

NOTICE AND AGENDA
CEDAR KEY WATER & SEWER DISTRICT
510 THIRD STREET, CEDAR KEY, FL 32625

REGULAR MEETING
January 11, 2021, 5:00 P.M.

**NOTE LOCATION CHANGE: IN ORDER TO ACHIEVE DISTANCING
REQUIREMENTS, THE MEETING WILL BE HELD AT THE CEDAR KEY
COMMUNITY CENTER, 809 6TH STREET, CEDAR KEY**

1. Call to order.
2. Pledge and Prayer.
3. Adoption of Agenda.
4. Approval of minutes of December 14, 2020, regular meeting. *(1-3)*
5. Financial Reports: Balance Sheet; Budget Report; Checkbook Activity; Past Due Accounts Report; Employee Leave. *(4-19)*.
6. Public Input.
7. Bill Adjustments Brenda Coulter *(20-22)*.
8. General Manager Report. *(23)*
9. Commissioner Comments.
10. Public Input.
11. Adjourn.

All persons are advised that if they decide to appeal any decision made at the above-referenced public hearing, they will need a record of the proceedings, and that, for such purpose, they may need to insure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal will be based. If you have a disability and need an accommodation in order to participate in this meeting, please contact THE District office at (352) 543-5285 at least 2 business days prior to the meeting. TTY users please call 711 (Florida Relay Service).

**CEDAR KEY WATER & SEWER DISTRICT
P.O. BOX 309 / 510 THIRD STREET
CEDAR KEY, FL 32625**

**Minutes of Regular Meeting
Board of Commissioners
December 12, 2020**

Board Members Present: Joe Hand, Stephen Rosenthal, Dottie Haldeman, Leslie Sturmer.

Others Present: John McPherson, Jan Childers, Clay Childers, Mac Cox, Gena Stefani.

1. Meeting called to order at 5:00 p.m. by Stephen Rosenthal, Chair.
2. Pledge and Prayer.
3. Adoption of Agenda. **Motion** by Dottie Haldeman to adopt the agenda with the addition of Resolution 2020-04. **Second** by Leslie Sturmer. Passed by a vote of 4-0.
4. Approval of Minutes. **Motion** by Joe Hand to accept the minutes of the regular meeting of November 9, 2020, as presented. **Second** by Dottie Haldeman. Passed by a vote of 4-0.
5. Financial Reports. Budget, Balance Sheet, Checkbook Activity, and Employee Leave reports were presented for review. The general manager clarified some items in the reports, and the Board requested that he look into the mistake in the reporting on Account 630.01, Permitting. **Motion** by Joe Hand to accept the financial reports as presented. **Second** by Dottie Haldeman. Passed by a vote of 4-0.
6. Public Input. Public input was requested but none was provided.
7. Bill Adjustments.
 - Cedar Cove Pool.
Gena Stefani asked the Board to consider an adjustment to an unexplained and very large use of water for the Cedar Cove pool. The Board followed its usual policy of not waiving water fees for water that has passed through the meter, but asked the general manager to check again on what might explain such a large water usage.
 - P & G Hospitality #310
 - Christina Culver
Motion by Leslie Sturmer to approve the adjustments for P&G Hospitality #310, and Christina Culver as meeting the requirements for such adjustment.
Second by Dottie Haldeman. Passed by a vote of 4-0.
 - F. Catfish Abbot
 - Francis Bradley
 - Glen Dial

Motion by Leslie Sturmer to approve the adjustments for F. Catfish Abbot, Francis Bradley, and Glen Dial as meeting the requirements for such adjustment. **Second** by Joe Hand. Passed by a vote of 4-0.

7. RESOLUTION NO: 2020-04

A RESOLUTION OF THE CEDAR KEY WATER AND SEWER DISTRICT AUTHORIZING THE CHAIR AND SECRETARY OF THE BOARD TO SIGN ALL DOCUMENTS NECESSARY TO RENEW A LINE OF CREDIT WITH DRUMMOND COMMUNITY BANK; AND ESTABLISHING AN EFFECTIVE DATE.

