

Martin County Sanitation District

387 E. Main St.

Phone (606) 298-3885 Inez, Kentucky 41224

**Special Meeting, Tuesday, 30 June 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
- 5) Legal
 - A. Board Attorney Update Board on the Following:
 - i. Cain Building Connection Project
 - ii. Easement Agreements for Davella Road Project
- 6) Operations
 - A. Alliance Operations Report
 - B. DMR
- 7) Capital Projects Report
 - A. Current Project Updates
 - B. 10 Year CIP List Updates
- 8) Other Old Business
 - A. AWR Update Board on the Flood Damage Infrastructure Repair Status, Insurance Claims, and Funding
 - B. AWR Update Board on Cain Building Connection Project

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.

- 9) Other New Business
 - A. Consider a Motion to Elect New Officers
 - B. Discuss KYWWATERS 2027 Application
- 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
May 26, 2026, Meeting Minutes**

Presiding: John Hensley

Present: Directors:, Colby Kirk, John Hensley, Norma McCormick, Dustin Haley
(Attorney)
Staff: Colby May (ROM), Tim Geraghty, Helen Proctor

Guests:

The Regular Meeting of the Martin County Sanitation District was held on May 26, 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 7:59 p.m.

Review and Consideration of the April 28, 2026 Board Meeting minutes

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

Review and consideration of the Financial Reports

Mr. Hensley requested a motion to approve the Financial Reports

- Mr. Kirk made the motion
- Mrs. McCormick seconded
- All ayes
- Motion carried

Review and consideration to Approve Bills

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

Legal issues to discuss

- Davella Road Project- Attorney Brian Cumbo was working on deed for the Davis Branch BPS; it is owned by the City of Inez, deed was transferred to Sanitation District and will be recorded this week

Operations Report

- Mr. May presented the Operations Report
- Mr. May presented the DMR Report

Capital Projects Report

- Project Updates
 - Inez WWTP Phase I Rehab- jetter coming to clear lines, valves to be installed, electrical work and aerators will be installed
 - Sanitation Extension Davella Rd to KY HWY 3- Brian Cumbo is working on easement agreements to be able to move forward
 - Sanitation Master Plan-
- KY WWaters Updates- no updates at this time

Other Old Business to Discuss

- AWR Update the Board on the Flood Damage Infrastructure Repair Status, Insurance Claims, and Funding
- AWR Update Board on Cain Building Connection Project – Mr. May is working with contractors to get estimates to compare prices for work
- Consider a Motion for Colby May to Engage with Property Owner to Execute Project at a Future Date
- Mr. Kirk motioned
- Mrs. McCormick seconded
- All ayes
- Motion carried

Other New Business to Discuss

- Consider a Motion to Elect New Officers
- Tabled
- Consider a Motion for Colby May to Sign Project Certification for FEMA Project #10666944-CAT Z Management Costs
- Mrs. McCormick made the motion
- Mr. Kirk seconded
- All ayes
- Motion carried

- Consider a Motion for Chairman to Sign Change Order #1 – Inez WWTP Improvements Project
- Mrs. McCormick made the motion
- Mr. Kirk seconded
- All ayes
- Motion carried

- Consider a Motion to Authorize the Solicitation and Advertisement for Professional Engineering Services
- Mr. Kirk will review

- Consider a Motion to Add Colby May as an Authorized Signatory and to be Authorized to Make Changes for all Martin County Sanitation District Bank Accounts at First State Bank
- Mr. Kirk made the motion
- Mrs. McCormick seconded
- All ayes
- Motion carried

- Consider a Motion to Add Newly Appointed Board Members and Remove Former/Inactive Signatories for all Martin County Sanitation District Bank Accounts
- Mr. Kirk made the motion
- Mrs. McCormick seconded
- All ayes
- Motion carried

- Consider a Motion for Chairman to Sign Engagement Letter for 2025 Draft Audit
- Mrs. McCormick made the motion
- Mr. Kirk seconded
- All ayes
- Motion carried

Closed Executive Session was not necessary

Motion to adjourn

- Mrs. McCormick motioned to adjourn the meeting at 8:33p.m.
- Mr. Kirk seconded
- All ayes
- Motion Carried

Minutes approved this _____ day of _____, 2026.

