

Wildwings Water Facility - SUSP Expense Breakdown

Item	Description	2020							2021					Annual Total
		June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	
1	Contract Operations	\$8,670.00	\$8,670.00	\$8,670.00	\$8,670.00	\$8,670.00	\$8,670.00	\$8,670.00	\$8,670.00	\$8,670.00	\$8,670.00	\$8,670.00	\$8,670.00	\$104,040.00
2	Laboratory Fees	\$60.00	\$1,066.00	\$234.00	\$464.00	\$60.00	\$464.00	\$632.00	\$656.00	\$60.00	\$60.00	\$60.00	\$2,295.00	\$6,111.00
3	Waste Management	\$469.28	\$469.28	\$469.28	\$469.28	\$469.28	\$469.28	\$481.04	\$488.70	\$488.70	\$488.70	\$488.70	\$488.70	\$5,740.22
4	Pump Repair												\$601.28	\$601.28
5	Chemicals (chlorine)	\$522.60	\$438.62	\$279.97	\$513.28	\$839.89	\$158.65	\$279.97	\$93.32	\$131.00	\$186.65	\$223.97	\$279.97	\$3,947.89
6	SCADA									\$593.00				\$593.00
7	Mission SCADA Software								\$623.40					\$623.40
8	Rebuilt Cla Valve									\$6,459.00				\$6,459.00
9	Telstar Telemetry Equipment						\$890.00					\$749.00		\$1,639.00
10	Grainger Supplies				\$765.33									\$765.33
11	Office Supplies				\$96.72		\$119.14			\$68.00	\$46.80			\$330.66
12	USA Blue Book - Lab supplies					\$25.85				\$405.00				\$430.85
13	Hardware	\$17.25	\$19.39				\$277.58	\$36.13			\$19.90			\$370.25
14	Sample Bags/Lab Supplies	\$60.15				\$144.05	\$136.38	\$4.08	\$18.64		\$196.37		\$96.15	\$655.82
15	Hydrant meter											\$1,880.52		\$1,880.52
16	Rental Equipment												\$148.80	\$148.80
17	Hydro Tank Equipment							\$104.75						\$104.75
18	Galco						\$153.07							\$153.07
19	Windustrial						\$322.03							\$322.03
20	Harbor Freight		\$11.31	\$56.11										\$67.42
21	Valve Operator		\$2,404.01											\$2,404.01
22	Overhead Door Repair	\$255.00												\$255.00
23	Pump House AC Repair	\$665.00												\$665.00
24	Generator Diesel	\$1,150.87												\$1,150.87
Totals		\$11,870.15	\$13,078.61	\$9,709.36	\$10,978.61	\$10,209.07	\$11,660.13	\$10,207.97	\$10,550.06	\$16,874.70	\$9,668.42	\$12,072.19	\$12,579.90	\$139,459.17

Wildwings Waste Water Treatment Plant - SUSP Expense Breakdown

Item	Description	2020						2021					Annual Total	
		June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April		May
1	Contract Operations	\$16,830.00	\$16,830.00	\$16,830.00	\$16,830.00	\$16,830.00	\$16,830.00	\$16,830.00	\$16,830.00	\$16,830.00	\$16,830.00	\$16,830.00	\$16,830.00	\$201,960.00
2	Laboratory Fees	\$2,248.00	\$2,372.00	\$2,488.00	\$2,140.00	\$2,230.00	\$2,166.00	\$4,016.00	\$1,586.00	\$2,979.00	\$2,161.00	\$2,202.00	\$1,949.00	\$28,537.00
3	Ground Water Labs				\$2,914.00			\$984.00	\$488.70		\$4,643.00	\$2,379.00		\$11,408.70
4	Ground Water Report										\$7,000.00			\$7,000.00
5	Waste Management	\$469.28	\$469.28	\$469.28	\$469.28	\$469.28	\$469.28	\$481.04	\$488.70	\$488.70	\$488.70	\$488.70	\$488.70	\$5,740.22
6	Equipment Replacement								\$146.11				\$47.98	\$194.09
7	Chlorine Pump							\$1,679.35						\$1,679.35
8	Current Controls Pump Repair		\$1,981.88			\$7,337.62								\$9,319.50
9	Pump Skid Repair and VFD replacement					\$2,613.67								\$2,613.67
10	Pumps										\$130.02	\$130.02		\$260.04
11	Chemicals (chlorine)	\$1,474.49	\$1,157.20	\$1,730.19	\$1,465.16	\$251.97	\$653.26	\$802.57	\$1,623.80	\$905.00	\$653.26	\$1,552.65	\$1,353.65	\$13,623.20
12	Chemicals (microlift)	\$1,891.67			\$3,253.67	\$1,135.00			\$1,124.52	\$4,938.00	\$1,874.19	\$1,124.52	\$1,124.52	\$16,466.09
13	Fremoux Waste Haulers	\$5,767.10		\$765.60	\$987.50			\$14,761.71			\$3,191.70	\$4,857.81	\$1,919.06	\$32,250.48
14	Fremoux Hazzardous Waste Removal		\$6,523.66				\$12,392.54							\$18,916.20
15	Nelson Electric SCADA												\$4,213.29	\$4,213.29
16	Odell Pump							\$2,108.57						\$2,108.57
17	Telstar	\$2,100.00		\$7,926.63		\$1,336.70		\$2,784.81						\$14,148.14
18	Geotech Enviroinmental Equipment		\$517.20		\$829.67		\$619.57			\$592.00	\$1,034.40			\$3,592.84
19	Habor Freight			\$176.02		\$220.24								\$396.26
20	Eaton Pumps				\$35.00									\$35.00
21	SCADA									\$68.00	\$1,185.22			\$1,253.22
22	Office/Cleaning Supplies				\$94.38						\$46.80	\$80.57	\$60.02	\$281.77
23	Pump Label Supplies										\$33.76			\$33.76
24	Sample Bags										\$21.16		\$10.93	\$32.09
25	Lab Supplies	\$704.41		\$600.31	\$86.43	\$608.34	\$197.76				\$521.91	\$439.85	\$85.22	\$3,244.23
26	Hardware Supplies	\$18.00	\$174.30	\$182.47	\$463.98	\$168.14	\$100.89				\$95.12	\$1,070.36		\$2,273.26
27	Pump Canopy	\$28.00									\$964.20			\$992.20
28	Pipe Fittings			\$253.24					\$46.19			\$28.35	\$82.04	\$409.82
29	Windustrial	\$22.28	\$137.95									\$124.15		\$284.38
30	Gro West Couplers		\$262.97											\$262.97
31	Rental Equipment							\$100.64						\$100.64
32	Solenis			\$890.14			\$760.01		\$905.39					\$2,555.54
33	Blower Repair				\$280.39	\$435.76								\$716.15
34	Hydro Hitch		\$1,868.50											\$1,868.50
35	Overhead Door Repair	\$1,107.53												\$1,107.53
Totals		\$32,660.76	\$32,294.94	\$32,311.88	\$29,849.46	\$33,636.72	\$34,189.31	\$44,548.69	\$23,239.41	\$26,800.70	\$32,910.24	\$39,272.18	\$28,164.41	\$389,878.70