

Grant County Sanitary Sewer Rate Increase Response (Case No.2022-00377)

Intervenor City of Crittenden's Request for an Alternative Rate Adjustment- 2nd Request

Witness – Paul Harp

Question # 15 – Please provide all maintenance records related to upgrades and repairs performed to GCSD's Wastewater Treatment Plant. This request seeks documents created between 2013 and the filing of this case.

Answer –

Find attached maintenance records as well as a depreciation schedule showing upgrade expenses.

GRANT COUNTY SANITARY SEWER DISTRICT

Transaction Detail By Account

January 2018 through December 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
635 - OPERATING EXPENSES							
635.02 - PUMPING SYSTEM REPAIRS							
620.02 - M & S-PUMPING SYSTEM REPAIR							
Bill	01/04/2018	ZOR...	BULLOCK PEN W...	1/2 BATTERY CHARGER/...	159.89		159.89
Bill	01/23/2018	INV#7...	KOI ENTERPRISE...	LIFT STN SUPPLIES	14.53		174.42
Bill	02/15/2018	INV#0...	CONSOLIDATED ...	BARLEY PUMP STN - RE...	40.47		214.89
Bill	02/15/2018	INV#0...	CONSOLIDATED ...	BARLEY PUMP STN REP...	28.83		243.72
Bill	02/15/2018	INV#0...	CONSOLIDATED ...	BARLEY PUMP STN REP...	105.19		348.91
Bill	02/19/2018	INV#3...	CLEAR CHOICE	#4 LIMESTONE / PUMP S...	495.77		844.68
Bill	02/22/2018	INV#5...	WASCON INC.	2 GRINDER PUMP REPAI...	958.43		1,803.11
Bill	03/09/2018	INV#1...	FLORENCE WINW...	CULVERT PIPE EXTENSI...	350.00		2,153.11
Bill	03/12/2018	INV#6...	KOI PRECAST CO...	SUPPLIES / MANHOLE R...	190.00		2,343.11
Bill	03/19/2018	EADS...	CRITT FARM LAW...	EADS RD PUMP STN - G...	158.30		2,501.41
Credit Card Charge	03/21/2018	10000...	PRYOR TOOLS	SEWER SNAKE REPLAC...	335.00		2,836.41
Bill	03/26/2018	INV#0...	CONSOLIDATED ...	SUPPLIES/STOCK	178.70		3,015.11
Bill	04/05/2018	19625	HELLMANN LUMB...	SEWER DRAIN LINE RE...	11.98		3,027.09
Bill	04/10/2018	INV#...	WISEWAY	SUPPLIES DAN MARTIN ...	23.00		3,050.09
Credit Card Charge	04/10/2018	D. MA...	RICHARD G. KEM...	DANNY MARTIN'S SEWE...	171.67		3,221.76
Bill	04/11/2018	19752	HELLMANN LUMB...	MANHOLE REPAIR SUP...	37.46		3,259.22
Bill	04/12/2018	INV#0...	CONSOLIDATED ...	EF COUPLING - SUPPLIES	24.40		3,283.62
Bill	04/12/2018	197841	HELLMANN LUMB...	WEDGE ANCHOR - MAN...	31.99		3,315.61
Bill	04/16/2018	INV#7...	KOI ENTERPRISE...	KENDRICK PL -SW PARTS	6.98		3,322.59
Bill	04/26/2018	INV #...	WASCON INC.	-MULTIPLE-	387.96		3,710.55
Bill	05/09/2018	S242...	WISEWAY	BARLEY LIFT STN REPAIR	33.91		3,744.46
Bill	05/23/2018	INV#5...	WASCON INC.	GRINDER PUMP REPAIR	1,070.34		4,814.80
Bill	05/30/2018	TRAN...	HELLMANN LUMB...	CHAIN FOR LIFTSTN	33.48		4,848.28
Bill	06/01/2018	REIM...	BULLOCK PEN W...	REIMB SHIPPING FEES ...	8.33		4,856.61
Bill	06/13/2018	INV#2...	STRAEFFER PUM...	FLOAT SWITCH- LIFTST...	231.50		5,088.11
Bill	07/06/2018	TRAN...	HELLMANN LUMB...	BARLEY PUMP STN REP...	59.85		5,147.96
Bill	07/09/2018	INV#7...	KOI ENTERPRISE...	LIFT STATION PARTS	3.49		5,151.45
Bill	07/11/2018	INV#2...	STRAEFFER PUM...	PUMP - PARTS	31.85		5,183.30
Bill	07/12/2018	INV#3...	GUSHER PUMPS	PIPE - BARLEY CIR REP...	562.70		5,766.00
Credit Card Charge	07/15/2018	55878...	ZORO TOOLS	SEWER PLNT TOOLS -M...	332.17		6,098.17
Bill	07/20/2018	REIM...	BULLOCK PEN W...	REIMB WATER FOR CAR...	5.93		6,104.10
Credit	07/23/2018	INV#7...	KOI ENTERPRISE...	ITEM PD BY SW / WATE...		6.98	6,097.12
Bill	07/25/2018	INV#1...	FLORENCE WINW...	LIFTSTN REPAIR - PARTS	236.09		6,333.21
Credit Card Charge	07/25/2018	56287...	ZORO TOOLS	LIFT STN - SWITCHES	284.63		6,617.84
Credit Card Charge	08/03/2018	56898...	ZORO TOOLS	CIRCUIT BREAKER / PA...	219.89		6,837.73
Bill	08/08/2018	INV#...	KOI ENTERPRISE...	PARTS - SHERMAN PUM...	6.36		6,844.09
Credit Card Charge	08/10/2018	57204...	ZORO TOOLS	SS HEX NUTS	25.79		6,869.88
Bill	09/05/2018	INV#7...	KOI ENTERPRISE...	LIFTSTATION REPAIR	8.46		6,878.34
Bill	09/19/2018	TRAN...	HELLMANN LUMB...	MATERIALS - WALLER P...	122.38		7,000.72
Bill	10/18/2018	INV#7...	KOI ENTERPRISE...	BINGHAM PUMP STN/BA...	174.19		7,174.91
Bill	11/02/2018	INV#7...	KOI ENTERPRISE...	CLAIBORNE PUMP REP...	21.17		7,196.08
Credit Card Charge	11/06/2018	61536...	ZORO TOOLS	SW - PIPES & TOOLS -P...	53.07		7,249.15
Credit Card Charge	11/21/2018	62365...	ZORO TOOLS	MATERIALS FOR LIFTST...	82.71		7,331.86
Bill	11/26/2018	INV#...	WISEWAY	BARLEY LIFT STN REPAIR	8.26		7,340.12
Bill	11/28/2018	INV#6...	A & S ELECTRIC S...	BARLEY CIR - CONTACT...	535.29		7,875.41
Bill	11/28/2018	INV#1...	VITECH, INC.	KOA PUMP STN - 4" PRO...	79.26		7,954.67
Credit	12/06/2018	676060	A & S ELECTRIC S...	CONTACTOR - ORDERE...		277.20	7,677.47
Bill	12/08/2018	676055	A & S ELECTRIC S...	CONTACTOR - BARLEY ...	487.10		8,164.57
Credit Card Charge	12/06/2018	62980...	ZORO TOOLS	LIFTSTN PARTS	16.00		8,180.57
Bill	12/13/2018	INV#...	WISEWAY	LIFT STN REPAIR - SUP...	16.48		8,197.05
Bill	12/14/2018	INV#...	WISEWAY	LIFTSTATION REPAIR - ...	18.26		8,215.31
Credit Card Charge	12/14/2018	63569...	ZORO TOOLS	SW LIFTSTN PARTS	26.09		8,241.40
Credit	12/18/2018	INV#...	WISEWAY	RETURNED ITEMS SW L...		4.12	8,237.28
Bill	01/02/2019	INV#0...	CONSOLIDATED ...	KOA PUMP STN / AIR VA...	940.00		9,177.28
Bill	01/04/2019	INV#...	BULLOCK PEN W...	MATERIALS & SUPPLIES...	279.33		9,456.61
Bill	01/07/2019	INV#2...	STRAEFFER PUM...	GREENVIEW IMPELLER ...	2,532.03		11,988.64
Bill	01/07/2019	736-1...	KOI ENTERPRISE...	GASKET MAKERGREEN...	34.47		12,023.11
Bill	01/24/2019	INV#6...	TRIAD TECHNOL...	LIFTSTN REPAIRS - PAR...	109.02		12,132.13
Bill	01/28/2019	INV#2...	STRAEFFER PUM...	SEALS/PARTS SAYERS ...	278.64		12,410.77
Bill	02/20/2019	INV#4...	ART'S RENTAL	SEWER TOOLS-SDS BIT	41.20		12,451.97
Bill	02/22/2019	REIM...	BULLOCK PEN W...	REIMB FOR ZORO/HEAD...	25.06		12,477.03
Credit Card Charge	03/04/2019	S359...	SIERRA TRADING...	MENS OVERALLS - BILL...	149.97		12,627.00
Credit Card Charge	03/07/2019	AD22...	GALCO	RELAY - LIFT STN REPAI...	184.07		12,811.07
Credit Card Charge	03/12/2019	S251...	WISEWAY	SUPPLIES - CONNECTO...	33.64		12,844.71
Bill	03/15/2019	INV#...	STRAEFFER PUM...	LIFTSTATION REPAIRS ...	903.27		13,747.98
Credit Card Charge	03/15/2019	68068...	ZORO TOOLS	RELAY FOR SEWER LIF...	78.74		13,824.72
Credit Card Charge	03/15/2019	X0590...	GALCO	RELAYS - PUMP STN RE...	294.15		14,118.87
Credit Card Charge	03/18/2019	25041...	ALLIED ELECTRO...	TIME RELAY SWITCH - LI...	94.37		14,213.24
Credit Card Charge	03/25/2019	X0607...	GALCO	ALTERNATING RELAY - ...	151.05		14,364.29
Credit Card Charge	03/27/2019	X0612...	GALCO	RELAY FOR LIFT STN	154.55		14,518.84
Bill	04/01/2019	REIM...	BULLOCK PEN W...	REIMB FOR SAYERS PU...	1.66		14,520.50
Bill	04/10/2019	INV#7...	SOUTHERN SALE...	BINGHAM PUMP STN RE...	94.85		14,615.35
Bill	04/10/2019	INV#...	WISEWAY	LIFTSTATION REPAIR	8.86		14,624.21
Credit Card Charge	04/10/2019	69430...	ZORO TOOLS	SW LIFT STN REPAIR	50.97		14,675.18
Bill	04/15/2019	INV#5...	CLEAR CHOICE	2 LDS LIMESTONE - STO...	918.18		15,593.36