John Paul Hensley, Interim Chairman

Helen Proctor, District Clerk

Martin County Sanitation District

Balance Sheets

May 31, 2026

	5/31/26	5/31/25
ASSETS		
CURRENT ASSETS		
Checking Account - Operations	\$ 92,384.04	\$ 12,663.86
Security Deposits	12,465.00	12,285.00
Debt Service Surcharge Fund	4,832.16	1,000.00
Total Cash	109,681.20	25,948.86
Accounts Receivable	136,552.19	132,770.40
Allowance for Doubtful Accounts	(9,708.25)	(7,020.80)
Unbilled Accounts Receivable	57,862.00	26,567.00
Prepaid Expenses	4,767.00	9,997.30
Total Current Assets	299,154.14	188,262.76
PROPERTY, PLANT, & EQUIPMENT		
Land	93,080.85	93,080.85
Sewer & Collection System	16,582,403.22	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	221,593.33	27,500.00
Less: Accumulated Depreciation	(9,681,618.68)	(9,210,937.19)
Net Property, Plant, & Equipment	8,059,340.72	8,130,903.41
RESTRICTED CASH		
Sinking Fund - RD	45,585.81	43,016.07
Depreciation Fund	490.00	490.00
Disaster Relief Fund	418,325.92	-
Total Restricted Cash	464,401.73	43,506.07
Total Assets	\$ 8,822,896.59	\$ 8,362,672.24

Martin County Sanitation District

Balance Sheets

May 31, 2026

	5/31/26	5/31/25
LIABILITIES AND DISTRICT'S EQUITY		
CURRENT LIABILITIES		
Accounts Payable	\$ 505,179.56	\$ 395,634.70
Long Term Debt-Current	44,000.00	43,000.00
Accrued Interest Payable	16,556.52	16,721.65
Customer Deposits	11,655.00	10,800.00
Total Current Liabilities	577,391.08	466,156.35
LONG-TERM DEBT		
Bonds Payable - 2011	353,236.74	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	1,621,236.74	1,665,349.91
Total Liabilities	2,198,627.82	2,131,506.26
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)	(6,025,714.75)	(6,440,478.09)
YTD Net Income	(163,416.83)	(141,756.28)
Total District's Equity	6,624,268.77	6,231,165.98
Total Liabilities and District's Equity	\$ 8,822,896.59	\$ 8,362,672.24

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

May, 2026			YTD				
Actual	Budget	P/Yr		Actual	Budget	P/Yr	Annual Budget
			Operating Revenues				
\$ 31,197	\$ 37,570	\$ 34,164	Sewer Charges - Residential	\$ 175,848	\$ 187,850	\$ 182,705	\$ 450,840
32,947	37,569	31,716	Sewer Charges - Commercial	160,222	187,849	165,721	450,832
-	-	-	Connection Fees - Tap	4,932	-	-	-
2,489	2,583	2,311	Late Charge Fees	11,126	12,919	12,852	31,000
2,390	2,416	2,330	Reconnect/Meter Sets/Other Fees	12,210	12,088	12,030	29,000
4,222	4,333	4,294	Debt Service Surcharge	21,191	21,669	21,409	52,000
-	-	-	Miscellaneous Income	30,076	-	-	-
73,245	84,471	74,815	Total Operating Revenues	415,607	422,375	394,717	1,013,672
			Operating Expenses				
54,305	54,305	52,512	Management & Operations Contract	271,525	271,525	262,560	651,660
(2,293)	-	(3,973)	Repair Cap Overage	(1,077)	-	(6,733)	-
(2,601)	-	(2,083)	Chemical Cap Overage	6,031	-	(2,670)	-
8,087	6,666	6,046	Utilities	38,485	33,338	34,423	80,000
4,475	3,333	3,082	Insurance	17,884	16,669	15,272	40,000
10,694	6,250	623	Repairs & Maintenance	25,387	31,250	16,726	75,000
-	167	-	Outside Services	800	835	-	2,000
(236)	208	210	Legal Expenses	2,480	1,040	910	2,500
-	-	-	Accounting/Audit	-	-	-	10,000
167	167	167	Bad Debts	833	835	833	2,000
42	25	42	Dues	208	125	208	300
-	-	141	Office Expense	-	-	141	-
-	250	-	Miscellaneous Expenses	6,000	1,250	-	3,000
34	41	43	Customer Deposit Interest Expense	131	213	169	500
72,673	71,412	56,811	Total Operating Expenses	368,687	357,080	321,840	866,960
573	13,059	18,005	Net Income B/4 Other Income (Expenses)	46,919	65,295	72,877	146,712
			Other Income (Expenses)				
-	316,052	-	Capital Contributions	2,763	1,580,261	-	3,792,625
19	-	1	Interest Income	110	-	5	-
(3,308)	(3,500)	(3,344)	Interest Expense	(16,542)	(17,500)	(16,722)	(42,000)
(39,333)	(20,185)	(39,583)	Depreciation	(196,667)	(100,928)	(197,917)	(242,223)
(42,623)	292,367	(42,927)	Total Other Income (Expenses)	(210,336)	1,461,833	(214,634)	3,508,402
\$ (42,050)	\$ 305,426	\$ (24,922)	Net Income (Loss)	\$ (163,417)	\$ 1,527,128	\$ (141,756)	\$ 3,655,114