The short title was read by the general manager. **Motion** by Dottie Haldeman to adopt Resolution 2020-04 as presented. **Second** by Joe Hand. Passed by a vote of 4-0.

8. General Manager Report.

- a. *Water Plant.* The GM reported that the Miex has been turned back on for the remainder of the pilot test, but that poor DBP readings have continued; that additional testing is underway; and that it is believed that the carbon needs to be replaced. He reported that new carbon has been ordered and that replacement is slated to occur soon. He reported that thereafter an effort would be made to get back to the point where we started with very low DBP results, and then the remainder of the pilot test will be used to determine how long the carbon will last with the Miex on.
- b. *Wastewater System.* The GM reported that staff will be working with CROM corporation to begin concrete repairs at the WWTP, and with Tim Norman on options for full funding for wastewater system repairs.
- c. *Cell Service.* The GM reported that the final lease agreements have been executed by the City and the District and are with Verizon for execution.
- d. *Internet Service.* The GM reported that the lease agreements with WiFiber have been executed by the District and are with WiFiber for final execution. He also reported that WiFiber had installed the remaining transmitters on the tower and is signing up new customers.
- e. *TRIM Compliance.* The GM reported that the District was found to have complied with TRIM requirements, with one minor mistake that does not require a re-hearing.
- f. *Disposal of Dump Trailer.* The GM reported that the District has an old dump trailer that was used to haul limerock when the District got involved with digging up and repairing streets, but now that digging up streets in the city is no longer allowed the trailer has been un-used for quite a long time and is in poor condition. He reported that James McCain was interested in the trailer and had offered \$1,500 which the GM felt was above fair market value. The Board agreed that the trailer is surplus, but instructed the GM to put it out to bid and allow Mr. McCain to submit a bid along with others.
- g. *Christmas Eve.* The GM asked whether it would be OK to close the office on Christmas eve if the employees take leave for the day. The Board agreed to allow the District office to be closed after lunch on Christmas eve if the employees take leave to cover the time.

- h. Covid-19.* The GM reported that the District continues to follow mask-wearing and separation protocols at the District office, with no symptoms or testing this past month.
8. Commissioner Comments: Commissioner Haldeman asked the general manager to check on her water meter, and others on her street, being below ground level and hard to get to for turn off, etc.
 9. Public Input: Public input was requested but none was provided.
 10. Adjournment: There being no further business to conduct, the meeting was adjourned at 6:15 p.m.

Stephen B. Rosenthal, Chairperson

Leslie Sturmer, Commissioner &
Secretary of the Board

Date: _____

Cedar Key Water & Sewer District Balance Sheet

As of December 31, 2020

Dec 31, 20

ASSETS

Current Assets

Checking/Savings

Unrestricted Cash Funds

100 - Operating Account	88,830.79
102 Petty Cash	175.00
113.3 Unrestricted Savings	2,016.01

Total Unrestricted Cash Funds	91,021.80
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Restricted Cash Funds

103.1 Security Deposit	12,801.02
114.00 RD Payment	1,300.00
114.02 RD RESERVE ACCOUNT	39,266.00
Restricted Cash Funds - Other	-106.76

Total Restricted Cash Funds	53,260.26
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Total Checking/Savings	144,282.06
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Other Current Assets

135.5 - Unbilled Receivables	23,205.28
134 - Accounts Receivable	90,819.61
135 - Allowance for A/R	-9,700.00
160 - Inventory & Materials	68,049.87

Total Other Current Assets	172,374.76
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Total Current Assets	316,656.82
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Fixed Assets

301 - Land	125,195.95
302 - Other Improvements	2,504,213.86
304 - Plant and Equipment	7,815,779.58
306 - Other Equipment	98,091.31
307 - Sewer Machinery	125,954.72
308 - Computer S/W	9,540.64
309 - Vehicles	84,786.96
311 - Less Accum Depreciation	-5,817,908.82

