
MINUTES
of the June 13, 2019
Regular Board of Directors Meeting

Directors Present: Dixon McNair, President; Seth Gunn, Vice-President ;Bobby Gilmore, Secretary; James Benes, Treasurer; Chester Johnson, Director

Directors Absent:

Others Present: Bradley Loehr, Engineer; Lori Steffek, Office Manager

The meeting was called to order by Mr. Dixon McNair, President, at 4:00 p.m. on June 13, 2019, at the Fayette County WCID - Monument Hill District Office located at 100 Country Club Drive in La Grange, Texas.

The Minutes from the May 9, 2019 regular Board of Directors meeting were presented for approval.

Mr. Bobby Gilmore made a motion, seconded by Mr. James Benes, to approve the Minutes of the May 9, 2019 regular Board of Directors meeting as presented. The motion passed unanimously with all Directors being present and voting.

Mr. Benes reviewed the May 2019 Operating Fund Treasurer's Report with the Board. Available beginning of the month balance was \$194,290.39. Total cash receipts for the month were \$28,359.22. Total expenses for the month of May were \$30,097.36, leaving the District with a total combined end of the month operating fund bank balance of \$192,552.25. Unusual expenses for the month included payment to Deen's Construction for the labor (\$2,000) and materials (\$1,900) to replace a fire hydrant at the corner of Richard Rd. & Molly Lane, as well as the purchase of a new tee valve (\$1,605.98) to be installed on Richard Rd, a sewer tap at 625 Country Club Ct (\$632.50), a sewer line repair at 312 Rolling Hill Dr (\$460) and time spent on assessing the best way to re-route the sewer lines at Bluff Manor Apts. (\$920); laboratory fees in the amount of \$1,333.05.

Mr. Benes reviewed Operating Fund disbursements pending approval for a total of \$33,854.36. Extraordinary expenses for May included payment to Deen's Construction for the labor and materials to relocate Bluff Manor's water meter, cap the 2" water line that ran underneath the existing apartments from the old meter location to Spur 92 (\$7,118.34) and time spent assessing the best possible method for relocating the sewer lines traversing Bluff Manor's property (\$1,322.50); payment to JAH-CON for the inspection of Well #3 and #4's master meters; water sample analysis performed by DSHS for a total of \$1,040.39.

Mr. Bobby Gilmore made a motion, seconded by Mr. Seth Gunn, to approve the May 2019 Operating Fund Treasurer's Report, and to pay the Operating Fund disbursements as presented for a total of \$33,854.36. The motion passed unanimously with all Directors being present and voting.

Mr. Benes reviewed the May 2019 Construction Fund Report with the Board. The beginning of the month combined balance was \$515,869.47. Total interest earned was \$1,934.61 which reflects two months of TexPool interest (April and May), as well as interest from NBT. Total bond related capital improvements for the month amounted to \$820.00 which represents payment to BEFCO Engineering for time spent on the sanitary sewer improvements project; payment to Charles Orelup for the Well #3 and Well #4 water pilot study (4,882.40). The combined end of the month balance was \$512,101.68.

Mr. Benes reviewed the pending Construction Fund disbursements for \$3,550. Disbursements include payments to BEFCO Engineering for work on the sanitary sewer improvements project including engineering, surveying and technician work.

2019 Construction Fund Treasurer's Report and to pay the Construction Fund disbursements as presented for a total of \$3,550. The motion passed unanimously with all Directors being present and voting.

Mr. Benes reviewed the May 2019 Debt Service Fund Report with the Board. The beginning of the month balance was \$106,124.73. The District received \$10.62 in interest income from the RTSB Money Market account during the month. No disbursements were made during May and none were pending approval. The RTSB Money Market Debt Service Fund end of the month balance was \$35,728.57, and the RTSB CD end of the month balance was \$70,406.78. The combined end of the month balances for the money market account and the certificate of deposit was \$106,135.35.

