

#### 4H. Explanations

- A - 1 Year supply of lab reagents for Brownsville WTP
- B – Replacement 4” gate valve for Brownsville WTP surface wash.
- C - 1 Year supply of lab reagents for Wax WTP
- D – 1 year supply of chart recorder paper for Wax WTP
- E – Vacuum pump repair for Wax WTP
- F. Labor and materials for repairing blacktop driveways where existing blacktop had to be cut to repair leak.
- G. Labor and materials for repairing blacktop driveway where existing blacktop had to be cut to repair leak in
- H. Gravel used to backfill ditches where customers drive ways had to be cut to repair leaks.
- I. Parts needed to repair equipment (compact excavator).
- J. Entry made for parts issued in the GL#62060 for March, work orders attached.
- K. Entry made for parts issued in the GL#62060 for April, work orders attached.
- L. Entry made for parts issued in the GL#62060 for May, work orders attached.
- M. Entry made for parts issued in the GL#62060 for June, work orders attached.
- N. Entry made for parts issued in the GL#62060 for July, work orders attached.
- O. Entry made for parts issued in the GL#62060 for August, work orders attached.
- P. Entry made for parts issued in the GL#62060 for September, work orders attached.
- Q. Entry made for parts issued in the GL#62060 for October, work orders attached.
- R. Entry made for parts issued in the GL#62060 for November, work orders attached.
- S. Entry made for parts issued in the GL#62060 for December, work orders attached. This entry was made by the auditors because at the time of the audit it had not yet been entered.
- T. Bulk purchase of office supplies (legal pads, paper, envelopes, highlighters, timecards, tape, clips, pens, folders, labels, staples, toner, rubber bands, flash drives, etc..)
- U. Purchase of 4 executive office chairs for board meeting room. \$1,814.88
- V. Purchase of 4 executive office chairs for board meeting room \$1,814.88
- X – Repair of Fairview PS motor and wiring of new lagoon pump at Brownsville WTP
- Y – Intake cleaning at Brownsville WTP
- Z – Replacement of selector switch and repair of raw water pump controls and

configuration and start-up of new actuator valve at Wax WTP.

AA – Replacement of transmitter to include reprogramming and replacement of back-up Battery at Kessinger tank for Wax WTP

AB – Repair of storm damage caused to raw water pump starters at Wax WTP

AC – Installation of soft start units at Wax WTP for raw water pumps

AD – Reconditioning of two (2) vacuum pumps for Wax WTP

AE – Troubleshooting and repair of telemetry corruption at Sleep Hollow booster for Wax WTP

AF - Replacement of control fuse and timer relay for raw water intake pump and troubleshoot vacuum pump starter issue at WAX WTP

AG – Troubleshoot and repair of Brownsville WTP air compressor

AH – Replacement of soft start motor controller for pump # 1 at Wax WTP

AI – Replacement of High Service soft start unit at Wax WTP w/modifications to cabinet.

AJ – Repair and/or replacement of Peonia tank telemetry components due to lightening strike for Wax WTP

AK. Labor and parts for repairs of electric motor at booster pumping station (Fairview).

AL. Labor and parts for repairs to repair the pump at booster pumping station (Fairview).

AM. Labor for repairs and parts made to dump truck.

AN. Service agreement contract for July 2019 – June 2020 of Orion reading system #4LKYA07253

AO. Labor and materials to repair roads in Oakland Hills Subdivision that the blacktop had to be cut to abandon a section of water line.

AP. Labor and materials for repairing blacktop driveway where existing blacktop had to be cut to repair leak in driveway

AQ. Services rendered for annual inspection and calibration of cathodic protection at Peary Tank.

AR. Services rendered and parts for the repairs to a measurement board and reference electrode replacement for the cathodic protection at the Peary Tank.

AS. Annual support fee for technical services and consultation for asset management program and supply of software for phones and tablet deployment.

AT. Contract fee for emergency call out system. Used to notify customers boil waters issued in their area, to give an extra notice of disconnect dates, and other notification message.

AU. Annual support fee for hardware warranty and software maintenance for terraSync gps unit.

AV. Service agreement contract for July 2019 – June 2020 of READCENTER SERIAL # 854307.

AW. Annual service contract for Hardware Maintenance all computers, printers, monitors, battery backups, router, and etc.

AX. Annual fee for ArcGIS Desktop basic with extensions single use Primary Maintenance for mapping system.

AY. Annual fee for software support for EGovprofessional software.

AZ. Annual support fee for hardware warranty and software maintenance for terraSync gps unit and GPS support.