GRANT COUNTY SANITARY SEWER DISTRICT

Transaction Detail By Account

January 2018 through December 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	04/16/2019	INV#...	STRAEFFER PUM...	SAYERS PUMP STN -IMP...	1,553.00		17,146.36
Credit Card Charge	04/17/2019	69768...	ZORO TOOLS	LIFT STN REPAIR	122.28		17,268.64
Bill	04/18/2019	INV#7...	SOUTHERN SALE...	REPLACED E-ONE PUM...	1,725.00		18,993.64
Bill	04/18/2019	INV#2...	STRAEFFER PUM...	4" DISCHARGE O-RINGS...	39.75		19,033.39
Bill	04/22/2019	INV#2...	STRAEFFER PUM...	PARTS - SAYERS PUMP	333.47		19,366.86
Credit Card Charge	04/22/2019	11-04...	SEALGUARD INC	LIFT STN REPAIRS-SUP...	576.37		19,943.23
Bill	04/23/2019	INV#7...	SOUTHERN SALE...	SAYERS PUMP #2 REPAI...	857.12		20,800.35
Bill	04/25/2019	INV#7...	KOI ENTERPRISE...	SAYERS PUMP STN REP...	25.78		20,826.13
Bill	04/26/2019	INV#8...	HELLMANN LUMB...	SUPPLIES - LIFT STN RE...	28.99		20,853.12
Credit Card Charge	04/26/2019	11-04...	SEALGUARD INC	LIFT STN REPAIRS - SU...	632.33		21,485.45
Bill	04/29/2019	INV#7...	KOI ENTERPRISE...	SUPPLIES FOR LIFT STN	5.90		21,491.35
Bill	05/01/2019	INV#5...	WASCON INC	PARTS - PUMP REPAIRS	581.85		22,073.20
Bill	05/03/2019	INV#...	STRAEFFER PUM...	SUPPLIES LIFT STN REP...	199.23		22,272.43
Bill	05/06/2019	W.O...	KOI PRECAST CO...	CONCRETE LIFT STN RI...	907.00		23,179.43
Bill	05/08/2019	INV#1...	FLORENCE WINW...	INV# 12833600 PINHOO...	40.04		23,219.47
Bill	05/09/2019	INV#2...	JAGS ENVIRONM...	PUMP SEAL EADS RD- L...	254.37		23,473.84
Bill	05/10/2019	INV#...	CLEAR CHOICE	2 LDS GRAVEL - LIFT ST...	885.13		24,358.97
Bill	05/13/2019	INV#7...	KOI ENTERPRISE...	SAYERS PUMP STN REP...	5.90		24,364.87
Bill	05/13/2019	INV#7...	KOI ENTERPRISE...	SAYERS BASE REPAIR	44.65		24,409.52
Bill	05/15/2019	INV#...	SOUTHERN SALE...	BINGHAM PUMP STN RE...	356.98		24,766.50
Credit Card Charge	05/22/2019	43846	TOOL EXPERTS	SW LEAK DYE TEST KITS	118.23		24,884.73
Bill	05/23/2019	INV#2...	STRAEFFER PUM...	PUMP REPAIR PARTS	63.45		24,948.18
Credit Card Charge	05/23/2019	71728...	ZORO TOOLS	LIFT STN - PARTS	63.44		25,011.62
Bill	05/30/2019	736-1...	KOI ENTERPRISE...	SAYERS PUMP STN REP...	20.28		25,031.90
Bill	06/05/2019	INV#1...	VITECH, INC.	ANGELA DR/SEALS FOR...	0.00		25,031.90
Bill	06/06/2019	INV#1...	FLORENCE WINW...	INV# 128308 00 PINHOO...	220.44		25,252.34
Bill	06/13/2019	INV#7...	APPLIED INDUST...	CLAIBORNE DR. REPAIR...	132.67		25,385.01
Credit Card Charge	06/14/2019	72749...	ZORO TOOLS	PARTS- FAN	64.58		25,449.59
Bill	06/19/2019	INV#7...	KOI ENTERPRISE...	SW CHECK VALVE REP...	15.56		25,465.15
Credit Card Charge	06/26/2019	73527...	ZORO TOOLS	SOFT START PUMP MOT...	923.85		26,389.00
Bill	07/03/2019	INV#5...	ART'S RENTAL	SUPPLIES	14.00		26,403.00
Credit Card Charge	07/06/2019	73971...	ZORO TOOLS	3" SS 90 DEG	99.66		26,502.66
Bill	07/09/2019	INV#1...	BOONE STEEL LLC	INDIAN HILL REPAIR--	492.00		26,994.66
Bill	07/18/2019	INV 1...	FLORENCE WINW...	SW REPAIR-PARTS	16.18		27,010.84
Bill	07/18/2019	INV#...	FLORENCE WINW...	INDIAN HILL DISCHARG...	226.52		27,237.36
Bill	08/29/2019	TRAN...	HELLMANN LUMB...	LIFT STN CHEMICAL FE...	30.68		27,268.04
Bill	09/03/2019	INV#...	WASCON INC.	STATOR/LINER REPLCE...	218.82		27,486.86
Bill	09/11/2019	INV#...	WASCON INC.	STATOR PARTS - MISC ...	833.60		28,320.46
Bill	09/17/2019	921891	HELLMANN LUMB...	CEMENT - 2 BAGS - SUP...	25.97		28,346.43
Bill	09/19/2019	INV#1...	VITECH, INC.	CLAIBORNE A LIFT STN ...	619.10		28,965.53
Bill	09/19/2019	INV#0...	CONSOLIDATED ...	1-1/4" SDR11 IHDPE PA...	54.06		29,019.59
Credit Card Charge	09/20/2019	78208...	ZORO TOOLS	CONTACTOR - SAYERS ...	197.26		29,216.85
Bill	09/20/2019	INV#5...	WASCON INC.	LOW PRESS. PUMP REP...	275.75		29,492.60
Bill	09/20/2019	INV#2...	STRAEFFER PUM...	SAYERS PUMP #1 REPAI...	330.75		29,823.35
Bill	09/20/2019	922951	HELLMANN LUMB...	SUPPLIES/SLAB FOR GR...	175.00		29,998.35
Credit Card Charge	09/24/2019	78389...	ZORO TOOLS	SAYERS LIFTSTN REPAIR	173.04		30,171.39
Credit Card Charge	09/26/2019	78542...	ZORO TOOLS	CONTACTOR - LIFT STN ...	173.04		30,344.43
General Journal	09/30/2019	PAG-...		RECLASSIFY WESCON ...		417.50	29,926.93
General Journal	09/30/2019	PAG-...		RECLASSIFY GRAVEL F...		287.50	29,639.43
General Journal	09/30/2019	PAG-...		RECLASSIFY CONCRET...		58.98	29,580.45
Bill	10/01/2019	INV#...	CONSOLIDATED ...	1-1/2" X 1-1/4" IPS DR 11 ...	37.09		29,617.54
Bill	10/01/2019	INV#2...	STRAEFFER PUM...	BARLEY LIFTSTN REP	1,116.08		30,733.62
Bill	10/02/2019	INV#0...	CONSOLIDATED ...	SW SUPPLIES - STOCK	952.85		31,686.47
Credit Card Charge	10/03/2019		AMAZON	TV MONITORFOR CAME...	75.53		31,762.00
Bill	10/25/2019	INV#...	F.D. LAWRENCE ...	REPLCMENT BREAKER...	227.96		31,989.96
Bill	10/26/2019	INV#...	A & S ELECTRIC S...	OAKWOOD PUMP STN R...	28.46		32,018.42
Bill	10/30/2019	INV#1...	VITECH, INC.	ANGELA DR #2 REPAIR	222.32		32,240.74
Credit Card Charge	11/04/2019	POST...	POSTMASTER	RETURN POSTAGE/HAC...	10.50		32,251.24
Bill	11/11/2019	INV#5...	WASCON INC.	GRINDER PUMP CABLE	255.06		32,506.30
Bill	11/13/2019	REIM...	BULLOCK PEN W...	REIMB 1/2 PSTGE RETU...	42.28		32,548.58
Bill	11/15/2019	941081	HELLMANN LUMB...	SW CAMERA REPAIR	59.45		32,608.03
Bill	11/18/2019	INV#...	CLEAR CHOICE	GRAVEL - STOCK	449.17		33,057.20
Bill	11/27/2019	INV#7...	KOI ENTERPRISE...	CAMERA REPAIR - PARTS	11.58		33,068.78
Bill	12/09/2019	JOB...	NEENAH FOUNDR...	RISERS FOR VINCENT B...	823.22		33,892.00
Bill	12/11/2019	INV#...	WASCON INC.	SUPPLIES - SW PUMP S...	84.65		33,976.65
Bill	12/11/2019	INV#2...	STRAEFFER PUM...	REPLCEMNT PUMP PAR...	934.38		34,911.03
Bill	12/11/2019	INV#1...	FLORENCE WINW...	SEWER FUEL HACKSA...	260.00		35,171.03
Bill	12/18/2019	950591	HELLMANN LUMB...	SW LIFTSTN REPAIR	11.34		35,182.37
Bill	12/19/2019	INV#2...	STRAEFFER PUM...	REPLACEMENT PARTS ...	2,737.15		37,919.52
Credit Card Charge	12/20/2019	SW C...	ZORO TOOLS	SW CHECK VALVE - PA...	19.92		37,939.44
Bill	10/23/2020	INV#1...	FLORENCE WINW...	SEWER LIDS - SUPPLIES	53.85		37,993.29
Credit Card Charge	12/08/2020	SUPP...	ZORO TOOLS	PARTS SUPPLIES - CON...	52.83		38,046.12
Bill	12/07/2020	INV#1...	SITONE LANDSC...	ROCK SALT - LIFTSTNS	138.42		38,184.54
Bill	12/31/2020	REIMB	BULLOCK PEN W...	Reimbursement for Floren...	53.85		38,238.39
Bill	12/31/2020	REIMB	BULLOCK PEN W...	Reimbursement for Zoro in...	114.24		38,352.63
Bill	02/04/2021	INV#2...	BULLOCK PEN W...	INV #2021 REIMB FOR L...	330.00		38,682.63
Bill	02/12/2021	INV#1...	SITONE LANDSC...	SALT/SNOW MELT	154.92		38,837.55
Bill	03/19/2021	INV#6...	CLEAR CHOICE	GRAVEL FOR SW PLANT...	597.69		39,435.24