Mr. Bobby Gilmore made a motion, seconded by Mr. Seth Gunn, to approve the May 2019 Debt Service Fund Report with no disbursements pending approval. The motion passed unanimously with all Directors being present and voting.

Mr. Dixon McNair, in his President's Report reviewed the following:

1. Water Plant #1 –
 - a. Still waiting on Nathan Hess to install the concrete steps at Well #4
 - b. Glen w/ Blue Tex Insulation provided a cost estimate of \$4,576 for the needed insulation repairs at WPI and Well #3.
 - c. Chlorine Room - Still trying to locate a person/company to install the required vent and install the bigger glass in the door.
2. River Drive –
 - a. Waiting to see if any additional repairs are made to raise low spot in the road from Country Club Ct to the River Lift Station
3. River Lift Station –
 - a. Electric Motor Service is waiting on parts to complete the spare sewer pump rebuild.
 - b. Continues to run for extended periods of time every time a significant rain event occurs.
 - c. Wash out is occurring around the edges of the lift station and needs to be addressed
4. The View Lift Station –

Bradley Loehr coordinated with Anders & Sons to come up with a plan to address the water run-off and that work has been completed. Mr. Loehr requested that the board drive by to inspect and approve the work that's been done and to let him know if any changes were desired.
5. River Drive Manholes –
 - a. The metal risers that were purchased didn't fit and have been returned.
 - b. Each of the manholes varies in size. Custom risers could be engineered, but at a hefty cost. Need to figure out the best course of action to address this matter.
6. Manholes below Country Club Ct –
 - a. Met with Deen's Construction and Bradley Loehr and inspected each of the manholes below Country Club Ct. Needed repairs were identified and work orders sent to Deen's Construction
7. Spur 92 Inter-Connect –
 - a. Replacement of the interconnect is scheduled for June 14th.
8. Bluff Manor –
 - a. Erosion control needs to be addressed at the flush valve located at 231 Spur 92

Mrs. Steffek reported the following during the Operations Report:

1. Water Meter Replacement –
 - a. (30) Kamstrup meters should be changed out in June, keeping on track for an August completion

2. TCEQ –
 - a. Well #4 Certification –
 1. Lead & Copper – Second round of lead and copper sampling will be conducted on July 25th – 29th
3. Water Plant #1 / Well #4 / Well #3 –
 - a. The tank mixer at WP1 failed and the manufacturer, Medora Corp, was contacted by Electric Motor Service for replacement parts. Medora offered to replace the mixer as a warranty replacement, citing it was built with a certain brand of pump that had a history of failing. Mrs. Steffek contacted Medora to see if they would consider replacing the tank mixer at WP2 since it had the same pump as the tank mixer at WP1. They agreed without incident. Two brand new tank mixers were installed the week of June 3rd.
 - b. Water Plant 1 & 2 will have their ground storage tanks cleaned and inspected on June 24th- 25th by Ron Perrin Water Associates
 - c. Met with Glen of Blue Tex Insulating and they provided an estimate of \$4,576 for repairing the insulation around the well head at #4, all new insulation at Well #3 and minor repairs to the insulation around the 6” line leading from the booster pump building to the pressure tank at WP1.
4. The Johnson Lift Station – Pump #1 is leaking at the flange, per Rocky with Electric Motor Service. Scott Manuel with Inframark has been notified of the needed repair since Deen’s Construction does not perform confined space repairs.
5. The View Lift Station – Pump #2 does not move on the rails correctly. Scott Manuel has also been informed of this needed repair and it will be addressed by Inframark since Deen’s Construction does not perform confined space repairs. Requested information on the View’s lift station was forwarded from BEFCO Engineering to Scott Manuel on June 11th.
6. Bluff Manor Expansion –
 - a. Mr. Loehr and Mrs. Steffek met with Omar Lemus on June 5th to discuss the re-routing of the sewer lines belonging to Parkview Apts. and Stephanie Simmons on Spur 92. Mr. Lemus was agreeable to David Deen’s proposal, as well as granting the District the easement needed, through their parking lot (running from the front to the back of the property), as well as the 10 ft easement needed behind Stephanie Simmons’s home. Work is being done to obtain easements from the owners of Parkview Apts. and from Stephanie Simmons so that there will be more area to work in, if the need arises in the future. Deen’s Construction’s estimated cost for this project is \$25,575 which does not include engineering and easements.
7. Monument Hill Nursing Home –
 - a. Interconnect Valve replacement is scheduled for Friday, June 14th. The nursing home has been notified of the shut off and are planning accordingly. A broadcast message will be sent out on Wednesday notifying area residents in The View that they will be without water service from approximately 8 a.m. to Noon on Friday. Property owners to be affected by the water outage in The View and Mr. De La Grange were notified personally via a phone call.