Total Fixed Assets	4,945,654.20
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Other Assets

170 - Utility Deposit	141.19
311 - Construction in Progress	
312 - CIP-SRF Project	140,250.00
313 - CIP - SRF District Match	26,000.00
313.25 - CIP - Special Legislative 38091	-250.00
313.50 - CIP - (Sp Leg 38091) District	250.00

Total 311 - Construction in Progress	166,250.00
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Total Other Assets	166,391.19
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TOTAL ASSETS	5,428,702.21
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Cedar Key Water & Sewer District Balance Sheet

As of December 31, 2020

Dec 31, 20

Accounts Payable	
330 · Accounts Payable	-3,999.50
Total Accounts Payable	-3,999.50
Other Current Liabilities	
482.5 · Accrued Interest Payable - LOC	332.91
485 · Note Payable -RD - Current	18,000.00
403- Emplo Ret Con Payabale	600.00
408 - Sales Tax Payable	-422.92
411 - Unearned Revenues	10,109.46
450 · Fed. Income Taxes Payable	-61.20
482 - Accrued Int Pay	2,387.86
483 · Accrued Compensated Absences	16,255.00
484 -Security Deposit Payable	12,801.02
Total Other Current Liabilities	60,002.13
Total Current Liabilities	56,002.63
Long Term Liabilities	
460 · N/P-Rural Development	1,075,000.00
500 - Accrd Compen Absences-LT	7,580.00
Total Long Term Liabilities	1,082,580.00
Total Liabilities	1,138,582.63
Equity	
597 · R/E Prior Period Adjustment	31,083.87
598 · Restricted for Debt Service	34,364.00
3900 · Retained Earnings	245,379.56
599 · Investment in Capital Assets -	3,918,904.00
Net Income	60,388.15
Total Equity	4,290,119.58
TOTAL LIABILITIES & EQUITY	5,428,702.21

Cedar Key Water & Sewer District Profit & Loss Budget vs. Actual October 2020 through September 2021

25%

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300 - Income				
305 - Water Charge	108,032.98	464,000.00	-355,967.02	23.28%
310 - Sewer Charges	89,240.50	388,000.00	-298,759.50	23.0%
315 - Ad Valorem Tax				
315.100 · Ad Valorem	130,892.52	213,000.00	-82,107.48	61.45%
Total 315 - Ad Valorem Tax	130,892.52	213,000.00	-82,107.48	61.45%
325 - Penalties	0.00	2,500.00	-2,500.00	0.0%
330 - Earned Interest	0.00	20.00	-20.00	0.0%
335 - New Meter Charges	0.00	1,000.00	-1,000.00	0.0%
340 - Rent	3,466.00	15,050.00	-11,584.00	23.03%
350 - Misc Income	5,348.91	3,500.00	1,848.91	152.83%
360 - Carry Forward	0.00	25,000.00	-25,000.00	0.0%
365. Meter Installation Fee	0.00	1,000.00	-1,000.00	0.0%
382 - Grant - Legislative 2016	0.00	173,000.00	-173,000.00	0.0%
Total 300 - Income	336,980.91	1,286,070.00	-949,089.09	26.2%
Total Income	336,980.91	1,286,070.00	-949,089.09	26.2%
Gross Profit	336,980.91	1,286,070.00	-949,089.09	26.2%
Expense				
500 · GENERAL AND ADMINISTRATIVE				
510 · Payroll				
510.01 · Salaries	68,667.85	262,026.00	-193,358.15	26.21%
510.02 · Social Security/Medicare	5,318.18	20,045.00	-14,726.82	26.53%
510.03 · Retirement	5,767.27	29,609.00	-23,841.73	19.48%
510.04 · Health, Dental & Life Ins	13,959.61	53,500.00	-39,540.39	26.09%
510.05 · Workers Comp.	5,416.95	5,500.00	-83.05	98.49%
Total 510 · Payroll	99,129.86	370,680.00	-271,550.14	26.74%
520 · Office				
520.01 · Supplies	416.66	2,500.00	-2,083.34	16.67%
520.02 · Postage & Shipping	1,169.55	4,500.00	-3,330.45	25.99%
520.03 · Copier, Computer, Billing, Etc.	1,249.22	6,000.00	-4,750.78	20.82%
520.04 · Printing and Copying	689.40	1,500.00	-810.60	45.96%
Total 520 · Office	3,524.83	14,500.00	-10,975.17	24.31%
530 · Utilities				
530.01 · Fuel For Equipment	943.56	6,500.00	-5,556.44	14.52%
530.02 · Solid Waste Disposal	282.38	2,000.00	-1,717.62	14.12%
530.03 · Telephone	1,182.02	10,000.00	-8,817.98	11.82%
530 · Utilities - Other	421.93			
Total 530 · Utilities	2,829.89	18,500.00	-15,670.11	15.3%
540 · Professional Fees				
540.01 · Audit & Accounting	6,100.00	18,000.00	-11,900.00	33.89%
540.02 · Management/Legal	10,000.00	60,000.00	-50,000.00	16.67%
540.03 · Property Appraiser's Fee	0.00	6,500.00	-6,500.00	0.0%