GRANT COUNTY SANITARY SEWER DISTRICT

Transaction Detail By Account

January 2018 through December 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Credit Card Charge	04/05/2021		ZORO TOOLS	SW SUPPLIES - LID COV...	112.20		39,547.44
Bill	05/04/2021	TRAN...	HELLMANN LUMB...	491 PUMP STN REPAIR	372.76		39,920.20
Bill	05/12/2021	TRAN...	HELLMANN LUMB...	491 LIFT STN REPAIRS - ...	119.81		40,040.01
Bill	05/13/2021	TRAN...	HELLMANN LUMB...	TRANS #335801 - SW PL...	16.14		40,056.15
Bill	05/21/2021	INV#2...	GLEASON ELECT...	491 LIFT ST. ELECT W/RI...	345.00		40,401.15
Bill	06/03/2021	INV#T...	CUMMINS INC.	INV#T5-70106 AGR#: 18...	611.53		41,012.68
Bill	06/25/2021	INV#0...	CONSOLIDATED ...	LPGP FORCE MAIN-RID...	187.00		41,199.88
Bill	06/29/2021	INV#6...	WASCON INC.	E/ONE SIMPLEX CONTR...	326.10		41,525.78
Bill	07/15/2021	INV#2...	JAGS ENVIRONM...	INV#21-258 VACUUM PU...	360.00		41,885.78
Bill	08/12/2021	INV#0...	CONSOLIDATED ...	LEAK REPAIR - PIPE	57.00		41,942.78
Bill	09/07/2021	INV#0...	CONSOLIDATED ...	SW LEAK REPAIR - PAR...	78.11		42,020.89
Bill	09/13/2021	REIM...	BULLOCK PEN W...	REIMB FOR SW MARKIN...	53.24		42,074.13
Bill	09/20/2021	REIM...	BULLOCK PEN W...	REIMB FOR ZORO SUPP...	16.71		42,090.84
Bill	09/22/2021	INV#0...	CONSOLIDATED ...	C GIVIN LPGPS INSTALL ...	1,772.00		43,862.84
Bill	10/07/2021	INV#0...	CONSOLIDATED ...	SEWER LEAK REPAIR	358.27		44,221.11
Bill	11/22/2021	INV#1...	BOONE STEEL LLC	SW LIFT STN REPAIR W...	88.85		44,309.96
Bill	12/02/2021	INV#6...	WASCON INC.	LPGP SUPPLIES	1,037.67		45,347.63
Bill	12/07/2021	INV#T...	CUMMINS INC.	INV# T-80512 REPAIR & ...	568.30		45,915.93
Bill	12/08/2021	INV#0...	CONSOLIDATED ...	INV#0713754-000-000 CH...	389.66		46,305.59
Bill	12/13/2021	INV#9...	SOUTHERN SALE...	WALLER PUMP STN PU...	3,811.50		50,117.09
Bill	12/16/2021	INV#9...	SOUTHERN SALE...	WALLER PUMP STN RE...	584.20		50,701.29
Bill	12/17/2021	TRAN...	HELLMANN LUMB...	WALLER LIFT STN REPA...	11.60		50,712.89
Bill	12/21/2021	INV#6...	WASCON INC.	SUPPLIES-PARTS PUM...	278.38		50,991.27
Credit	12/21/2021	INV#3...	KOI PRECAST CO...	1-1/2" ADJUSTING RING		602.00	50,389.27
Bill	12/23/2021	INV#2...	GLEASON ELECT...	WALLER PUMP STN - WI...	1,862.82		52,252.09
Total 620.02 · M & S-PUMPING SYSTEM REPAIR					53,906.37	1,654.28	52,252.09
642.02 · EQUIP RENT-PUMPING SYS REPAIRS							
Bill	06/22/2018	INV#3...	ART'S RENTAL	BUSH HOG RENTAL - PU...	341.25		341.25
Bill	07/06/2018	INV#3...	ART'S RENTAL	HAMMER DRILL RENTAL	24.00		365.25
Bill	09/25/2018	INV#3...	ART'S RENTAL	SW CAMERA RENTAL - ...	238.00		603.25
Bill	09/25/2018	INV#3...	ART'S RENTAL	BARLEY CIR BLOCKAGE...	63.00		666.25
Bill	12/05/2018	CUST...	AAACOOPER TRA...	HAULING PUMP TO STR...	141.59		807.84
Bill	06/14/2019	INV#4...	ART'S RENTAL	BUSH HOG RENTAL	195.00		1,002.84
Bill	08/15/2019	INV#5...	ART'S RENTAL	DRILL RENTAL -	87.50		1,090.34
Total 642.02 · EQUIP RENT-PUMPING SYS REPAIRS					1,090.34	0.00	1,090.34
635.02 · PUMPING SYSTEM REPAIRS - Other							
Bill	01/04/2018	INV#...	ELECTRIC MOTO...	MILLER PUMP #1 REPAIR	2,908.80		2,908.80
Deposit	05/14/2018		OPERATING REC...	CUMMINS BRIDGEWAY ...		615.15	2,293.65
Bill	06/01/2018	QUO...	CUMMINS INC.	QUOTE #: QT-45030 CUS...	1,123.00		3,416.65
Deposit	07/06/2018		OPERATING REC...	CUMMINS EQUIP MNTN...		559.64	2,857.01
Bill	07/23/2018	INV#...	ELECTRIC MOTO...	EADS PUMP ST EXHAUS...	105.65		2,962.66
Bill	11/21/2018	INV#...	ELECTRIC MOTO...	PUMP REPL ANGELA D...	2,391.46		5,354.12
Bill	11/27/2018	INV#...	ELECTRIC MOTO...	KOA PUMP STN #1- INSP...	995.00		6,349.12
Bill	12/07/2018	INV#1...	GLEASON ELECT...	BARLEY CIR PUMP STN ...	262.50		6,611.62
Bill	12/11/2018	INV#...	ELECTRIC MOTO...	491 PUMP STN - PUMP 1...	3,584.88		10,196.50
Bill	03/19/2019	INV#1...	GLEASON ELECT...	WHEAT CT ELECTRIC R...	165.00		10,361.50
Bill	04/11/2019	INV#...	ELECTRIC MOTO...	PUMP REPAIR SAYERS #2	2,485.65		12,847.15
Bill	04/18/2019	INV#...	ELECTRIC MOTO...	REPAIR SUBMERSIBLE ...	1,425.65		14,272.80
Bill	04/24/2019	INV#...	ELECTRIC MOTO...	REPAIR/PUMP - ANGELA...	2,950.65		17,223.45
Bill	04/30/2019	INV#...	ELECTRIC MOTO...	PUMP REPAIR - BINGHA...	1,950.65		19,174.10
Bill	05/14/2019	INV#...	ELECTRIC MOTO...	ANGELA DR PUMP REP...	512.65		19,686.75
Bill	05/30/2019	INV#...	ELECTRIC MOTO...	BINGHAM LN PUMP REP...	1,980.65		21,667.40
Bill	06/28/2019	INV#T...	CUMMINS INC.	T5-20870 PM CONTRACT...	580.29		22,247.69
Bill	06/28/2019	INV#T...	CUMMINS INC.	INV#T-20871 RENEWAL ...	576.43		22,824.12
Deposit	07/31/2019	DEP	OPERATING REC...	REIM CUMMINS GEN MT...		288.21	22,535.91
Bill	09/25/2019	INV#...	ELECTRIC MOTO...	SAYERS PUMP #1 REPAI...	2,650.00		25,185.91
Bill	01/08/2020	INV#...	ELECTRIC MOTO...	ANGELA DR PUMP REP...	2,532.33		27,718.24
Bill	01/10/2020	INV#...	STRAEFFER PUM...	PUMP REPAIR - VINCEN...	2,233.37		29,951.61
Bill	01/14/2020	INV#1...	FLORENCE WINW...	VINCENT PUMP STN RE...	97.80		30,049.41
Bill	01/20/2020	INV#...	ELECTRIC MOTO...	SPARE PUMP REPAIR - ...	850.00		30,899.41
Bill	01/20/2020	INV#...	ELECTRIC MOTO...	ANGELA DR PUMP #2 R...	1,200.00		32,099.41
Bill	01/21/2020	INV#...	F.D. LAWRENCE ...	SOFT START REPLCMN...	816.50		32,915.91
Bill	02/03/2020	REIM...	BULLOCK PEN W...	REIMB FOR SHOP SUPP...	14.00		32,929.91
Bill	02/26/2020	INV#1...	FLORENCE WINW...	ANGELA DR PUMP REP...	32.00		32,961.91
Credit Card Charge	03/05/2020	88638...	ZORO TOOLS	ANGELA DR LIFT STN R...	159.88		33,121.79
Bill	03/06/2020	INV#2...	STRAEFFER PUM...	IMPELLER REPAIR - BAR...	856.37		33,978.16
Bill	04/02/2020	INV#...	ELECTRIC MOTO...	PUMP REPAIR WHEAT CT	2,593.31		36,571.47
Bill	04/09/2020	00614...	B & D MOWER SA...	BLADES FOR SEWER M...	60.00		36,631.47
Bill	04/09/2020	INV#1...	VITECH, INC.	KENDRICK PL PUMP ST...	251.43		36,882.90
Credit Card Charge	04/27/2020	92867...	ZORO TOOLS	LIFTSTN SUPPLIES	35.46		36,918.36
Credit Card Charge	04/30/2020	93213...	ZORO TOOLS	SW LIFTSTN RELAY SW...	163.24		37,081.60
Bill	05/28/2020	INV#...	VITECH, INC.	-MULTIPLE-	543.35		37,624.95
Bill	05/28/2020	INV#1...	VITECH, INC.	ANGELA LIFT STN - REP...	543.35		38,168.30
Bill	06/02/2020	INV#T...	CUMMINS INC.	INV#T5-42411 MAINT FO...	593.72		38,762.02
Bill	06/02/2020	INV#T...	CUMMINS INC.	INV#T5-42410 MAINT GE...	597.70		39,359.72