In his Engineer’s Report, Mr. Bradley Loehr discussed the following items:

1. The View Lift Station/The River Lift Station/Water Plant No. 1 Driveway/Fill Updates
Anders Sand & Gravel has completed the crushed-limestone driveway to the the View Lift Station and has mobilized equipment to both the River Lift Station and Water Plant No. 1. Mr. Loehr met with Mr. Anders multiple times this week to re-discuss scope of work at the View and Water Plant No.1 and then took him over to the River Lift Station to show him where the fill was needed to address erosion around the concrete slab bottom.
2. The Bond Sewer Project from Pace Residence through the Tiemann Property to Lookout Drive and Rolling Hill Drive - BEFCO has completed the field survey, minus a possible short trip back to pick up any more minor info or utilities. Needing Board approval to finalize design and go out for bids. Will need to submit the sewer line upgrade plans to TCEQ for a variance. Need a variance because the slopes are too steep per TCEQ regulations to get down the steep bluffs in several areas. Therefore, hope to hold the bid toward the end of August/beginning of September with award at the September 12th Board Meeting.

Mr. Loehr addressed Agenda Item #6 “consider and take appropriate action on authorization request to go out for bids on bond sewer line replacement project from 601 Country Club Ct (Pace residence) to near 210 Rolling Hill Drive (Kewley residence)”. Final plans were reviewed and discussed.

Mr. James Benes made a motion, seconded by Mr. Bobby Gilmore to authorize BEFCO Engineering to seek bids for the sewer improvement project from 601 Country Club Ct (Pace residence) to near 210 Rolling Hill Drive (Kewley residence) and to extend to the bidders a 360 day window for construction completion. The motion passed unanimously with all Directors being present and voting.

3. Bluff Manor Sewer Line Relocation and 2" Water Line Capping

Met with Mrs. Steffek and Mr. Lemus on June 5th to discuss relocation of sewer lines to the Simmons (formerly Daricek) property and Parkview Apartments. The line will either be installed on the Bluff Manor side or Parkview/Simmons side of an existing wooden fence. Mrs. Steffek will be communicating with these landowners about field survey access & easements. Would be preferable to be on the Parkview/Simmons side of the wooden fence for future access. While the new 6" sewer line and cleanout/manhole can be installed on the south side on Bluff Manor's property, a new apartment building will be built soon which would limit future access as there is already a Fayette Electric underground electric line and transformer within the 10' setback line/easement. Surveying costs for the three easements will be \$1,250 each. Shortly after this site meeting, David Deen informed BEFCO that there is still a live 2" water line across this same Bluff Manor Lot that used to run to the A-Frame building, Parkview Apartments and Simmons property. When Park Place subdivision was built, a new 6" water line was run into the subdivision and along Spur 92. The A-Frame and Parkview Apartments were tapped off this 6" Park Place line and the Simmons house was tapped off the new 6" line along Spur 92. At that time, this 2" line was capped near the Parkview Apartment's meter. The existing 2" line will be capped near the Bluff Manor washeteria's meter supply line so that Bluff Manor can resume construction on this lot on the western part of their property.

