REPORTING
Case # 2025-00182
Paragraph 4, Items a-d
Reporting for TENTH 45-day period
DATE RANGE: July 16 – August 31, 2026

<u>Breakdown of Expenditures, Funding, Reimbursements,</u>
<u>Financing and Progress Report:</u>

Tornado Damage Repairs – Water Tower and Chlorine Pump House
Date: August 31, 2026
Submitted by: Gary Sheffer, Manager

<u>P4 / Item a:</u> Specific breakdown of expenditures.

Disbursements: **$129,200.25**

Account Summary for GL # 349.07 'Construction in Process' that we are using solely to track expenses related to the May 16, 2025, tornado. This summary includes the vendor, a brief description of service, and amount disbursed within this 45-day period.

<u>P4 / Item b:</u> Specific breakdown of funding, including reimbursements.

Receipts: $0

Included on the Account Summary for GL # 349.07 'Construction in Process', are any monies received. **For this period, there were no monies received.**

<u>P4 / Item c:</u> If necessary, financing, even if it does not require Commission approval pursuant to KRS 278.300.

This does not apply for this reporting period as no financing was sought.

<u>P4 / Item d:</u> Progress reports reflecting any actions taken to rebuild or repair the water tower or the chlorine pump house.

The following actions have been taken to address the damage sustained to the water tower and chlorine pump house from the May 16, 2025, tornado since the last reporting period.

1. **Water Tower**
   - Pittsburg Tank & Tower began assembling the new tank lid on August 17, 2026.
   - The water tank was drained on Friday, August 28, 2026, in preparation for the replacement work.
   - Today, August 31, 2026, Pittsburg Tank & Tower began work on the tank itself. The existing, damaged lid will be removed and replaced with the newly constructed lid.
   - Following installation of the new lid, the tank will be painted and all exterior equipment and components, including the ladder, will be reattached.

2. **Chlorine Pump House**
   - COMPLETE

Davis Water Tower - Robinson Road - May 16, 2025 Tornado Damage
Expenditure & Funding Summary
GL # 349.07 Construction in Process

Date	Vendor	Memo	Credit	Debit
05/28/2026	Pittsburgh Tank & Tower Maint. Co.	15% of contract for material procurement	$ -	$ 129,200.25
		TOTALS	***$ -***	***$ 129,200.25***

INVOICE

Pittsburg Tank & Tower Maint. Co.
1 Watertank Place
PO Box 1849
Henderson, KY 42419
Voice: 270-869-9400
Fax: 270-215-5719

Invoice Number: 25932
Invoice Date: May 28, 2026
Page: 1

Bill To:
UNION COUNTY WATER DISTRICT
P. O. BOX 146
409 N. COURT STREET
MORGANFIELD, KY 42437

Job Location:
UNION CO WATER-MORGANFIELD, KY
REPAIR & PAINT
(1) 750,000 GAL EWT
MORGANFIELD, KY 42437

Customer ID	Customer PO	Payment Terms	
UNIOCOUN	SIGNED PROPOSAL	Net 30 Due	
Job ID	**Shipping Method**	**Ship Date**	**Due Date**
226014	None		06-27-26

Description	Amount
15% OF CONTRACT FOR MATERIAL PROCUREMENT	129,200.25

Amount Billed	$129,200.25
Total Tax	.00
Retainage Held	.00
TOTAL	**$129,200.25**

Visa and Mastercard are accepted.
Payments made by credit card may be subject to a processing fee of 3%.
Interest may be applied to payments not received in accordance to payment terms.