GRANT COUNTY SANITARY SEWER DISTRICT

Transaction Detail By Account

January 2018 through December 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	06/05/2020	INV#1...	VITECH, INC.	LIFTSTN REPAIRS - SEA...	131.27		39,490.99
Bill	06/12/2020	INV#2...	GLEASON ELECT...	ANGELA DR PUMP STN ...	2,610.83		42,101.82
Deposit	06/26/2020		OPERATING REC...	REIMB GENERATOR CO...		296.86	41,804.96
Credit Card Charge	07/11/2020	SO17...	ZORO TOOLS	CASE LN PUMP STN	97.20		41,902.16
Bill	07/21/2020	INV#6...	WASCON INC.	GRUNDHOFS PUMP - AN...	2,583.00		44,485.16
Bill	08/03/2020	INV# ...	B L ANDERSON C...	STOCK - 1 CHEM PUMP ...	109.68		44,594.84
Bill	08/04/2020	INV#3...	STRAEFFER PUM...	491 PUMP #2 REPAIR KIT	655.77		45,250.61
Bill	08/04/2020	INV#...	ELECTRIC MOTO...	491 PUMP #2 REPAIR	2,950.00		48,200.61
Bill	08/14/2020	INV#3...	STRAEFFER PUM...	491 PUMP STN #2 REBU...	821.81		49,022.42
Bill	08/21/2020	INV#...	WISEWAY	SW CAP - SUPPLIES	1.36		49,023.78
Bill	08/31/2020	REIM...	BULLOCK PEN W...	REIMB REPAIR CLMP - V...	97.80		49,121.58
Bill	09/28/2020	REIM...	BULLOCK PEN W...	REIMB - PUMP STN RD ...	251.54		49,373.12
Bill	09/30/2020	INV#1...	VITECH, INC.	ANGELA DR LIFTSTN- R...	175.94		49,549.06
Bill	10/14/2020	INV# ...	BOONE STEEL LLC	KYLEY LN PUMP STN RA...	356.00		49,905.06
Bill	10/15/2020	736-1...	KOI ENTERPRISE...	LIFTSTN REPAIRS -	3.89		49,908.95
Bill	10/29/2020	INV#2...	GLEASON ELECT...	ELECTRICAL INSTALL N...	375.00		50,283.95
Bill	11/12/2020	INV#...	ELECTRIC MOTO...	KYLEY LN PUMP #1 REP...	2,511.14		52,795.09
Bill	11/18/2020	INV#1...	FLORENCE WINW...	SW LIFTSTN REPAIRS	121.98		52,917.07
Bill	11/18/2020	INV#1...	FLORENCE WINW...	SEWER LIFT STN REPA...	18.76		52,935.83
Bill	11/24/2020	INV#1...	FLORENCE WINW...	SEWER LIFT STN REPA...	8.62		52,944.45
Credit Card Charge	11/26/2020		ZORO TOOLS	PARTS FOR SW CIRCU...	212.79		53,157.24
Bill	12/02/2020	INV#3...	STRAEFFER PUM...	LIFTSTN PARTS	3,269.10		56,426.34
Bill	01/01/2021	INV#...	ELECTRIC MOTO...	KYLEY LN PUMP STN P...	2,511.21		58,937.55
Bill	06/03/2021	INV#T...	CUMMINS INC.	-MULTIPLE-	615.63		59,553.18
Bill	06/15/2021	INV#2...	BULLOCK PEN W...	REIMB FOR TRUCK LAB...	75.00		59,628.18
Bill	07/08/2021	INV#6...	CLEAR CHOICE	GRAVEL - 06/28/21 LIFT ...	575.94		60,204.12
Deposit	07/16/2021		OPERATING REC...	FROM BPWD-50% OF M...		305.77	59,898.35
Credit Card Charge	07/17/2021		ZORO TOOLS	MOTOR REPLACEMNT F...	94.59		59,992.94
Bill	08/09/2021	INV#2...	JAGS ENVIRONM...	WALLER PUMP STN -RE...	1,180.00		61,172.94
Bill	11/09/2021	INV#...	CORE AND MAIN...	SW - MARKING PAINT	49.08		61,222.02
Bill	12/07/2021	INV#3...	KOI PRECAST CO...	(3) 1-1/2" ADJUSTING RI...	903.00		62,125.02
Bill	12/14/2021	INV#...	ELECTRIC MOTO...	WALLER DR IMPELLER ...	1,385.00		63,510.02
Bill	12/14/2021	INV#...	ELECTRIC MOTO...	WALLER LIFT ST - PUMP...	1,450.00		64,960.02
Bill	12/15/2021	INV#...	WISEWAY	WALLER LIFT STN REP...	256.49		65,216.51
Credit	12/21/2021	CRED...	KOI PRECAST CO...	SALES TAX CHGED REF...		36.12	65,180.39
Bill	12/28/2021	INV#...	ELECTRIC MOTO...	INV#WR5766 WALLER D...	2,250.00		67,430.39
Total 635.02 - PUMPING SYSTEM REPAIRS - Other					69,532.14	2,101.75	67,430.39
Total 635.02 - PUMPING SYSTEM REPAIRS					124,528.85	3,756.03	120,772.82
Total 635 - OPERATING EXPENSES					124,528.85	3,756.03	120,772.82
TOTAL					124,528.85	3,756.03	120,772.82

GRANT COUNTY SANITARY SEWER DISTRICT Transaction Detail By Account January 2018 through December 2021

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
635 - OPERATING EXPENSES								
635.04 - TREATMENT PLANT REPAIRS								
642.04 - EQUIP RENT-TREATMENT PLT REPAIR								
Bill	01/01/2020	INV#5...		ART'S RENTAL	PUMP & HOSE RENTAL - SW PL...	63.00		63.00
Bill	09/28/2021	REIM...		BULLOCK PEN WA...	REIMB FOR CINTAS INV - FIRE ...	150.78		213.78
Bill	12/27/2021	INV#8...		ART'S RENTAL	TOOL RENTAL - SEWER PLANT ...	218.00		431.78
Total 642.04 - EQUIP RENT-TREATMENT PLT REPAIR						431.78	0.00	431.78
620.04 - M & S-TREATMENT PLANT REPAIRS								
617 - SEWER PLANT - FLOOD DAMAGES								
Bill	05/21/2018	CONT...		SUNBELT RENTALS	PUMP RENTAL/SW PLANT FLOOD	311.75		311.75
Bill	05/22/2018	TRAN...		HELLMANN LUMBE...	FENCE REPAIR @ SW PLANT ...	147.49		459.24
Bill	05/22/2018	34188...		ART'S RENTAL	DEHUMIDIFIER/RENTAL - SW P...	204.00		663.24
Bill	05/22/2018	INV#0...		METAL AIRWAYS L...	VENTILATION FAN & INTAKE GR...	1,569.42		2,232.66
Bill	05/23/2018	TRAN...		HELLMANN LUMBE...	RESETTING TOILET - SW PLANT ...	2.84		2,235.50
Bill	05/24/2018	INV#3...		ART'S RENTAL	POST HOLE DIGGER ATTACHM...	75.00		2,310.50
Bill	05/30/2018	INV#4...		CLEAR CHOICE	2 LOADS - GRAVEL @ SW PLAN...	960.66		3,271.16
Bill	05/30/2018	INV#9...		INDEPENDENCE LU...	DRYWALL & SUPPLIES/SW PLA...	587.20		3,858.36
Bill	05/30/2018	ORDE...		KELLY BROS HOME...	CABINETS REPLCMNT @ SW P...	1,681.39		5,539.75
Bill	06/06/2018	INV#2...		MILLS FENCE	SW PLANT FLOOD/FENCE REP...	832.97		6,372.72
Bill	06/08/2018	DRYW...		RONALD DOTSON	REPAIRED DRYWALL - FLOOD ...	275.00		6,647.72
Bill	06/12/2018	ORDE...		KELLY BROS HOME...	SEWER PLANT FLOOD - REPAI...	123.56		6,771.28
Bill	06/12/2018	INV#3...		ART'S RENTAL	FLOOR SCRUBBER RENTAL/SW...	43.25		6,814.53
Bill	06/12/2018	INV#3...		KELLY BROS HOME...	SUPPLIES/SW PLANT FLOOD	129.71		6,944.24
Bill	06/13/2018	INV#1...		BOONE STEEL LLC	SW PLANT FLOOD/CARBON ST...	54.29		6,998.53
Bill	06/13/2018	INV# 3...		KELLY BROS HOME...	SW PLANT - PARTS - FLOOD RE...	18.88		7,017.41
Bill	06/14/2018	TRAN...		HELLMANN LUMBE...	SW PLANT FLOOD/REPAIR SUP...	82.50		7,099.91
Bill	06/18/2018	INV#7...		KOI ENTERPRISES...	SW PLANT FLOOD - PAINT	13.18		7,113.09
Bill	06/21/2018	REIM...		BULLOCK PEN WA...	WASHER & DRYER/REFRIGERA...	1,717.32		8,830.41
Deposit	06/29/2018			OPERATING RECEI...	INSURANCE CLAIM FOR WATE...		10,000.00	-1,169.59
Bill	06/29/2018	INV#3...		KELLY BROS HOME...	SW PLANT FLOOD - SUPPLIES ...	132.90		-1,036.69
Bill	08/02/2018	SW P...		TAYLOR HEATING ...	HEATING INSTALLATION - SW P...	2,800.00		1,763.31
Total 617 - SEWER PLANT - FLOOD DAMAGES						11,763.31	10,000.00	1,763.31
620.04 - M & S-TREATMENT PLANT REPAIRS - Other								
Bill	01/08/2018	738-0...		KOI ENTERPRISES...	TOOLS/SW PLANT	44.99		44.99
Bill	01/26/2018	INV#S...		WISEWAY	SUPPLIES/SW PLANT	28.34		73.33
Bill	02/26/2018	REIM...		BULLOCK PEN WA...	REIMB NORTHN TOOLS PURCH...	225.07		298.40
Credit Card Charge	03/07/2018	88800...		HARBOR FREIGHT	TOOLS / SEWER PLANT & TRUCK	1,033.97		1,332.37
Credit Card Credit	04/11/2018	TOOL...		HARBOR FREIGHT	TOOLS RETURNED		147.98	1,184.39
Bill	05/01/2018	INV#3...		ART'S RENTAL	SW PLANT CONCRETE STAKES	49.80		1,234.19
Bill	05/04/2018	INV# 3...		CLEAR CHOICE	GRAVEL @ SW PLANT	964.38		2,198.57
Bill	05/24/2018	INV#S...		WISEWAY	GUTTER DRAINS/SW PLNT	124.17		2,322.74
Bill	06/07/2018	INV#S...		AERZEN USA COR...	BLOWER V-BELT	278.88		2,601.62
Bill	07/10/2018	INV#...		WISEWAY	SW PLANT - CONTACT TANK	123.74		2,725.36
Bill	08/09/2018	735595		TRACTOR SUPPLY ...	WEEDKILLER - SW PLANT SUP...	82.97		2,808.33
Credit Card Charge	08/09/2018	5716319		ZORO TOOLS	SUPPLIES/SW PLANT REPAIR	193.28		3,001.61
Bill	08/14/2018	REIM...		BULLOCK PEN WA...	REIMB WAAIR DROP REPAIRS ...	213.20		3,214.81
Bill	08/17/2018	INV#S...		WISEWAY	DECANT LINE SW PLANT PARTS	33.07		3,247.88
Bill	08/17/2018	INV#S...		WISEWAY	DECANT LINE SW PLNT -SUPPL...	4.36		3,252.24
Bill	08/17/2018	#806961		HELLMANN LUMBE...	DECANT LINE - REPAIR SW PLA...	4.59		3,256.83
Bill	09/04/2018	INV#S...		WISEWAY	SW PLANT REPAIRS - PARTS	8.99		3,265.82
Bill	09/05/2018	81233		HELLMANN LUMBE...	SKIMMER REPAIR - SW PLNT #2	11.30		3,277.12
Bill	09/13/2018	TRAN...		HELLMANN LUMBE...	SW PLANT REPAIRS - PARTS	8.15		3,285.27
Bill	10/01/2018	INV#7...		KOI ENTERPRISES...	SEWER PLNT REPAIR/HOSE CL...	0.95		3,286.22
Bill	10/10/2018	INV#4...		CLEAR CHOICE	GRAVEL - STOCKPILE	566.65		3,852.87
Bill	10/12/2018	INV# 2...		BURCH SHEET ME...	2" BAG OF SCREWS -SEWER P...	19.00		3,871.87
Bill	10/24/2018	TRAN...		HELLMANN LUMBE...	SW PLANT GUTTER TOOL	35.97		3,907.84
Bill	10/26/2018	INV#S...		WISEWAY	SEWER PLANT - ELECTRIC SUP...	92.02		3,999.86
Bill	10/29/2018	TRAN...		HELLMANN LUMBE...	SW PLNT REPAIRS	33.77		4,033.63
Bill	11/16/2018	TRAN...		HELLMANN LUMBE...	SLUDGE REPAIR RETURN REP...	72.64		4,106.27
Credit Card Charge	11/16/2018	6214615		ZORO TOOLS	SW PLNT RELAY (ALTERNATING)	61.56		4,167.83
Bill	11/16/2018	836091		HELLMANN LUMBE...	SW PLNT SLUDGE RETURN RE...	21.77		4,189.60
Credit Card Charge	11/20/2018	6229847		ZORO TOOLS	BAND SAW BLADES & GLOVES	58.07		4,247.67
Bill	11/20/2018	837371		HELLMANN LUMBE...	TOOLS FOR SEWER PLANT	16.57		4,264.24
Bill	12/05/2018	INV#1...		ECO-TECH INC	PUMP HEAD REPLACEMENT - ...	197.65		4,461.89
Deposit	12/13/2018			OPERATING RECEI...	BPWD REIMB ZORO CHARGE 1...		44.60	4,417.29
Bill	12/31/2018			HELLMANN LUMBE...	VOID OLD OUTSTANDING CRED...	19.66		4,436.95
Bill	01/07/2019	INV #2...		STRAEFFER PUMP ...	CLAIBORNE SW PLANT PUMP #...	1,842.00		6,278.95
Credit Card Charge	01/09/2019			ZORO TOOLS	QUICKPLUG/HYDRAULIC CEME...	55.32		6,334.27
Bill	01/25/2019	#851771		HELLMANN LUMBE...	SW PLANT PAINT SUPPLIES	47.06		6,381.33
Credit Card Charge	01/31/2019			DOLLAR GENERAL ...	SW PLANT SUPPLIES	75.05		6,456.38
Bill	02/05/2019	INV#7...		KOI ENTERPRISES...	TOGGLE SWITCH / PLANT	7.86		6,464.24
Bill	02/11/2019	INV#7...		KOI ENTERPRISES...	SW PLNT PAINT - SHOP	12.44		6,476.68
Bill	03/15/2019	INV#0...		CONSOLIDATED PI...	AIR/VACUUM RELEASE FOR SW...	940.00		7,416.68
Bill	03/26/2019	INV#E...		B L ANDERSON CO...	CHEMICAL PUMP HEADS - SW ...	403.09		7,819.77
Bill	04/08/2019	INV#2...		STRAEFFER PUMP ...	SW PLNT - PARTS	135.90		7,955.67
Credit	04/10/2019	OVER...		HELLMANN LUMBE...	OVERPAYMENT		0.01	7,955.66
Bill	04/16/2019	REIM...		BRIAN SIMPSON	REIMB FOR SW GLOVES PURC...	19.98		7,975.64
Bill	05/13/2019	INV#2...		TRACTOR SUPPLY ...	SEWER PLANT TOOLS	31.98		8,007.62
Credit Card Charge	05/16/2019			NORTHERN TOOL ...	TOOLS - SW PLANT	139.36		8,146.98
Bill	05/21/2019	INV#S...		WISEWAY	SW PLNT REP #3 & #4	66.49		8,213.47
Credit Card Charge	05/21/2019	7153801		ZORO TOOLS	SW PLNT REPAIRS	87.77		8,301.24
Credit Card Charge	05/23/2019	7173215		ZORO TOOLS	SW PLANT - PARTS	115.16		8,416.40
Bill	05/24/2019	TRAN...		HELLMANN LUMBE...	TOOLS/SW PLNT	14.35		8,430.75
Bill	05/30/2019	S2533...		WISEWAY	SLUDGE RETURN REPAIRS - S...	299.02		8,729.77
Bill	05/30/2019	S2533...		WISEWAY	SWPLNT REPAIR--PARTS	32.24		8,762.01
Bill	05/31/2019	INV#8...		HELLMANN LUMBE...	SW PLNT REPAIR -	38.25		8,800.26
Bill	06/10/2019	S2536...		WISEWAY	SW SUPPLIES	16.49		8,816.75