**Martin County Sanitation District
Inez, KY**

Treasury Report

Billing Charges For the Month of:	May-26	
Sewer Revenue - Residential	\$	31,197.33
Sewer Revenue - Commercial		32,947.22
Sewer Revenue-Debt Service Surcharge		4,221.56
Late Charges		2,489.27
Returned Check		-
Connection Fees		-
Other Miscellaneous Fees		2,390.00
Deposits Applied		(90.00)
Refund Checks Paid		-
Interest on Customer Deposits		(33.67)
Total Billing Charges	\$	73,121.71

Gallons Billed	3,915,361
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Customers Billed	854
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Accounts Receivable	May-26	
Beginning Balance	\$	100,998.40
Billing Charges		73,121.71
Bad Debt (Write Offs) Recoveries		-
Accounts Receivable Collections		(87,916.39)
End of Month Accounts Receivable	\$	86,203.72

Operations Account	
Beginning Balance	\$ 53,853.52
Deposits	
Accounts Receivable Collections	87,916.39
Accounts Receivable Collections - Due from MCW	14,877.83
Disaster Relief Deposit	15,314.88
American Bankers Insurance Refund	16,004.00
Interest	4.55
Total Deposits	\$ 134,117.65
Disbursements:	
Checks Written	(77,175.59)
Transfers to Other District Accounts	(11,462.59)
Utilities	(6,948.95)
End of Month Balance	\$ 92,384.04

Cash Receipts Collected To Date in:	Jun-26	46,396.40
Bills Submitted for Payment in:	Jun-26	(262,768.60)
Available Balance		\$ (123,988.16)

Martin County Sanitation District, Inez KY
Treasury Report
Summary of Cash & Investments
May 31, 2026

Bank Account	Beginning Balance	Deposits	Interest Earned, Net of Fees	Payments	Ending Balance
Operations Account	\$ 53,853.52	\$ 134,113.10	\$ 4.55	\$ (95,587.13)	\$ 92,384.04
Debt Service Surcharge	1,086.80	3,745.36	-		4,832.16
Security Deposits	12,105.00	360.00	-	-	12,465.00
Cash on Hand	-	-	-	-	-
Total Unrestricted Cash	67,045.32	138,218.46	4.55	(95,587.13)	109,681.20
Restricted Cash					
Sinking Fund	39,199.07	7,150.00	-	(763.26)	45,585.81
Depreciation Reserve	490.00	-	-	-	490.00
Disaster Relief	433,626.25	-	14.55	(15,314.88)	418,325.92
Total Restricted Cash	473,315.32	7,150.00	14.55	(16,078.14)	464,401.73
Total Cash & Investments	\$ 540,360.64	145,368.46	19.10	(111,665.27)	\$ 574,082.93

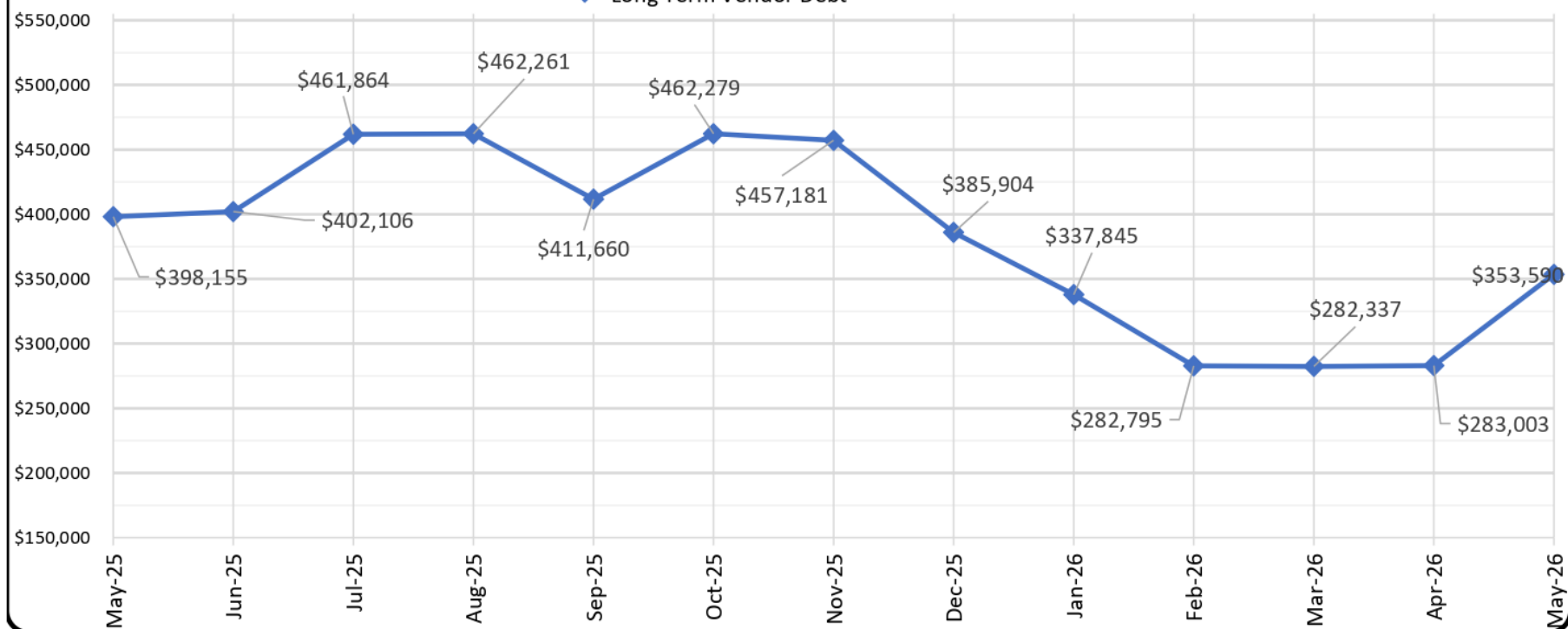
**Martin County Sanitation District
Billing Summary**