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**Cedar Key Water & Sewer District
Profit & Loss Budget vs. Actual
October 2020 through September 2021**

25%

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
540.05 · Tax Collector Fees	3,202.74	5,500.00	-2,297.26	58.23%
540.04 · Water/Wastewater Operator	0.00	5,000.00	-5,000.00	0.0%
Total 540 · Professional Fees	19,302.74	95,000.00	-75,697.26	20.32%
550 - General Repair & Maint				
550.01 · Vehicle	1,852.12	25,000.00	-23,147.88	7.41%
550.02 · Equipment and Tools	697.71	7,500.00	-6,802.29	9.3%
550.03 · Building	48.00	2,500.00	-2,452.00	1.92%
550.04 · Supplies	800.99	1,000.00	-199.01	80.1%
550.05 · New Tools	92.65	1,000.00	-907.35	9.27%
Total 550 - General Repair & Maint	3,491.47	37,000.00	-33,508.53	9.44%
560 - Other				
560.01 · Property/Liability Ins.	48,442.00	48,000.00	442.00	100.92%
560.02 · Election Expenses	0.00	1,000.00	-1,000.00	0.0%
560.03 · Continuing Education	35.00	1,500.00	-1,465.00	2.33%
560.04 · Annual Fees & Dues	1,222.96	2,000.00	-777.04	61.15%
560.05 · Ads and Publications	25.59	750.00	-724.41	3.41%
560.06 · Miscellaneous	488.16	2,000.00	-1,511.84	24.41%
560.07 · Contingency	0.00	6,357.00	-6,357.00	0.0%
560.08 · Bank Interest	1,110.00			
Total 560 · Other	51,323.71	61,607.00	-10,283.29	83.31%
Total 500 · GENERAL AND ADMINISTRATIVE	179,602.50	597,287.00	-417,684.50	30.07%
600 - DIRECT WATER EXPENSES				
610 - Chemicals and Filters				
610.01 · Chemicals	14,295.46	93,000.00	-78,704.54	15.37%
610.02 · Miex Resin	0.00	18,500.00	-18,500.00	0.0%
Total 610 · Chemicals and Filters	14,295.46	111,500.00	-97,204.54	12.82%
620 - Laboratory				
620.01 · In House Lab	73.39	2,500.00	-2,426.61	2.94%
620.02 · Outside Lab	2,380.02	7,000.00	-4,619.98	34.0%
Total 620 - Laboratory	2,453.41	9,500.00	-7,046.59	25.83%
630 - Regulatory				
630.01 · Permits	0.00	1,000.00	-1,000.00	0.0%
Total 630 - Regulatory	0.00	1,000.00	-1,000.00	0.0%
640 · Repairs and Maintenance				
640.01 · Piping and Distribution	5,747.93	10,000.00	-4,252.07	57.48%
640.02 · Equipment	8,969.54	20,000.00	-11,030.46	44.85%
640.03 · Building & Grounds	0.00	2,000.00	-2,000.00	0.0%
640.04 · Water Tower Maintenance	0.00	16,000.00	-16,000.00	0.0%
640.05 · Generators Annual Mainte	400.00	2,250.00	-1,850.00	17.78%
Total 640 · Repairs and Maintenance	15,117.47	50,250.00	-35,132.53	30.09%
650 · Utilities				
650.01 · Electric	3,715.06	20,000.00	-16,284.94	18.58%
650.02 · Propane	0.00	600.00	-600.00	0.0%
650.03 · Telephone	1,495.01	2,000.00	-504.99	74.75%