GRANT COUNTY SANITARY SEWER DISTRICT
Transaction Detail By Account
 January 2018 through December 2021

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Bill	06/13/2019	S2538		WISEWAY	SW PLNT REPAIR	15.06		8,831.81
Bill	06/17/2019	89449		HELLMANN LUMBE...	SEWER LINE REPAIR/PARTS	10.78		8,842.59
Bill	07/09/2019	INV#5		ART'S RENTAL	SW PLANT BASIN REPAIR	63.00		8,905.59
Credit Card Charge	07/16/2019	7295534		ZORO TOOLS	OEM BLOWER PARTS	63.87		8,969.46
Bill	08/15/2019	INV#S		AERZEN USA COR...	BLOWERS / SW PLANT -FILTER	925.69		9,895.15
Bill	10/02/2019	92686		HELLMANN LUMBE...	SW PLANT - MATERIALS FOR LAB	93.10		9,988.25
Bill	10/02/2019	92701		HELLMANN LUMBE...	SUPPLIES - SW PLANT LAB	11.84		10,000.09
Bill	10/14/2019	INV#6		TRIAD TECHNOLO...	VACUUM PUMP FITTINGS - SW	6.72		10,006.81
Bill	10/14/2019	930901		HELLMANN LUMBE...	SUPPLIES-FORMING SW PLANT	101.94		10,108.75
Bill	10/14/2019	REIM		BULLOCK PEN WA...	REIMB HACH INV 11677214 SW	134.00		10,242.75
Bill	10/18/2019	931991		HELLMANN LUMBE...	SEWER PLANT REPAIR - SUPPL	15.36		10,258.11
Bill	10/22/2019	933621		HELLMANN LUMBE...	SEWER PLNT LAB DOOR REPAI...	69.97		10,328.08
Bill	10/30/2019	REIM		BULLOCK PEN WA...	REIMB HACH INV #11702998 PR	869.00		11,197.08
Bill	10/31/2019	93706		HELLMANN LUMBE...	SW PLANT - LAB SHELVES	67.61		11,264.69
Bill	11/13/2019	INV#5		ART'S RENTAL	SW PLANT SUPPLY -	7.75		11,272.44
Bill	11/25/2019	INV#		B L ANDERSON CO...	CHEMICAL PUMP REPAIR @ S...	213.00		11,485.44
Bill	12/02/2019	INV#S		WISEWAY	SW - BATHROOM REPAIR	32.73		11,518.17
Bill	12/02/2019	94582		HELLMANN LUMBE...	SUPPLIES @ PLANT	19.47		11,537.64
Bill	01/02/2020	SW P		DOLLAR GENERAL	SEWER PLANT SUPPLIES	60.90		11,598.54
Bill	01/07/2020	INV#		WISEWAY	SW PLANT - SAMPLE STORAGE	21.72		11,620.26
Bill	01/15/2020	INV #		B L ANDERSON CO...	CHEMICAL PUMPHEADS - SW P	219.00		11,839.26
Bill	02/04/2020	INV#		WISEWAY	SUPPLIES - REPLACING SKIMM...	196.70		12,035.96
Bill	02/04/2020	INV#S		WISEWAY	SW PLANT REPAIRS	15.12		12,051.08
Bill	02/05/2020	INV#S		WISEWAY	INV#S2617854.001 SW PLNT R...			12,051.08
Bill	02/05/2020	INV#S		WISEWAY	PARTS - REPLACE SKIMMER @	16.42		12,067.50
Bill	02/13/2020	INV#3		BURCH SHEET ME...	SW PLANT CHEMICAL ROOM R...	32.20		12,099.70
Credit Card Charge	02/14/2020	8726586		ZORO TOOLS	PIPE FOR SW PLANT REPAIR	41.17		12,140.87
Credit Card Charge	02/17/2020	8735518		ZORO TOOLS	PARTS - SW PLANT REPAIRS	56.52		12,197.39
Credit Card Charge	02/18/2020	8743618		ZORO TOOLS	DIFFUSER REPL @ SW PLANT	180.00		12,377.39
Credit Card Charge	02/22/2020	8775243		ZORO TOOLS	SW PLANT AIR DROPS REPLAC	81.84		12,459.23
Credit Card Charge	02/25/2020	TOOL		HARBOR FREIGHT	CARVING DISK TOOL - SW PLNT	29.99		12,489.22
Credit Card Charge	02/27/2020	8812250		ZORO TOOLS	SW PLNT REPAIR - DIFFUSER	8.44		12,497.66
Bill	02/28/2020	INV #		BOONE STEEL LLC	SW AIR DROPS - PIPE	1,449.95		13,947.61
Credit Card Charge	02/28/2020	8820787		ZORO TOOLS	TOOL SW PLANT	42.87		13,990.48
Credit Card Charge	03/03/2020	8833155		ZORO TOOLS	-MULTIPLE-	947.40		14,937.88
Credit Card Charge	03/04/2020	8851700		ZORO TOOLS	SW PLNT REPAIR/PARTS	60.55		14,998.43
Credit Card Charge	03/05/2020	88664		ZORO TOOLS	SW PLANT REPAIRS	632.81		15,631.24
Credit Card Credit	03/06/2020	666315		ZORO TOOLS	SW PLANT REPAIR - RET ITEMS		80.55	15,550.69
Bill	03/10/2020	INV#3		FORCE FLOW	INV#35833 REPL CL2 LOAD CELL	905.27		16,455.96
Credit Card Charge	03/13/2020	8921279		ZORO TOOLS	SW PLNT REPAIRS - DIFFUSERS	1,468.12		17,924.08
Credit Card Charge	03/20/2020	8972277		ZORO TOOLS	SW PLNT REPAIR - PARTS	20.72		17,944.80
Bill	04/23/2020	S2648		WISEWAY	MOTOR CONNECTIONS - SW R...	46.82		17,991.62
Bill	04/24/2020	INV#7		APPLIED INDUSTRI...	INV#7018782963 SW PLT O-RIN...	2.14		17,993.76
Bill	04/28/2020	INV #7		APPLIED INDUSTRI...	SW O-RINGS - PLANT - INV #70	45.40		18,039.16
Bill	05/13/2020	INV#S		WISEWAY	SUPPLIES / RUNNING WATER T...	115.03		18,154.19
Credit Card Charge	05/22/2020	16922		ZORO TOOLS	SUPPLIES / SW PLANT	54.31		18,208.50
Bill	05/27/2020	INV#7		KOI ENTERPRISES...	SW PLNT REPAIR	7.44		18,215.94
Credit Card Charge	06/05/2020	9665040		ZORO TOOLS	SW PLNT REPAIRS	53.01		18,268.95
Bill	08/05/2020	INV#1		BOONE STEEL LLC	SW PLANT REPAIRS - SUPPLIES	40.00		18,308.95
Bill	08/12/2020	INV#6		ART'S RENTAL	SW PLNT REPAIR - SUPPLIES	69.90		18,378.85
Bill	08/12/2020	INV# 1		BOONE STEEL LLC	SW PLNT REPAIR - SUPPLIES	105.02		18,483.87
Bill	10/12/2020	REIM		BULLOCK PEN WA...	REIMB SW PLNT PARTS	47.00		18,530.87
Bill	10/12/2020	736-1		KOI ENTERPRISES...	SEWER TOOLS	18.95		18,549.82
Credit Card Charge	10/12/2020	SO190		ZORO TOOLS	SW PLNT REPAIR - PARTS	47.00		18,596.82
Bill	10/13/2020	INV#2		TRACTOR SUPPLY	WELDING RODS - SUPPLIES	25.98		18,622.80
Bill	10/13/2020	TRAN		HELLMANN LUMBE...	SW PLANT REPAIR - PARTS	7.20		18,630.00
Bill	10/15/2020	736-1		KOI ENTERPRISES...	SW PL NT TOOL	5.87		18,635.87
Bill	11/24/2020	INV#7		KOI AUTO PARTS S...	SW PLANT TOOLS	16.83		18,652.70
Bill	12/02/2020	INV#7		KOI ENTERPRISES...	SEWER PLNT SUPPLIES	20.24		18,672.94
Bill	03/10/2021	SEPI		AERZEN USA COR...	-MULTIPLE-	473.80		19,146.74
Bill	03/12/2021	736-1		BULLOCK PEN WA...	AW 46 55GAL DRUM	73.38		19,220.12
Bill	08/19/2021	INV#1		HACH COMPANY	SEWER PLANT SAMPLING EQUI...	978.16		20,198.28
Bill	08/25/2021	INV#S		WISEWAY	SW PLANT SUPPLIES	31.86		20,230.14
Total 620.04 M & S-TREATMENT PLANT REPAIRS - Other						20,503.28	273.14	20,230.14
Total 620.04 - M & S-TREATMENT PLANT REPAIRS						32,266.59	10,273.14	21,993.45
635.04 - TREATMENT PLANT REPAIRS - Other								
Bill	05/24/2019	INV#S		AERZEN USA COR...	INV#SEO-18-001663 - REVISED	2,200.28		2,200.28
Bill	08/04/2020	REIM		BULLOCK PEN WA...	REIMB SW PLNT SUPPLIES PUR	23.66		2,223.94
Bill	01/13/2021	INV#2		B & J MACHINE CO.	SW PLANT - FINE SCREEN MAC	395.00		2,618.94
Bill	08/19/2021	INV#P		SAVECO NORTH A...	SEWER PLANT REPAIR	483.79		3,102.73
Bill	10/04/2021	INV#7		KOI ENTERPRISES...	SW PLANT REPAIR - PARTS	1.72		3,104.45
Bill	12/15/2021	REIM		BULLOCK PEN WA...	REIMB FOR SW PLNT REPAIRS	139.03		3,243.48
Total 635.04 - TREATMENT PLANT REPAIRS - Other						3,243.48	0.00	3,243.48
Total 635.04 - TREATMENT PLANT REPAIRS						35,941.85	10,273.14	25,668.71
Total 635 OPERATING EXPENSES						35,941.85	10,273.14	25,668.71
TOTAL						35,941.85	10,273.14	25,668.71