Date	Revenue	YTD Total	Gallons (000'S)	No of Customers	Payments Received
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
Aug-25	75,082	611,657	4,490	867	75,917
Jul-25	81,964	536,575	4,999	874	74,806
Jun-25	81,999	454,611	5,016	876	85,193
May-25	74,670	372,612	4,457	871	78,890

Martin County Sanitation District

Outstanding Vendor Debt

◆ Long Term Vendor Debt



Martin County Sanitation District
Accounts Payable
5/31/2026

Current List of Bills	\$ 7,156.18
Balance per Aging report	485,082.30
2026 AWR Repair Cap Overage (Refund)	4,954.00
Accrued Monthly Insurance - May 2026	7,987.08
Total Accounts Payable	<u>\$ 505,179.56</u>

List of Accruals

Vendor	Total Invoice Amt	G/L Number	Amt per G/L Code
AEP	6,709.82	6020	6,709.82
Big Sandy RECC	446.36	6020	446.36
			<u>7,156.18</u>

G/L	345,274.67
	<u>34,987.00</u>
	380261.67

Aged Accounts Payable

Martin County Sanitation District

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CLANDERSON

(Detail, aged as of May 31, 2026)

Aged by due date.

No.	Name	Document		Aged Overdue Amounts					Doc. Curr.
		Type	Number	Balance Due	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:				
3/1/2026	Invoice 107511	Invoice	108496	54,305.00	0.00	0.00	0.00	54,305.00	
3/15/2026	Invoice 107527	Invoice	108512	54,460.23	0.00	0.00	0.00	54,460.23	
5/1/2026	Invoice 107535	Invoice	108520	58,780.35	0.00	58,780.35	0.00	0.00	
5/26/2026	Invoice 107545	Invoice	108530	74,784.35	0.00	74,784.35	0.00	0.00	
V00005	Total Amount Due			242,329.93	0.00	133,564.70	0.00	108,765.23	
					0.00%	55.12%	0.00%	44.88%	
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	

Aged Accounts Payable

Martin County Sanitation District

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CLANDERSON

(Detail, aged as of May 31, 2026)

No.	Name	Document		Aged Overdue Amounts					Doc. Curr.
		Type	Number	Balance Due	Current	Up To 30 Days	31 - 60 Days	Over 60 Days	
1/31/2022	Invoice 107088	Invoice	108084	60.43	0.00	0.00	0.00	60.43	
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

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CLANDERSON

(Detail, aged as of May 31, 2026)

No.	Name	Document		Aged Overdue Amounts					Doc. Curr.
		Type	Number	Balance Due	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:				
11/8/2025	Invoice 107524	Invoice	108509	2,547.00	0.00	0.00	0.00	2,547.00	
12/2/2025	Invoice 107523	Invoice	108508	2,547.00	0.00	0.00	0.00	2,547.00	
12/30/2025	Invoice 107522	Invoice	108507	2,547.00	0.00	0.00	0.00	2,547.00	
1/27/2026	Invoice 107502	Invoice	108485	731.00	0.00	0.00	0.00	731.00	
2/13/2026	Invoice 107521	Invoice	108506	300.00	0.00	0.00	0.00	300.00	
4/30/2026	Credit Memo 1042	Credit	109039	-8,672.68	0.00	0.00	-8,672.68	0.00	
V00009	Total Amount Due			-0.68	0.00	0.00	-8,672.68	8,672.00	
					0.00%	0.00%	*****	*****	
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:				
6/12/2026	Invoice 107551	Invoice	108536	2,762.50	2,762.50	0.00	0.00	0.00	
V00023	Total Amount Due			2,762.50	2,762.50	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00026	CORE & MAIN LP		Phone:		Contact:				
6/23/2026	Invoice 107561	Invoice	108546	4,781.10	4,781.10	0.00	0.00	0.00	
6/23/2026	Invoice 107562	Invoice	108547	2,706.39	2,706.39	0.00	0.00	0.00	
V00026	Total Amount Due			7,487.49	7,487.49	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00030	BUCHANAN PUMP SERVICE &		Phone:	276-796-5473	Contact:				
6/23/2026	Invoice 107555	Invoice	108540	23,197.70	23,197.70	0.00	0.00	0.00	