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Cedar Key Water & Sewer District
Profit & Loss Budget vs. Actual
October 2020 through September 2021

25%

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
Total 650 · Utilities	5,210.07	22,600.00	-17,389.93	23.05%
660 · Other				
660.01 · Professional Fees	0.00	5,000.00	-5,000.00	0.0%
660.20 · Contingency	0.00	10,000.00	-10,000.00	0.0%
Total 660 · Other	0.00	15,000.00	-15,000.00	0.0%
670 · Capital Expenditures				
670.02 Water Plant Construction	33,848.79	173,000.00	-139,151.21	19.57%
Total 670 · Capital Expenditures	33,848.79	173,000.00	-139,151.21	19.57%
680 · Loans				
680-05 · RD - Water System Interest	0.00	30,058.00	-30,058.00	0.0%
680.06 · RD-Water System Principal	0.00	18,000.00	-18,000.00	0.0%
Total 680 · Loans	0.00	48,058.00	-48,058.00	0.0%
Total 600 · DIRECT WATER EXPENSES	70,925.20	430,908.00	-359,982.80	16.46%
700 · DIRECT WASTEWATER EXPENSES				
710 · Chemicals and Filters				
710.01 · Chemicals	3,938.08	30,000.00	-26,061.92	13.13%
Total 710 · Chemicals and Filters	3,938.08	30,000.00	-26,061.92	13.13%
720 · Laboratory				
720.01 · In House Lab	0.00	1,500.00	-1,500.00	0.0%
720.02 · Outside Lab	3,174.46	15,000.00	-11,825.54	21.16%
Total 720 · Laboratory	3,174.46	16,500.00	-13,325.54	19.24%
730 · Regulatory				
730.01 · Permits	0.00	2,000.00	-2,000.00	0.0%
730.02 · Biosolids Hauling	9,235.00	58,000.00	-48,765.00	15.92%
Total 730 · Regulatory	9,235.00	60,000.00	-50,765.00	15.39%
740 · Repairs Maintenance Other				
740.01 · Piping & Distribution	360.01	7,000.00	-6,639.99	5.14%
740.02 · Equipment	4,235.60	15,000.00	-10,764.40	28.24%
740.03 · Building and Grounds	0.00	85,000.00	-85,000.00	0.0%
740.04 · Generator-Annual Maintenance	225.00	1,375.00	-1,150.00	16.36%
Total 740 · Repairs Maintenance Other	4,820.61	108,375.00	-103,554.39	4.45%
750 · Utilities				
750.01 · Electric	5,171.31	27,000.00	-21,828.69	19.15%
750.02 · Propane	0.00	1,000.00	-1,000.00	0.0%
Total 750 · Utilities	5,171.31	28,000.00	-22,828.69	18.47%
760 · Other				
760.01 · Professional Fees -WWTP Permit	0.00	5,000.00	-5,000.00	0.0%
760.02 · Contingency	0.00	10,000.00	-10,000.00	0.0%
Total 760 · Other	0.00	15,000.00	-15,000.00	0.0%
Total 700 · DIRECT WASTEWATER EXPENSES	26,339.46	257,875.00	-231,535.54	10.21%
Total Expense	276,867.16	1,286,070.00	-1,009,202.84	21.53%
Net Ordinary Income	60,113.75	0.00	60,113.75	100.0%
Net Income	60,113.75	0.00	60,113.75	100.0%