Client 2604

GRANT COUNTY SANITARY SEWER DISTRICT

30-0216082

2/22/23

08:02AM

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Prf.	Cur 179/ SDA	Prior 179/ SDA/ Depr.	Method	Life	Current Depr.
Form 1120S										
EQUIPMENT										
5	AIR VENTALATION SYSTEM	6/24/04		1,189			1,189	S/L	10	0
6	CONFINED RESCUE EQUIPMENT	6/24/04		1,753			1,753	S/L	10	0
109	SEWER CAMERA	2/27/07		8,852			8,852	S/L	5	0
110	HAMMER DRILL	11/19/07		533			533	S/L	5	0
121	TORO MOWER & VELKE ATTACH	7/10/08		4,270			4,270	S/L	8	0
131	400' SWR HOSE-VACTOR TR	3/25/10		987			987	S/L	5	0
132	SEWER SNAKE	3/25/10		2,138			2,138	S/L	8	0
133	WELDER	4/20/10		1,850			1,850	S/L	8	0
137	50% OF MAP SYNC	1/27/11		4,935			4,935	S/L	10	0
138	50% OF BLIZZARD SNOW PLOW	2/03/11		1,000			1,000	S/L	10	0
171	METAL DETECTOR	6/22/12		676			676	S/L	8	0
174	20% OF BOBCAT & FORKS	6/30/13		7,215			3,068	S/L	20	361
175	20% OF HARLEY RAKE	6/06/13		499			429	S/L	10	50
212	20% OF MINI EXCAVATOR	5/23/17		12,710			2,915	S/L	20	636
238	50% OF ELECTROFUSING MACH	4/12/18		1,050			788	S/L	5	210
251	TRAILER	9/07/22		3,400				S/L	8	142
	Total EQUIPMENT			53,057		0	35,383			1,399
Furniture and Fixtures										
209	20% OF 6 COMPUTERS	9/06/16		1,475			1,475	S/L	5	0
	Total Furniture and Fixtures			1,475		0	1,475			0
Land										
36	5.3791 ACRES-DONATED-CITY	4/23/04		25,000						0
	Total Land			25,000		0	0			0
MAINS										
15	290--8" GRAVIY-DOWNTN PS	4/23/04		13,528			4,787	S/L	50	271
16	2,100--4" FORCE-DOWNTN PS	4/23/04		44,528			15,741	S/L	50	891
17	AIR RE VALVE-DOWNTN P S	4/23/04		1,272			442	S/L	50	25
18	3 MANHOLES-DOWNTN P S	4/23/04		5,725			2,031	S/L	50	115
19	10--8" GRAVITY-491 P S	4/23/04		2,650			936	S/L	50	53
20	46--6" FORCE- 491 P S	4/23/04		1,463			513	S/L	50	29

Client 2604

GRANT COUNTY SANITARY SEWER DISTRICT

30-0216082

2/22/23

08:02AM

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179/ SDA	Prior 179/ SDA/ Depr.	Method	Life	Current Depr.
21	AIR RELEASE VALVES-491 PS	4/23/04		4,453			1,572	S/L	50	89
22	4,576-12" GRAVITY-SCH T L	4/23/04		203,760			71,992	S/L	50	4,075
23	18 MANHOLES & 59 RISERS	4/23/04		40,462			14,292	S/L	50	809
27	2,249--10" GRAVITY MAIN	4/23/04		35,373			17,207	S/L	36.3	974
28	28,739--8" GRAVITY MAIN	4/23/04		430,217			209,208	S/L	36.3	11,842
29	510--6" SEWER LATERALS	4/23/04		5,013			2,438	S/L	36.3	138
30	3,405--4" SEWER LATERALS	4/23/04		30,125			14,646	S/L	36.3	829
31	147 MANHOLES	4/23/04		138,506			67,345	S/L	36.3	3,812
32	15,822'--6" FORCEMAIN	4/23/04		85,542			41,604	S/L	36.3	2,355
33	4,154'--4" FORCEMAIN	4/23/04		18,375			8,939	S/L	36.3	506
34	5--AIR RELEASE VALVES	4/23/04		2,458			1,201	S/L	36.3	68
35	PIPE ENCASEMENT	4/23/04		66,796			32,488	S/L	36.3	1,839
37	464' OF 8" G -S RIDGE APT	4/23/04		7,792			3,604	S/L	38.2	204
38	594' OF 2" F -S RIDGE APT	4/23/04		2,040			936	S/L	38.2	53
39	1 MANHOLE-S RIDGE APT	4/23/04		955			442	S/L	38.2	25
40	9,700' OF 8"G-GREENVW-NEW	4/23/04		209,843			75,401	S/L	49.2	4,268
41	2,100' OF 4"F-GREENVW-NEW	4/23/04		11,358			4,081	S/L	49.2	231
42	68 MANHOLES-GREENVW-NEW	4/23/04		83,583			30,033	S/L	49.2	1,700
44	3,700' OF 8" G-GREENVW II	4/23/04		75,159			28,761	S/L	46.2	1,628
45	14 MANHOLES-GREENVW II	4/23/04		16,158			6,183	S/L	46.2	350
46	4,400' OF 8" G-GREENVW I	4/23/04		87,443			34,203	S/L	45.2	1,936
47	10 MANHOLES-GREENVW I	4/23/04		11,292			4,417	S/L	45.2	250
48	500' OF 8" G-KYLEY	4/23/04		9,589			3,887	S/L	43.6	220
49	700' OF 3" F - KYLEY	4/23/04		3,051			1,237	S/L	43.6	70
50	3 MANHOLES - KYLEY	4/23/04		3,269			1,325	S/L	43.6	75
52	3,000' OF 6" G - MILLER	4/23/04		58,300			23,320	S/L	44.2	1,320
53	1,600' OG 6" F - MILLER	4/23/04		9,187			3,675	S/L	44.2	208
54	20 MANHOLES-MILLER	4/23/04		22,083			8,833	S/L	44.2	500
56	600' OF 6" G - BRIDGEVIEW	4/23/04		11,441			4,664	S/L	43.3	264
57	240' OF 3" F- BRIDGEVIEW	4/23/04		1,040			424	S/L	43.3	24
58	6 MANHOLES - BRIDGEVIEW	4/23/04		6,501			2,650	S/L	43.3	150
60	1,400' of 6" G-DALTON PL	4/23/04		26,745			10,883	S/L	43.4	616
61	2,500' OF 8" F-DALTON PL	4/23/04		16,281			6,625	S/L	43.4	375
62	14 MANHOLES-DALTON PL	4/23/04		15,196			6,183	S/L	43.4	350
63	1,200 ' OF 6" G-INDIAN HI	4/23/04		13,832			5,936	S/L	41.2	336
64	2462' OF 8" G-INDIAN HILL	4/23/04		44,595			19,133	S/L	41.2	1,083
65	600' OF 3" F-INDIAN HILL	4/23/04		2,470			1,060	S/L	41.2	60
66	700' OF 8" F-INDIAN HILL	4/23/04		4,322			1,855	S/L	41.2	105
67	38 MANHOLES	4/23/04		39,108			16,783	S/L	41.2	950

