debit/Credit Activities	Notes	Reference #
11/25/2025		Approval to make repairs within allotted budget	November 25 Board Meeting
11/26/2025	\$ 63,538.71	Money deposited into Account Sanitation Fema Disaster Account (FEMA)	
11/26/2025	\$ 23,850.00	Money deposited into Account Sanitation Fema Disaster Account (CINCINATTI INSURANCE)	
12/15/2025	\$ (16,968.61)	Transfer into Sanitation OPS account for invoices	Buchanan INV #VA003339 ; Buchanan INV #VA003337
6/30/2026	\$ (23,197.70)	Purchase (2) 7.5 HP Chopper Pump Ordered 4/1/26	INV#VA004343-1
	\$ (1,219.46)	Purchase (2) Pump Flange Ordered 4/1/26	
	\$ (11,960.00)	Purchase (1) Control Panel + Labor Ordered 6/16/26	USBPT Quote #2017204-00
	\$ (1,037.74)	Main Electrical Disconnect Ordered 6/16/26	USBPT Quote #2017433-00
	\$ (8,019.26)	Purchase (1) Hightide Scada Unit	
	\$ (900.00)	Crane Service - Mike Conley	INV 9826
	Obtaining Quote	Purchase & Installation trash catch basket	
	\$ (23,850.00)	Fund Transfer back to FEMA from CINCINATTI INSURANCE Funds	

Remaining Funds	\$ 235.94
-----------------	-----------

Equipment Purchasing & Installation Schedule			
Equipment	Lead Time	Work to be completed by AWR or outside services	Estimated Completion
(2) 7.5 HP Pump	6-8 Weeks	AWR - Installed	Friday, August 28, 2026
(2) Pump Flange	6-8 Weeks	AWR - Installed	Friday, August 28, 2026
(2) Cables - 50 Ft	6-8 Weeks	AWR - Installed	Friday, August 28, 2026
(1) Hightide Scada	6 Weeks	Wascon - Ordered	Friday, August 28, 2026
(1) Contol Panel	2-4 Weeks	USBPT - Installed	Friday, August 28, 2026
(1) CP Install	2-4 Weeks	USBPT - Installed	Friday, August 28, 2026
Trash Catch Basin	Obtaining Quote	Outside Service - Awaiting quotes	Friday, August 28, 2026

Riverside Duplex LS - #925914

Date / Approval Date	Debit/Credit Activities	Notes	Reference #
11/25/2025		Approval to make repairs within allotted budget	November 25 Board Meeting
11/26/2025	\$ 13,669.11	Money deposited into Account Sanitation Fema Disaster Account (FEMA)	
4/27/2026	\$ (9,774.02)	Purchase Duplex Station - Order placed 12/1/2025	Wascon Quote # MC112625-1 ; INV # 85230
	\$ (1,037.74)	Main disconnect	Quote #2017433-00
Remaining Funds	\$ 2,857.35		

Equipment Purchasing & Installation Schedule			
Equipment	Lead Time		Estimated Completion
Eone Duplex Station	2-3 Weeks	AWR - Installed	Thursday, April 30, 2026

Grinder Pumps County Wide - #949598

Date / Approval Date	Debit/Credit Activities	Notes	Reference #
11/25/2025		Approval to make repairs within allotted budget	November 25 Board Meeting
11/26/2025	\$ 279,096.00	Money deposited into Account Sanation Fema Disaster Account (FEMA)	
12/15/2025	\$ (14,871.13)	Transfer into Sanitation OPS account for invoices	
		Purchase (75) Grinder Pump Retro Kits (Pump, Cable, & Control Panel) Order Placed 12/1/25	Wascon Quote #MC112625
2/20/2026		Transfer from San Dis Relief to San Opts for Invoice (40 Grinder Pumps Delivered)	Wascon Invoice #084482
2/24/2026		Recommend Purchase of (20) 30x60 Complete Eone Station = \$85,398.60	Wascon Quote #21026 - \$4,269.93 per station
2/25/2026		Recommend Purchase of (12) Grinder Pump Retro Kits = \$24,500.40	Wascon Quote #MC112625
2/25/2026	\$ (81,668.00)	Mailed check for Invoice #084482	
4/27/2026	\$ (71,809.50)	Mailed check for Invoice #084482	

Remaining Funds	\$ 110,747.37
-----------------	---------------

Equipment Purchasing & Installation Schedule			
Equipment	Estimated Delivery	Work to be completed by AWR or outside services	Estimated Completion
(40) Eone Grinders	Delivered 1/16/2026	AWR- Installed	Thursday, April 30, 2026
(35) Eone Grinders	Friday, February 20, 2026	AWR - Delivered	Thursday, July 30, 2026

Cat B Emergency Protective IGA - #959338

Date / Approval Date	Debit/Credit Activities	Notes	Reference #
2/9/2026	\$ 30,076.45	Deposit from Cincinatti Insurance for Invoices related to diesel pump rental at IGA LS	
2/20/2026	\$ (1,816.00)	United Rental - to pay remaining invoices relating to IGA LS	
2/20/2026	\$ (2,547.00)	United Rental - to pay remaining invoices relating to IGA LS	
	\$ (10,500.00)	Recommend to use \$10,500.00 to fix TVWWTP Troy Valves - Conley (Approved by Board 3/24/26)	
Remaining Funds	\$ 15,213.45		