Moving ahead to agenda item #7 “consider and take appropriate action on the relocation of two sewer lines, belonging to Parkview Apartments (owned by Ginger Investments) and Stephanie Simmons, which traverse Bluff Manor Apartments' property, as well as capping the 2" water line that also traverses Bluff Manor Apartments' property”, Mrs. Steffek informed the board that Deen Construction was estimating the cost for the scope of work to be approximately \$25,575. In addition to the work performed by Deen Construction, there would be additional engineering, surveying and legal fees (for the easements) associated with the project. It was discussed that this work would have to be done due to the existing sewer/water lines having been run across the property improperly when it was originally constructed. The lines should have been placed in the existing easements.

Mr. Seth Gunn made a motion, seconded by Mr. James Benes to authorize Deen Construction to relocate the above referenced sewer lines, cap the existing 2" water line running from Bluff Manor's washeteria to near the water meter behind Parkview Apartments at an estimated cost of \$25,575, as well as all additional related engineering, surveying and legal fees associated with the project. The motion passed unanimously with all Directors being present and voting.

Mrs. Steffek reviewed the bid received from Blue Tex for the insulation work that needs to be completed, as previously discussed during her Operations Report. Cost for the scope of work was quoted as \$4,576 and seems incredibly high when compared to the insulation work on Well #4 performed by Blue Tex last May for \$1,250. Mrs. Steffek was asked to contact Blue Tex and inquire as to why the price was so high. No action was taken on this matter at this time.

Pertinent to agenda item #9, “consider and take appropriate action on sewer line repairs at 112 and 106 Country Club Drive”, Mrs. Steffek reported the following findings of the sewer line video surveys conducted by Deen Construction at the above addresses.:

1. 106 Country Club Dr – there are cracks and root intrusion into the AC pipe located near the property line between 106 and 104 Country Club Drive. These cracks were also noted in the SSES from 1992. Mrs. Steffek informed the Board that she had not generated a work order for the replacement of the AC pipe since this pipe has

been in a similar state for 25 years. She was hopeful that there would be capital funds available for the line replacement after completion of the major sewer line replacement project that was authorized for bidding at this meeting.

2. 112 Country Club Dr – there is an obstruction approximately 20 feet east of the driveway that the camera could not get past. Mrs. Steffek reported that she had generated a work order for the excavation of the obstruction and any subsequent needed repair. She discussed with the board whether this expense should be treated as a repair or a capital improvement. She was instructed to treat it as a repair.

No motion was made concerning this agenda item as it was not needed.

There was no business to be discussed under Agenda Item #10 “Consider and take appropriate action on matters related to the series 2017 Bond projects and all other associated projects”.

Items were identified and placed on the agenda for the next regular Board of Directors meeting scheduled to be held on July 11, 2019 at 4 p.m. at the Fayette County WCID - Monument Hill District office located at 100 Country Club Drive, La Grange, Texas.

There being no further business to come before the Board, Mr. Seth Gunn made a motion, seconded by Mr. James Benes, to adjourn the meeting. The motion passed unanimously with all Directors being present and voting.

The meeting was adjourned at 5:06 p.m.