Client 2604

GRANT COUNTY SANITARY SEWER DISTRICT

30-0216082

2/22/23

08:02AM

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179/ SDA	Prior 179/ SDA/ Depr	Method	Life	Current Depr
69	800' OF 6" G - PINHOOK	4/23/04		9,221			3,957	S/L	41.2	224
70	5,300' OF 8" G - PINHOOK	4/23/04		96,001			41,199	S/L	41.2	2,332
71	3,000' OF 3" F - PINHOOK	4/23/04		12,350			5,300	S/L	41.2	300
72	58 MANHOLES - PINHOOK	4/23/04		59,692			25,617	S/L	41.2	1,450
73	400' OF 3" F - PINHOOK II	4/23/04		3,293			1,413	S/L	41.2	80
74	900' OF 8" F - PINHOOK II	4/23/04		5,557			2,385	S/L	41.2	135
76	3 MANHOLES - LEE HI	4/23/04		2,787			1,325	S/L	37.2	75
77	1,400' OF 6" F-SO COURT	4/23/04		8,781			3,215	S/L	48.3	182
78	6 MANHOLES-SO COURT	4/23/04		7,237			2,650	S/L	48.3	150
80	2,800' OF 8" F-CLAIBORNE	4/23/04		20,020			7,420	S/L	47.7	420
81	6 MANHOLES-CLAIBORNE	4/23/04		7,150			2,650	S/L	47.7	150
83	88' OF 8" G-BULL PEN AC	4/23/04		1,407			689	S/L	36.3	39
84	96' OF 4" F- BULL PEN AC	4/23/04		383			194	S/L	36.3	11
85	298' OF 8" F-BULL PEN AC	4/23/04		1,624			795	S/L	36.3	45
86	4 MANHOLES-BULL PEN AC	4/23/04		3,634			1,767	S/L	36.3	100
87	4,800' OF 3" F - BRADFORD	4/23/04		19,760			8,480	S/L	41.2	480
88	12 MANHOLES-BRADFORD	4/23/04		12,350			5,300	S/L	41.2	300
90	11,500' OF 6" G-HARVESTOR	4/23/04		10,417			4,417	S/L	41.7	250
91	2,500' OF 3" F-HARVESTORS	4/23/04		36,458			15,458	S/L	41.7	875
95	11,500' OF 6" G-HARVESTOR	4/23/04		134,167			56,887	S/L	41.7	3,220
96	3,600' OF 8"G-MAPLE RIDGE	7/22/04		115,200			40,128	S/L	50	2,304
97	22 MANHOLES-MAPLE RIDGE I	7/22/04		33,000			11,495	S/L	50	660
98	3,387' - 8"G-CLAIBORN III	7/01/04		108,384			37,940	S/L	50	2,168
99	18 MANHOLES-CLAIBORN III	7/01/04		27,000			9,450	S/L	50	540
102	3425' -8" G -EAGLE CRK II	8/01/06		133,575			41,193	S/L	50	2,672
103	12 MANHOLES-E CREEK II	8/01/06		24,000			7,400	S/L	50	480
104	7146'-8" G-MAPLE RIDGE II	2/06/06		278,694			88,719	S/L	50	5,574
105	33 MANHOLES-M RIDGE II	2/06/06		66,000			21,010	S/L	50	1,320
106	3100'-8" G-EAGLE CRK III	12/31/06		120,900			36,270	S/L	50	2,418
107	20 MANHOLES E CRK III	12/31/06		40,000			12,000	S/L	50	800
141	1040'-4" F MAIN-GREENVW	6/30/11		15,940			3,349	S/L	50	319
145	4755' -1 1/4" HDPE F MAIN	9/07/11		89,480			18,497	S/L	50	1,790
146	6642' - 2" FORCE MAIN	9/07/11		131,290			27,135	S/L	50	2,626
147	1516' - 3" PVC FORCE MAIN	9/07/11		33,652			6,954	S/L	50	673
148	14,335' - 6" FORCE MAIN	9/07/11		390,905			80,786	S/L	50	7,818
149	8,478' - 8" GRAVITY MAIN	9/07/11		561,780			116,105	S/L	50	11,236
150	914 -4" PVC LATERALS-GRAV	9/07/11		31,708			6,551	S/L	50	634
185	6,072'-1 1/4" FORCE MAIN	10/31/14		103,764			14,871	S/L	50	2,075
186	585' - 1 1/2" FORCE MAIN	10/31/14		13,104			1,878	S/L	50	262

Client 2604

GRANT COUNTY SANITARY SEWER DISTRICT

30-0216082

2/22/23

08:02AM

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179/ SDA	Prior 179/ SDA/ Depr	Method	Life	Current Depr.
187	3,643'-2" FORCE MAIN	10/31/14		89,268			12,793	S/L	50	1,785
188	6,750' - 3" FORCE MAIN	10/31/14		158,770			22,754	S/L	50	3,175
201	800' OF 8" GRAVITY-LEE-HI	12/18/15		23,823			2,856	S/L	50	476
202	3 MANHOLES - LEE HI	12/18/15		9,269			1,110	S/L	50	185
Total MAINS				4,974,674		0	1,626,278			108,879
PUMP STATIONS										
2	491 PUMP STATIONS	4/23/04		75,804			33,478	S/L	40	1,895
4	EADS PUMP STATION	4/23/04		27,162			18,231	S/L	26.3	1,032
14	SAYERS PUMP STATION	4/23/04		37,107			16,394	S/L	40	928
25	RUSSELL ST PUMP STATION	4/23/04		22,264			14,945	S/L	26.3	846
26	CASE PUMP STATION	4/23/04		23,155			15,529	S/L	26.3	879
43	25 HP PUMP STA -GREENVIEW	4/23/04		39,167			17,777	S/L	39.2	1,000
51	3 HP PUMP S-130 KYLEY ST	4/23/04		20,992			11,042	S/L	33.6	625
55	5 HP PUMP S-104 MILLER D	4/23/04		25,625			13,250	S/L	34.2	750
59	5 HP PUMP S - BRIDGEVIEW	4/23/04		25,002			13,250	S/L	33.3	750
68	5 HP PS-8 DOVE LANE	4/23/04		23,375			13,250	S/L	31.2	750
75	5HP PS - PINHOOK	4/23/04		23,375			13,250	S/L	31.2	750
79	5HP PS - VINCENT	4/23/04		28,729			13,184	S/L	38.3	751
82	15HP PS -CLAIBORNE	4/23/04		32,958			15,458	S/L	37.7	875
89	2HP PS-355 OAKWOOD DRIVE	4/23/04		19,480			11,042	S/L	31.2	625
92	15 HP PUMP STA - WALLER	4/23/04		27,708			15,458	S/L	31.7	875
93	5HP PS-200 BARLEY CT	4/23/04		23,750			13,250	S/L	31.7	750
94	5HP PS-255 WHEAT CT	4/23/04		23,750			13,250	S/L	31.7	750
108	REBUILD 5HP PUMP - SPARE	2/27/07		1,547			1,547	S/L	3	0
111	REBUILD SAYERS PUMP	1/29/07		3,113			3,113	S/L	3	0
112	REBUILD KYLEY 5 HP PUMP	2/27/07		1,572			1,572	S/L	3	0
113	REBUILD BINGHAM LN 15 HP	9/07/07		1,385			1,385	S/L	3	0
114	REBUILD CASE LANE 15 HP	9/12/07		2,470			2,470	S/L	3	0
115	VINCENT LANE CONSOLIDATIO	9/17/07		6,433			2,551	S/L	36	179
116	REBUILD BRIDGEVIEW 5 HP	12/10/07		1,290			1,290	S/L	3	0
117	NEW 15 HP MTR-RUSSELL #1	1/29/08		3,492			3,492	S/L	3	0
118	REBUILD 15 HP PUMP SAYERS	6/30/08		3,859			3,859	S/L	3	0
119	REBUILD15 HP PUMP BINGHAM	7/31/08		1,108			1,108	S/L	3	0
122	REBUILD 25HP PUMP-GREENVI	4/03/09		3,752			3,752	S/L	3	0
123	REBUILD 15HP PUMP-CASE LN	4/21/09		1,836			1,836	S/L	3	0
124	1/2 HP VACUUM PUMP-BINGHA	7/24/09		752			752	S/L	3	0
125	REBUILD 15HP PUMP-BINGHAM	8/28/09		1,346			1,346	S/L	3	0

Client 2604

GRANT COUNTY SANITARY SEWER DISTRICT

30-0216082

2/22/23

08:02AM

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179/ SDA	Prior 179/ SDA/ Depr	Method	Life	Current Depr.
126	REBUILD 25HP PUMP-GREENVI	5/12/09		4,106			4,106	S/L	3	0
127	REBUILD 15HP PUMP-BINGHAM	9/29/09		1,397			1,397	S/L	3	0
128	NEW 5 HP PUMP #2-WHEAT CT	12/18/09		3,413			3,413	S/L	5	0
129	REBUILD15 HP MTR BRADFORD	2/26/10		1,822			1,822	S/L	3	0
130	BEARINGS 15HP-CASE LIFTST	8/24/10		950			950	S/L	3	0
134	REBLD NEW#2 PUMP-WHEAT CT	5/31/11		1,593			1,593	S/L	3	0
135	BEARINGS IN MTR-EADS PUMP	5/12/11		1,008			1,008	S/L	3	0
136	BEARINGS- PUMP KYLEY LANE	6/30/11		1,489			1,489	S/L	3	0
140	FENCE AT PUMP STATIONS	7/07/11		3,168			1,659	S/L	20	158
142	3 HP GRINDER PUMP-BRIDGVW	11/29/11		3,288			3,288	S/L	7	0
143	5 HP GRINDER PUMP-WHEAT C	11/29/11		3,523			3,523	S/L	7	0
144	PIRAHNA 100/2 PUMP-INDIAN	12/12/11		5,018			5,018	S/L	10	0
151	22 IND GRINDER PITS	9/07/11		140,679			36,342	S/L	40	3,517
152	27 IND GRINDER PUMPS	9/07/11		41,137			41,137	S/L	10	0
153	LIFT STATION - CLB A	9/07/11		110,204			28,468	S/L	40	2,755
154	LIFT STATION - CLB B	9/07/11		104,292			26,939	S/L	40	2,607
155	LIFT STATION-KOA	9/07/11		249,590			64,480	S/L	40	6,240
156	LIFT STATION-KENDRICK	9/07/11		80,812			20,873	S/L	40	2,020
157	PUMP STATION-ANGELA DRIVE	9/07/11		70,206			18,135	S/L	40	1,755
158	PUMP STATION-SHERMAN	9/07/11		115,115			29,739	S/L	40	2,878
159	4 WATER MTRS @ OLD PS	8/18/11		4,000			1,033	S/L	40	100
161	GRINDER PUMP-VINCENT BLVD	1/25/12		1,753			1,736	S/L	10	17
162	GRINDER PUMP-LEEHI	1/25/12		1,561			1,547	S/L	10	14
163	PIRANHA PUMP-INDIAN HILL	3/16/12		5,189			5,060	S/L	10	129
164	GENERATOR DISCONNECT-CASE	5/24/12		887			422	S/L	20	44
165	GENERATOR DIS-INDIAN HILL	5/24/12		1,637			786	S/L	20	82
166	GENERATOR DIS-GREENVIEW	5/24/12		3,682			1,763	S/L	20	184
167	GENERATOR DIS-PINHOOK	5/24/12		829			393	S/L	20	41
168	ACCESS RD - WALLER P S	6/06/12		4,359			2,089	S/L	20	218
169	PUMP #1 - 491 PUMP STN	7/31/12		10,441			9,831	S/L	10	610
170	GRINDER PUMP-BRIDGEVIEW	9/28/12		3,315			3,071	S/L	10	244
172	PUMP #1 - WALLER PUMP STN	1/18/13		5,721			5,100	S/L	10	572
173	PUMP #2 - WALLER PUMP STN	1/31/13		5,786			5,162	S/L	10	579
177	MTR REBUILD/BEAR/CASE #2	12/06/13		1,695			1,695	S/L	3	0
179	MYERS PUMP - GREENVIEW #2	5/19/14		4,562			4,562	S/L	3	0
180	PUMP REPAIR - CASE LN #1	7/22/14		1,595			1,595	S/L	3	0
181	491 GENERATOR	1/15/14		33,704			13,480	S/L	20	1,685
182	REWIND,BEARINGS-BARLEY #1	9/08/14		1,575			1,575	S/L	3	0
183	BEARINGS,SEALS-VINCENT #2	10/08/14		1,105			1,105	S/L	3	0