Aged Accounts Payable

Martin County Sanitation District

Thursday, June 25, 2026 10:13 AM

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CLANDERSON

(Detail, aged as of May 31, 2026)

No.	Name	Document		Aged Overdue Amounts					Doc. Curr.
		Type	Number	Balance Due	Current	Up To 30 Days	31 - 60 Days	Over 60 Days	
6/23/2026	Invoice 107556	Invoice	108541	2,406.80	2,406.80	0.00	0.00	0.00	
V00030	Total Amount Due			25,604.50	25,604.50	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00041	KINKEAD & STILZ	Phone:	8592962300		Contact:				
5/1/2026	Credit Memo 1043	Credit	109040	-747.90	0.00	-747.90	0.00	0.00	
5/26/2026	Invoice 107546	Invoice	108531	747.90	0.00	747.90	0.00	0.00	
6/23/2026	Invoice 107557	Invoice	108542	511.65	511.65	0.00	0.00	0.00	
V00041	Total Amount Due			511.65	511.65	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00045	NAC HEAVY HWY	Phone:			Contact:				
6/13/2026	Invoice 107553	Invoice	108538	91,920.00	91,920.00	0.00	0.00	0.00	
V00045	Total Amount Due			91,920.00	91,920.00	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00046	Mike Conley	Phone:			Contact:				
6/23/2026	Invoice 107560	Invoice	108545	500.00	500.00	0.00	0.00	0.00	
V00046	Total Amount Due			500.00	500.00	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
V00050	US Bearing & Power Transmission Corp	Phone:			Contact:				
6/23/2026	Invoice 107564	Invoice	108549	2,706.39	2,706.39	0.00	0.00	0.00	
V00050	Total Amount Due			2,706.39	2,706.39	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
Report Total Amount Due (USD)				485,082.30	131,492.53	133,564.70	-8,672.68	228,697.75	
					27.11%	27.53%	-1.79%	47.15%	

Martin County Sanitation District
BANK RECONCILIATION
Operations

Period Ended: 30-Jun-26

BANK BALANCE:	\$114,720.37
ADD: DEPOSITS IN TRANSIT	
LESS: OUTSTANDING CHECKS	(\$6,509.36)
BALANCE:	<u>\$108,211.01</u>

OUTSTANDING CHECKS DETAIL:			
CHK DATE	CHK#	CHK DETAIL	AMNT
5/26/2026	14290	USA BlueBook	1,712.19
5/27/2026	14291	US Bearing	4,797.17
TOTAL:			\$6,509.36

BOOK BALANCE BEGINNING OF MONTH:

\$92,384.04

Receipts:

Deposits	
Transfers from EFT	
Transfers from Rev	
Transfer from SF	
Transfer from Disaster Relief	
American Banksters Insurance Refund	
KIA Inez/Tug Valley WWTP	\$ -
Interest on account	

\$0.00

DISBURSEMENTS:

Accounts Payable	\$77,175.59
Transfer to RD (Sinking Fund)	\$7,150.00
Transfer to DSS	
Debit AEP	
Debit Big Sandy RECC	
Transfer to Security Deposits	
Transfer to MCW Ops AEP reimbursement	
Transfer to Sanitation Disaster Relief Fund- IWWTP	
DLG SPGE Annual Registration	

\$84,325.59

BOOK BALANCE END OF MONTH:

\$8,058.45

VARIANCE \$ 100,152.56

Martin County Sanitation District, Inez KY
List of Bills for Consideration
23-Jun-26

