

EMERGENCY WASTEWATER PURCHASES
 FISCAL YEAR 2023 - 2024, 1ST & 2ND QUARTERS
 FOR ACCOUNT NO. 50-11-6711

Q1				
<u>DATE</u>	<u>INVOICE NUMBER</u>	<u>VENDOR</u>	<u>EMERGENCY STATUS JUSTIFICATION</u>	<u>AMOUNT</u>
11/9/2023	4191	B&R SERVICES	PULL & REPAIR BROKEN PUMP	1,245.52
11/16/2023	1498	B&R SERVICES	BOTH BLOWERS OOC	1,389.73
11/20/2023	1501	B&R SERVICES	1 BLOWER WAS FROZEN UP & HAD TO BE REWIRED	1,338.55
11/28/2023	117180	HAHN EQUIPMENT	STARTER & OVERLOAD TEST FOR NEW RAS INSTAL	1,814.00
				5,787.80

Q2				
<u>DATE</u>	<u>INVOICE NUMBER</u>	<u>VENDOR</u>	<u>EMERGENCY STATUS JUSTIFICATION</u>	<u>AMOUNT</u>
1/2/2024	11839	JB SERVICES	INCORRECT RAS RAGGED AND BLEW GASKET SAN BERNARN LIFT STATION PUMP HAD TO REPLACED. LS WAS DOWN.	3,000.00
1/26/2024	14941	COASTAL PUMP	NEW PHASE MONITOR TO PROTECT NEW PUMP	10,199.00
1/29/2024	117684	HAHN EQUIPMENT	REWIRING TO GET NEW PUMP TO WORK	384.00
1/29/2024	117683	HAHN EQUIPMENT	FLOAT & CABLE NEEDED FOR NEW PUMP INSTAL	1,251.00
1/29/2024	117681	HAHN EQUIPMENT	FLOAT & CABLE NEEDED FOR NEW PUMP INSTAL	833.00
1/31/2024	117759	HAHN EQUIPMENT	FLOAT & CABLE NEEDED FOR NEW PUMP INSTAL	448.00
1/31/2024	117763	HAHN EQUIPMENT	FLOAT & CABLE NEEDED FOR NEW PUMP INSTAL	4,790.00
1/31/2024	117762	HAHN EQUIPMENT	FLOAT & CABLE NEEDED FOR NEW PUMP INSTAL	960.00
2/2/2024	22785	PENNY'S ELECTRIC	LIFT STATION DOWN	312.50
2/7/2024	22792	PENNY'S ELECTRIC	LIFT STATION DOWN	1,067.00
2/9/2024	117850	HAHN EQUIPMENT	LIFT STATION DOWN	384.00
2/15/2024	117912	HAHN EQUIPMENT		2,927.00
NOT YET PAID FOR - WWTP PERMIT RENEWAL EVERY 5 YEARS DUE SEPT 2024 - NOT IN FY 24 BUDGET				18,000.00
				\$ 44,555.50

Q1 AND Q2 TOTAL EMERGENCY	\$	32,343.30	*DOES NOT INCLUDE WWTP PERMIT
FY24 APPROVED BUDGET FOR WATER SYS MAINT	\$	90,000.00	
FY24 YTD EXP	\$	96,860.18	
FUNDS REMAINING FOR FY24	\$	(6,860.18)	

INFRAMARK

<u>DATE</u>	<u>INVOICE NUMBER</u>	<u>AMOUNT</u>
10/9/2023	1152073	\$ 18,885.10
11/14/2023	1152501	\$ 9,779.72
12/11/2023	1152878	\$ 13,806.09
1/8/2024	1153273	\$ 7,228.41
		\$ 49,699.32