Mr. Bobby Gilmore
Secretary



Mr. Dixon McNair
President

**Fayette County WCID-Monument Hill
Operating Fund Report
May-19**

Operating Fund Report						
Receipts:		Annual	To Date	To Date	Monthly	This Month
		Budget	Budget	Actual	Budget	Actual
4100	Water	191,000.00	31,833.33	27,729.83	15,916.67	15,185.32
4200	Sewer	155,000.00	25,833.33	24,032.55	12,916.67	11,769.10
4320	Property Tax	49,230.00	0.00	294.06	0.00	0.00
4300	MHPOA (clerical services)	13,200.00	2,200.00	2,200.00	1,100.00	1,100.00
5391	Interest on Deposits	250.00	41.67	160.62	20.83	77.94
Total Budgeted Receipts:		\$408,680.00	\$59,908.33	\$54,417.06	\$29,954.17	\$28,132.36
4101	Bulk Water Sales			0.00		0.00
4110	Taps-Water			500.00		0.00
4111	Customer Svc Inspection-Water			0.00		0.00
4120	Reconnection Fees			0.00		0.00
4210	Taps-Sewer			500.00		0.00
4330	Pen & Int. Service			242.59		97.16
4331	Pen. & Int. Standby			0.00		0.00
4322	Pen. & Int. Maint Tax			0.00		0.00
2114	Utility Tax			250.25		129.70
3951	Trans from Savings			0.00		0.00
3953	Trans from Capital			0.00		0.00
2151	Renters Deposit			0.00		0.00
3957	Bank Loan			0.00		0.00
5380	Miscellaneous			1,539.17		0.00
Total Receipts:				\$57,449.07		\$28,359.22
Operating Fund Beginning of Month Balance						\$194,290.39
Available Operating Funds:						\$222,649.61
Disbursements:		Annual	To Date	To Date	Monthly	This Month
		Budget	Budget	Actual	Budget	Actual
Water Expenses						
6100	Bulk Water Purchased	3,500.00	583.33	0.00	291.67	0.00
6134	Contract Labor Water	24,000.00	4,000.00	4,000.00	2,000.00	2,000.00
6135	Maint & Repair Water	30,000.00	5,000.00	8,050.28	2,500.00	2,782.84
6136	Meter Installation Water	-	0.00	0.00	0.00	0.00
6137	Meter Reading	1,000.00	166.67	0.00	83.33	0.00
6141	Electric Utility Water	21,000.00	3,500.00	2,634.18	1,750.00	1,463.97
6142	Chemicals Water	8,200.00	1,366.67	726.50	683.33	363.25
6143	Small Tools	120.00	20.00	0.00	10.00	0.00
6144	Repair Materials Water	10,000.00	1,666.67	7,201.58	833.33	4,724.74
6145	Meter Expense	-	0.00	0.00	0.00	0.00
6151	Telephone Water	2,700.00	450.00	114.55	225.00	68.54
6175	Inspection Expense Water	1,500.00	250.00	0.00	125.00	0.00
Sewer Expenses						
6201	Sewage Treatment	90,000.00	15,000.00	13,883.20	7,500.00	6,661.47
6234	Contract Labor Sewer	12,000.00	2,000.00	2,000.00	1,000.00	1,000.00
6235	Maint & Repair Sewer	8,000.00	1,333.33	7,517.20	666.67	1,642.48
6241	Electric Utility Sewer	2,500.00	416.67	352.41	208.33	188.42
6242	Chemicals Sewer	-	0.00	0.00	0.00	0.00
6244	Repair Materials Sewer	7,500.00	1,250.00	375.27	625.00	331.20
6251	Telephone Sewer	1,700.00	283.33	0.00	141.67	0.00
General Expenses						
1317	Furniture & Fixtures	-	0.00	0.00	0.00	0.00
6310	Director's Fees	7,000.00	1,166.67	900.00	583.33	400.00
6311	Salaries & Wages	42,500.00	7,083.33	8,745.20	3,541.67	3,498.08
6313	Group Insurance Premiums	8,200.00	1,366.67	1,191.36	683.33	724.64
6314	Employers Tax Expense	4,300.00	716.67	223.17	358.33	313.49