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
Operations Account		
1 AEP	Electric (10 bills) Estimated	6,709.82
2 Big Sandy RECC	Electric (1 bill) Estimated	446.36
3 Debt Service Surcharge	Estimated (actual collected will be paid)	3,745.36
4 MCWD 10	Water 4/116/26 to 5/15/26	368.48
5 MCWD 8	Water 4/16/26 to 5/15/26	267.13
6 Alliance Water Resources	May 2026 O&M services	54,305.00
Alliance Water Resources	Insurance Portion of Invoice June Installment 4/8	4,475.35
7 Kinkead & Stilz	Legal Fees 4-1-26 TO 4-30-26	511.65
8 Buchanan Pump Service	INVVA004343-1 *Fema 5-18-26	23,197.70
9 Buchanan Pump Service	INVVA004344 *Fema 5-18-26	2,406.80
10 US Bearing	INV2017297-00 Materials & Labor Inez WWTP 5/27/26	2,706.39
11 US Bearing	INV2017010-00 Motor & Supplies & Labor IWWTP 4-13-26	4,797.17
12 Mike Conley	INV003 5-22-26 Crane Service Truck *FEMA	500.00
13 NAC Heavy Equipment	INV20518-03 *IWWTP	134,730.00
TOTAL OPERATIONS ACCOUNT		239,167.21
Revenue Account	Monthly funding for RD	Transfer Amount
1 USDA MCS Sinking Fund	loan payments (bi-annually 1-1 & 7-1)	7,150.00
Subtotal Revenue Account		7,150.00
 TOTAL REVENUE ACCOUNT		 246,317.21
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	45,900.00
2 Evans Hardware	Parts and supplies	50,760.47
3 Alliance Water Resources	Management	19,553.15
		220,785.72
Subtotal DSS Account		291,099.34
 DSS Account - To be paid after current payment plan is paid off		
1 MCWD 8	Water service	2,148.25
2 MCWD 10	Water service	2,558.58
3 Linda Sumpter CPA	Accounting fees	30,405.40
Subtotal DSS Account		35,112.23
 TOTAL DSS ACCOUNT		 332,261.57

Martin County Sanitation District

June 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

Interviewed in-house candidates and outside candidates for Local Manager open position

Met with Fema representatives to close out 4860DR-KY (February Disaster)

Colby May, Erica Bogenpohl, and Helen Proctor attended Bond Compliance Training

Conducted response to DOW in response to Inez WWTP NOV deficiencies

Wastewater Treatment

Worked closely with Prime AE and NAC on Inez WWTP improvement Project

Repaired leveling weir in oxidation ditch to allow to adjust levels at Inez WWTP

Replaced seals on SBR-2 air hoses at TVWWTP

Cleaned SBR-2 air diffusers at TVWWTP

Completed valve exercising at both WWTP

Collections

Currently have 0 grinders out of service in the Collection System

Repaired lateral, installed new check valve, and isolation valve on Otto Dr

Staff member Melvin Jude is scheduled to take Collection Class I exam

Continued to work with vendors and contractors to plan for Fema related repairs that are remaining

Installed new floats in Dempsey, IGA, & Quail Hollow LS



Martin County Sanitation District

Tug Valley Wastewater Plant Operation April 2026

Parameter	Plant Effluent	NPDES Limit
Oxygen, Dissolved (DO)	8.34	2.0 MIN
BOD (mg/l)	34.0	45.0 (Max Weekly Avg)
Total Suspended Solids (mg/l)	3.0	45.0 (Max Weekly Avg)
pH	6.87	6.0-9.0 (Daily Max)
Nitrogen, Total (As N)	20.2	N/A (Daily Max)
Nitrogen, Ammonia Total (As N)	0.14	20.0 (Month Avg)
Phosphorus (total as P)	9.61	N/A (Daily Max)
Monthly Avg Flow (MGD)	0.056	.260MGD
Maximum Daily Flow (MGD)	0.043	.260MGD
E. Coli	4 Pass	240

Inez Wastewater Plant Operation April 2026

Parameter	Plant Effluent	NPDES Limit
Oxygen, Dissolved (DO)	3.21	7.0 MIN
BOD (mg/l)	180.0	15.0 (Max Weekly Avg)
Total Suspended Solids (mg/l)	41.0	45.0 (Max Weekly Avg)
pH	7.0	6.0-9.0 (Daily Max)
Nitrogen, Total (As N)	39.0	N/A (Daily Maximum)
Nitrogen, Ammonia Total (As N)	30.38	7.0 (Monthly Avg)
Monthly Avg Flow (MGD)	0.138	.260MGD
Maximum Daily Flow (MGD)	0.158	.260MGD
E. Coli	6 Pass / 2 Fail	240



Martin County Sanitation District

Work Orders/Service Calls Summary

Maintenance Work Orders	50
Blockages	0
Complaints/Investigates	8
Grease Trap Inspections	0
Sanitary Sewer Overflows (SSO)	1
Grinder Pump Failures	2
Grinder Pump Replacements	7