Client 2604

GRANT COUNTY SANITARY SEWER DISTRICT

30-0216082

2/22/23

08:02AM

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179/ SDA	Prior 179/ SDA/ Depr.	Method	Life	Current Depr.
184	NEW BINGHAM PUMP STATION	7/01/14		319,809			59,963	S/L	40	7,995
189	46 GRINDER PUMPS	10/31/14		69,000			49,450	S/L	10	6,900
190	46 GRINDER PITS	10/31/14		223,680			40,076	S/L	40	5,592
191	PUMP RBLD INDIAN HILL #2	1/05/15		2,467			2,467	S/L	3	0
192	PUMP RBLD RUSSELL DR #2	2/02/15		2,245			2,245	S/L	3	0
193	SAYERS PUMP #2 REBUILT	8/03/15		2,380			2,380	S/L	3	0
194	KYLEY PUMP #2 REBUILT	8/27/15		1,588			1,588	S/L	3	0
195	SAYERS #1 REBUILT	8/28/15		1,985			1,985	S/L	3	0
197	491 AIR RELEASE VALVES	6/30/15		6,996			3,790	S/L	12	583
198	WIRING 491 P STN TO GENER	8/30/15		5,050			1,602	S/L	20	253
199	REBUILD CLAIBORNE #1	12/10/15		750			750	S/L	3	0
200	OLD LEE-HI CONTROL CABINE	12/18/15		750			564	S/L	8	94
203	WHEAT PUMP #2 REBUILT	5/17/16		2,524			2,524	S/L	3	0
205	491 PUMP #2 - BEARINGS	7/09/16		3,268			3,268	S/L	3	0
206	BARLEY CIRCLE #1-BEARINGS	7/15/16		1,500			1,500	S/L	3	0
207	SAYLERS PUMP #1 REBUILT	8/19/16		2,500			2,500	S/L	3	0
208	WHEAT CT PUMP REBUILT #1	8/25/16		1,543			1,543	S/L	3	0
210	VFDs AT 491 PUMP STN	3/24/17		27,085			12,867	S/L	10	2,709
215	GRINDER PUMP TANK	8/21/17		1,255			273	S/L	20	63
216	GRINDER PUMP-SN 606689	8/21/17		1,477			641	S/L	10	148
217	GRINDER PUMP-SN 604985	8/21/17		1,476			641	S/L	10	148
223	MYERS GRINDER PUMP 5 HP	10/04/17		3,953			1,679	S/L	10	395
236	CLAIRBORNE PUMP #2	2/07/18		4,237			1,660	S/L	10	424
239	GRINDER PUMP -CORNERSTONE	5/18/18		5,612			2,010	S/L	10	561
240	MILLER PUMP #1 REPLACED	7/30/18		5,796			1,982	S/L	10	580
241	MILLER PUMP #2 REPLACED	11/13/18		5,796			1,837	S/L	10	580
242	SPARE PUMP - 491 PUMP STN	1/24/19		10,375			3,027	S/L	10	1,038
244	VFDs & TELEM-18-PUMP STNs	3/01/19		45,783			10,809	S/L	12	3,815
245	GRINDER PUMP-BINGHAM	9/30/19		4,856			1,093	S/L	10	486
247	CONTROL PANEL-WALLER STATIO	2/07/22		14,220				S/L	10	1,304
248	PUMP REBUILD - BINGHAM PUMP	2/28/22		8,830				S/L	10	736
252	CONTROL PANEL-WHEAT CT	10/31/22		4,986				S/L	10	83
Total PUMP STATIONS				2,363,336		0	866,209			75,946
SEWER PLANT EQUIPMENT										
8	MONOFLO GRINDER (MUNCHER)	9/30/04		13,265			13,265	S/L	10	0
120	1/2 OF DETROIT GENERATOR	3/28/08		19,800			13,613	S/L	20	990
178	2 SEWER PLANT SAMPLERS	2/20/14		5,172			5,068	S/L	8	104

Client 2604

GRANT COUNTY SANITARY SEWER DISTRICT

30-0216082

2/22/23

08:02AM

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179/ SDA	Prior 179/ SDA/ Depr.	Method	Life	Current Depr.
204	BYPASS FOR COMMUNITOR	9/30/16		28,826			6,053	S/L	25	1,153
211	20% OF TELEMETRY COMPUTER	1/26/17		574			565	S/L	5	9
213	CHEMICAL PUMP	7/25/17		2,284			1,263	S/L	8	286
214	CHEMICAL PUMP	7/25/17		2,284			1,263	S/L	8	286
218	PH METER & PROBES	8/30/17		2,982			1,616	S/L	8	373
219	BULK CHEM TANKS	10/06/17		6,420			1,364	S/L	20	321
220	BLOWER, PIPE & FITTINGS	9/14/17		42,951			12,406	S/L	15	2,863
221	BLOWER, PIPE & FITTINGS	9/14/17		42,951			12,406	S/L	15	2,863
222	TELEMETRY FOR VFD	10/04/17		13,490			5,733	S/L	10	1,349
224	VFD TREATMENT PLANT	10/05/17		29,711			12,627	S/L	10	2,971
225	1,000 LB DRUM SCALES	10/09/17		1,876			531	S/L	15	125
226	1000 LB DRUM SCALES	10/09/17		1,876			531	S/L	15	125
227	SCALES MONITOR & CABLE	10/09/17		2,454			697	S/L	15	164
228	GAS DETECTOR MONITOR	10/13/17		1,003			1,003	S/L	3	0
230	INFLUENT FLOW METER	12/20/17		7,490			3,744	S/L	8	936
234	DELL LAPTOP	1/06/18		1,368			1,096	S/L	5	272
235	MICROSCOPE	1/25/18		646			254	S/L	10	65
243	VERTICAL FINE SCREEN	5/05/20		72,332			8,037	S/L	15	4,822
249	EXCHANGE BLOWER	6/23/22		12,012				S/L	10	601
253	CIRCUIT BREAKER	10/05/22		4,527				S/L	10	113
Total SEWER PLANT EQUIPMENT				316,294		0	103,135			20,791
STRUCTURES & IMPROVEMENTS										
1	WASTE WATER TREAT PLANT	4/23/04		768,545			339,447	S/L	40	19,214
3	WASTE WATER TREAT PLANT	4/23/04		133,586			89,640	S/L	26.3	5,074
9	RELOCATE & REP OLD WWTP	4/23/04		101,929			45,015	S/L	40	2,548
10	ADD'L PARK AREA WWTP	4/23/04		6,645			5,866	S/L	20	332
11	GRAVEL ACCESS AREA WWTP	4/23/04		5,439			4,805	S/L	20	272
12	ACCESS ROAD WWTP	4/23/04		19,872			17,560	S/L	20	994
13	CHAIN LINK FENCE - WWTP	4/23/04		15,516			13,709	S/L	20	776
24	GRAVEL RD & CULV-SCH TR L	4/23/04		1,590			1,413	S/L	20	80
100	CONCRETE SEWER PLANT RD	5/31/05		30,223			25,058	S/L	20	1,511
160	REPLACE CHLORINE LINE-STP	5/04/12		4,060			986	S/L	40	102
176	REPLACE CATWALK AT PLANT	12/31/13		2,480			1,320	S/L	15	165
196	SEWER PLANT ROAD	6/01/15		54,925			18,078	S/L	20	2,746
231	BLOWER BUILDING	9/30/17		26,920			2,860	S/L	40	673
232	LAB BUILDING	10/31/17		94,805			9,875	S/L	40	2,370
233	BLOWER BLDG-3 PHASE ELEC	9/30/17		15,048			1,598	S/L	40	376
Total STRUCTURES & IMPROVEM				1,281,583		0	577,230			37,233

2/22/23

08:02AM

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TRANSPORTATION EQUIPMENT										
7	VACTOR TRUCK	5/20/04	3/31/22	11,624			11,624	S/L	5	0
101	NEW TRANSMISSION-VACTOR T	10/25/05	3/31/22	4,502			4,502	S/L	5	0
139	CLUTCH -VACTOR TRUCK	9/07/11	3/31/22	3,790			3,790	S/L	3	0
229	20% OF 16' UTIL TRAILER	9/06/17		375			126	S/L	13	29
237	2011 FORD F250 WITH CRANE	3/12/18		22,238			8,525	S/L	10	2,224
246	USED ENGINE -2011 FORD RANGE	5/10/21		3,564			475	S/L	5	713
250	VACTOR TRUCK	4/01/22		58,870				S/L	5	8,831
Total TRANSPORTATION EQUIPM				104,963		0	29,042			11,797
Total Depreciation				9,120,382		0	3,238,752			256,045
Grand Total Depreciation				9,120,382		0	3,238,752			256,045
Depreciation Assets Sold				19,916		0	19,916			0
Depr Remaining Assets				9,100,466		0	3,218,836			256,045