Disbursements:		To Date	To Date	Monthly	This Month	
		Budget	Actual	Budget	Actual	
6315	Workers Comp Premiums	250.00	41.67	0.00	0.00	
6320	Legal Fees	1,000.00	166.67	0.00	83.33	
6321	Audit	6,500.00	1,083.33	0.00	541.67	
6322	Engineering Fees	10,000.00	1,666.67	810.00	833.33	
6324	Laboratory Expense	12,500.00	2,083.33	2,146.67	1,041.67	
6325	Election Expense	120.00	20.00	0.00	10.00	
6326	Permit Fees	650.00	108.33	0.00	54.17	
6330	Appraisal District Fees	3,500.00	583.33	809.75	291.67	
6332	Service Acct Collection (ACH)	200.00	33.33	30.00	16.67	
6334	Contract Labor/Temp. Expense	2,000.00	333.33	0.00	166.67	
6335	Maint. & Repairs Office Bldg	600.00	100.00	60.00	50.00	
6338	Legal Notices	1,600.00	266.67	267.75	133.33	
6340	Printing & Office Supplies	6,000.00	1,000.00	222.00	500.00	
6350	Postage	2,500.00	416.67	700.00	208.33	
6351	Phone/Internet Office	1,800.00	300.00	287.88	150.00	
6353	Insurance & Bond Premiums	5,800.00	966.67	0.00	483.33	
6354	Travel & Per Diem	4,000.00	666.67	0.00	333.33	
6358	Rent Office & Storage	-	0.00	0.00	0.00	
6362	Dues & Subscriptions	4,400.00	733.33	410.02	366.67	
7362	Interest on Notes	-	0.00	0.00	0.00	
7395	Miscellaneous	2,000.00	333.33	0.00	166.67	
3917	Payments on Notes	-	0.00	0.00	0.00	
Total Budgeted Disbursements		351,140.00	\$58,523.33	\$63,658.97	\$29,261.67	\$29,214.86
6171	Tap Connection-Water			0.00	0.00	
6271	Tap Connection-Sewer			632.50	632.50	
7306.01	Capital Outlay - Johnson Lift Station	0.00		0.00	0.00	
7306.02	Capital Outlay - Storage Bldg Chlorine	0.00		0.00	0.00	
7306.03	Capital Outlay - District Bldg	0.00		0.00	0.00	
7306.04	Capital Outlay - AMR System	22,000.00		9,809.08	0.00	
7306.05	Capital Outlay - LG Sewer Meter	0.00		0.00	0.00	
7306.07	Capital Outlay-Pumphouse Repairs	0.00		0.00	0.00	
7306.08	Capital Outlay-Painting Press/GST Tank	60,000.00		0.00	0.00	
7306.09	Capital Outlay-Fire Hydrants	0.00		0.00	0.00	
7306.10	Capital Outlay-Radio/Alarm System	0.00		0.00	0.00	
7306.12	Capital Outlay-Sewer pump rebuild	5,000.00		0.00	0.00	
7306.19	Capital Outlay-Water Lines	10,000.00		0.00	0.00	
7306.2	Capital Outlay-Well #3	3,000.00		0.00	0.00	
7306	Capital Outlay-Total		9,809.08			
2151	Renters Deposit Return			250.00	250.00	
4310	Overcharge Return			0.00	0.00	
4410	Utility Tax Payment			0.00	0.00	
4311	Returned Checks			0.00	0.00	
Total Disbursements:				\$74,350.55	\$30,097.36	
Operating Fund Cash Balance					\$192,552.25	

31-May-19

Account Balances And Locations

Operating Accounts

	Nat'l Bank & Trust	Round Top State Bank	End of Month Balances
(a) Nat'l Bank & Trust Now	38,619.69		38,619.69
(b) Round Top State Bank Money Market		153,932.56	153,932.56
Totals	\$38,619.69	\$153,932.56	\$192,552.25

The above account balances reflect the balance at the maturity day during the month or the end of the month balance

Account Information

- (a) Nat'l Bank & Trust of La Grange, Now Account, earning .15% apr
- (b) Round Top State Bank Money Market

Prepared By: James R. Bales Treasurer Date: 13 Jun 2019

Fayette County WCID - Monument Hill
Operating Fund
Board Approval of Disbursements May 10 - June 13, 2019