Martin County Sanitation District

Repair Expenses Ending April 2026

Expended	Actual YTD	Annual Budget	% Budget / Line Item
Bldg. & Grounds Maintenance	\$736	\$2,000	37 %
Vehicle Maintenance	\$1,044	\$10,000	10 %
Wastewater Plant Maintenance	\$4,560	\$8,700	52 %
Collection System Maintenance	\$9,306	\$20,000	46 %
Lift Station Maintenance	\$2,177	\$16,000	14 %
Totals	\$17,823	\$56,700	31 %

Chemical Expenses Ending April 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. Rural King: \$315.83 – Seat for lawn mower & weed eater string
- b. Evans Hardware: \$74.19 – Lawn mower battery
- c. Evans Hardware: \$46.50 – Gas can and oil mix
- d. Small Engine Solutions: \$78.92 – Lawn mower oil change and blades

Total Activities: \$515.44

2) Vehicle Maintenance

- a. Advanced Auto: \$84.03 – Ball hitch
- b. Dollar General: \$19.76 – Penetrant oil
- c. Middlefork Service: \$87.50 – Electrical work on taillight

Total Activities: \$191.29

3) Wastewater Plant Maintenance

- a. WV Supply Inc: \$385.26 – 50 amp breaker for Inez WWTP

Total Activities: \$385.26

4) Collection System Maintenance

- a. R&J Supply: \$14.82 – Clevis hook
- b. R&J Supply: \$2.11 – PVC cap
- c. R&J Supply: \$2.20 – PVC caps
- d. Evans Hardware: \$37.93 – Hose and nozzle for cleaning grinder pits
- e. Evans Hardware: \$4.20 – Hardware

Total Activities: \$61.26

Professional Water and Wastewater Operations
Martin County Sanitation District

5) Lift Station Maintenance

- a. R&J Supply: \$117.53 – Parts for repair
- b. R&J Supply: \$80.54 – Concrete mix for repair
- c. R&J Supply: \$47.78 – PVC pipe and fittings for repair
- d. R&J Supply: \$7.32 – Hardware
- e. Evans Hardware: \$51.91 – Seed and straw for restoration
- f. Evans Hardware: \$27.86 - Hardware
- g. Evans Hardware: \$33.90 – Parts for repair
- h. Evans Hardware: \$19.07 – PVC valve
- i. R&J Supply: \$92.21 – Fittings for repair
- j. State Electric: \$432.69 – 30A & 100A delay time fuses
- k. Evans Hardware: \$109.30 – Chain and shackle for repair
- l. Evans Hardware: \$50.80 – Oil for LS
- m. R&J Supply: \$30.07 - Shackles and link for repair
- n. Evans Hardware: \$40.24 – Penetrant oil and grease
- o. Evans Hardware: \$137.79 – Winch for pulling pumps

Total Activities: \$1,279.01

6) Chemicals Other- Wastewater

- a. Brainerd Chemical: \$(455.40) - Credit

Total Activities: \$(455.40)

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.

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Permit

Permit #:
Major:

KY0079316
No

Permittee:
Permittee Address:

Inez STP
387 E Main St
Inez, KY 41224

Facility:
Facility Location:

INEZ STP
KY 40
INEZ, KY 41224

Permitted Feature:

001
External Outfall

Discharge:

001-1
Municipal Wastewater from a POTW

Report Dates & Status

Monitoring Period:

From 04/01/26 to 04/30/26

DMR Due Date:

05/28/26

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:
Last Name:

Title:

Telephone:

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			
X00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample						=	3.21					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						=	6.17			=	7.0	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															
X00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample	=	39.13	=	47.187	26 - lb/d			=	34.0	=	41.0	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								=	44.4	=	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								=	28.8	=	39.0	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								=	29.5	=	38.9	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															
X00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	2	--	Sample	=	34.96	=	42.814	26 - lb/d			=	30.38	=	37.2	19 - mg/L	5	01/07 - Weekly	24 - 24 Hour Composite
					Permit Req.	<=	15.2 MO AVG	<=	23.9 DAILY MX	26 - lb/d			<=	7.0 MO AVG	<=	10.5 DAILY MX	19 - mg/L		01/07 - Weekly	24 - 24 Hour Composite
					Value NODI															
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample								=	4.342	=	5.01	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								=	4.028	=	4.94	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	=	0.138	=	0.158	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

					Value NODI																
50050	Flow, in conduit or thru treatment plant	G - Raw Sewage Influent	0	--	Sample	=	0.138	=	0.158	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								=	509.0	=	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	=	153.76	=	207.165	26 - lb/d			=	133.6	=	180.0	19 - mg/L	5	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								=	134.0	=	152.0	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					=	23.0						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
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

User:	travis@mccoylabs.com
Name:	Travis Miller
E-Mail:	travis.miller@pacelabs.com
Date/Time:	2026-05-14 14:19 (Time Zone: -04:00)

Report Last Signed By

User:	MOILER@ALLIANCE
Name:	Michael Oiler
E-Mail:	moiler@alliancewater.com
Date/Time:	2026-05-21 12:26 (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.