Operating Fund Disbursements		Check	Amount	Veri-		Not
Account	Vendor	Number		fied	Paid	Paid
6332	NBT - ACH Acct Service Collection	EFT	15.00	X	X	
6311	L Steffek - paycheck	DD	1,163.96	X	X	
6310	James Benes - directors fees	12286	92.35	X	X	
6310	Bobby Gilmore - directors fees	12287	92.35	X	X	
6310	Chester Johnson - directors fees	12289	92.35	X	X	
6310	Dixon McNair - directors fees	12290	92.35	X	X	
6322	BEFCO Eng - April 2019 PE Fees	12292	690.00	X	X	
6142	DXI Industries - cylinder rental	12293	140.00	X	X	
6324	DSHS - lab samples	12294	533.05	X	X	
6151	AT&T Mobility - (2) District cell phones	12295	68.54	X	X	
6330	FCAD - 3rd Qtr 2019 Tax Collection	12296	809.75	X	X	
6313	TML Multistate IEBP - Emp & Dep Ins Premium	12298	1,240.48	X	X	
6134	Inframark - May contract water operations	12299	2,000.00	X	X	
6234	Inframark - May contract sewer operations	12299	1,000.00	X	X	
6135	Inframark - water repair labor	12300	352.84	X	X	
6144	Inframark - water materials	12300	160.00	X	X	
6235	Inframark - sewer repair labor	12300	22.48	X	X	
6244	Inframark - sewer materials	12300	10.00	X	X	
6311	L Steffek - paycheck	DD	1,163.97	X	X	
2151	Dawn Terry - Renters Deposit Refund less final bill amount	12301	170.66	X	X	
6314	IRS - employer/employee 941 taxes	EFT	1,459.37	X	X	
6141	FEC-Well# 1	12302	903.39	X	X	
6241	FEC-River lift pump	12302	95.47	X	X	
6141	FEC-Booster tank	12302	268.87	X	X	
6241	FEC-Johnson Lift Station pump	12302	89.22	X	X	
6141	FEC-Well# 3	12302	69.99	X	X	
6201	LG Utilities - sewer treatment	12303	6,637.51	X	X	
6201	LG Utilities - overage sewer treatment	12303	1,270.10	X	X	
6241	LG Utilities - The View Lift Station electricity	12304	23.73	X	X	
6351	NewWave Communications - office phone/internet	12305	143.94	X	X	
6335	Tatonka Tree - tree removal / stump grinding at office	12306	675.00	X	X	
6235	Elec Mtr Svc - JLS rag removal	12307	127.50	X	X	
6144	MDN Enterprises - 6" mushroom valve cover	12308	79.98	X	X	
6144	Farmer's Lumber - water repair materials	12309	7.77	X	X	
6135	Hess Landscape - May mowing water plants	12310	430.00	X	X	
6235	Hess Landscape - May mowing sewer plants	12310	340.00	X	X	
6322	BEFCO Eng - May 2019 PE Fees	12311	230.00	X	X	
6311	L Steffek - paycheck	DD	1,163.97	X	X	
6340	Dewitt Poth - paper, toner, binders, envelopes etc	12314	480.24	X	X	
6324	DSHS - annual water samples / TTHM samples	12315	507.34	X	X	
Total for Paid			24,913.52			
6135	Deen's Const - water repairs	12312	3,565.00	X		X
6144	Deen's Const - 2" Gate Valve, Richard Rd flush valve	12312	3,553.34	X		X
6235	Deen's Const - sewer repairs	12312	1,322.50	X		X
6175	JAH-CON - flow meter inspections / calibrations	12313	500.00	X		X
Total for Unpaid			8,940.84			
Total Operating Fund Disbursements			\$33,854.36			

Disbursements listed above are approved for payment by the action of the Board of Directors

Director's Signature 

Date: 6-13-19