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Permit

Permit #:
Major:

KY0107905
No

Permittee:
Permittee Address:

Tug Valley Sewer Auth WWTP
385 E Main St Ste 140
Inez, KY 41224

Facility:
Facility Location:

TUG VALLEY SEWER AUTH WWTP
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 04/01/26 to 04/30/26

DMR Due Date:

05/28/26

Status:

NetDMR Validated

Considerations for Form Completion

Principal Executive Officer

First Name:
Last Name:

Michael
Oiler

Title:

Supervisor

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						=	8.34					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	=	6.565	=	9.07	26 - lb/d			=	24.6	=	34.0	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								=	278.2	=	405.0	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						=	6.1			=	6.87	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	=	0.587	=	0.8	26 - lb/d			=	2.2	=	3.0	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								=	241.2	=	550.0	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								=	17.66	=	20.2	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								=	49.98	=	68.1	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	=	0.037	=	0.058	26 - lb/d			=	0.14	=	0.22	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															
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample								=	7.32	=	9.61	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

					Value NODI														
00665	Phosphorus, total [as P]	G - Raw Sewage Influent	0	--	Sample								=	9.38	=	13.7	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														
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample	=	0.032	=	0.043	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	=	0.056	=	0.067	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						=	91.0					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:

2026-05-21 12:40 (Time Zone: -04:00)

Report Last Signed By

User:

MOILER@ALLIANCE

Name:

Michael Oiler

E-Mail:

moiler@alliancewater.com

Date/Time:

2026-05-21 12:40 (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 20242025202620272028				
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 Split Milestone Summary Project Summary Inactive Task Inactive Milestone Inactive Summary Manual Task Duration-only Manual Summary Rollup Manual Summary Start-only Finish-only External Tasks External Milestone Deadline Progress Manual Progress													
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	No Funding App	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	No Funding App	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	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. Lift Stations for Inez WWTP 1. County Garage Lift Station 2. Save-A-Lot Lift Station 3. Saltwell Lift Station 4. Davis Branch Lift 5. Quall Hollow Lift Station 6. Harden Bottom Lift Station 7. Black Log Lift Station Lift Station for Tug Valley WWTP 8. Riverside Lift Station 9. Dempsey List Station 10. IGA Lift Station 11. Middle School Lift Station 12. Riverside Duplex Lift Station 13. Locust Court Lift Station
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	\$13,009.39	\$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	\$0.00
				\$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, May 29, 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 (Ordered 4/22/2026)	
	\$ (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)
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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 - Ordered	Thursday, July 30, 2026
(1) Control Panel	2-4 Weeks	USBPT	Thursday, July 30, 2026
Installation CP	2-4 Weeks	USBPT	Thursday, July 30, 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 (Ordered 4/22/2026)	
	\$ (12,310.00)	Purchase (1) Control Panel + Labor	USBPT #2017203-00
	\$ (35,701.25)	Fund Transfer back to FEMA from CINCINATTI INSURANCE Funds	
Remaining Funds	\$ (2,499.21)		

Equipment Purchasing & Installation Schedule			
Equipment	Lead Time		Estimated Completion
(1) 40 HP Pump	6-8 Weeks	AWR - Ordered	Thursday, July 30, 2026
(1) Control Panel	2-4 Weeks	USBPT	Thursday, July 30, 2026
Installation CP	2-4 Weeks	USBPT	Thursday, July 30, 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
	\$ (500.00)	Crane truck to install pump	INV#003
	\$ (8,019.26)	Purchase (1) Hightide Scada Unit	Wascon Quote #26-0212
	\$ (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	

Remaining Funds	\$ 13,175.56
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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, May 29, 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
	\$ (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	
	Obtaining Quote	Purchase & Installation trash catch basket	
	\$ (23,850.00)	Fund Transfer back to FEMA from CINCINATTI INSURANCE Funds	

Remaining Funds	\$ 1,135.94
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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 - Delivered	Thursday, July 30, 2026
(2) Pump Flange	6-8 Weeks	AWR - Delivered	Thursday, July 30, 2026
(2) Cables - 50 Ft	6-8 Weeks	AWR - Delivered	Thursday, July 30, 2026
(1) Hightide Scada	6 Weeks	Wascon	Thursday, July 30, 2026
(1) Contol Panel	2-4 Weeks	USBPT	Thursday, July 30, 2026
(1) CP Install	2-4 Weeks	USBPT	Thursday, July 30, 2026
Trash Catch Basin	Obtaining Quote	Outside Service - Awaiting quotes	Thursday, July 30, 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
Remaining Funds	\$ 3,895.09		

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
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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		