Cedar Key Water & Sewer District Monthly Checkbook Activity

As of December 31, 2020



Date	Num	Name	Memo	Amount
Unrestricted Cash Funds				
12/01/2020		Deposit	ACH	17,609.38
12/01/2020	29610	US Postmaster	771 pieces @ \$0.35 = \$269.85	-269.85
12/01/2020	29611	Johns, Alicia M.	Pay Check	-446.40
12/01/2020	29612	Richburg, Margaret A.	Pay Check	-597.29
12/01/2020		Deposit	Deposit	900.00
12/01/2020		Deposit	Deposit	408.66
12/01/2020		Deposit	Deposit	38,738.34
12/01/2020		Deposit	Repair Individual Pumping Unit John Fradella, Jr.	1,725.00
12/02/2020	29613	DAVISVISION	90866	-79.26
12/02/2020	29614	Transamerica Employee Benefits	33859	-56.08
12/02/2020	29643	AFLAC	ATF27	-1,009.96
12/02/2020		Deposit	Deposit	134.68
12/03/2020	29616	Quinn, William M.	Pay Check	-895.97
12/03/2020		Deposit	Deposit	53.06
12/04/2020	29617	Doty, Gabriel T	Pay Check	-453.27
12/04/2020	29618	McCain, James E.	Pay Check	-1,001.65
12/04/2020	29619	John K. McPherson. P.A.	Management, Invoice No: 11 11/2020	-5,000.00
12/04/2020	Bankdraft	EFTPS	59-1156008	-1,102.46
12/04/2020		Deposit	Deposit	64.73
12/07/2020		Deposit	Deposit	55.76
12/08/2020		Deposit	Deposit	151.00
12/09/2020	Bankdraft	EFTPS	59-1156008 For 01/18-24/2020	-1,063.12
12/09/2020	29620	Internal Revenue Service	Penalty & Interest	-653.96
12/10/2020	29621	McCain, James E.	Pay Check	-1,234.53
12/10/2020		Deposit	Deposit	256.40
12/11/2020	29622	Florida Department Of Revenue	No: 48-8012445825-3 01/20-06/20 FL Sales And U	-102.64
12/11/2020	29623	Doty, Gabriel T	Pay Check	-516.93
12/11/2020	29626	Johns, Alicia M.	Pay Check	-446.39
12/11/2020	29627	Quinn, William M.	Pay Check	-664.61
12/11/2020	29629	Richburg, Margaret A.	Pay Check	-597.30
12/11/2020	29624	Haldeman, Hattie B.	Pay Check	-369.40
12/11/2020	29625	Hand, Joseph G.	Pay Check	-369.40
12/11/2020	29628	Reynolds, Chris	Pay Check	-369.40
12/11/2020	29630	Rosenthal, Stephen B.	Pay Check	-369.40
12/11/2020	29631	Sturmer, Leslie N.	Pay Check	-369.40
12/11/2020		Deposit	State Museum	58.10
12/11/2020	29632	Florida Department Of Revenue	No: 48-8012445825-3 9976-1511809-14481128-59	-102.64
12/11/2020	29633	Central FL Electric	Electric Bills 11/2020	-4,425.03
12/11/2020	29634	Transamerica Employee Benefits	33859	-56.08
12/11/2020	Bankdraft	Drummond Community Bank	Payment on Line of Credit	-60,172.50
12/11/2020	29635	Ellis Automated Corporation	Invoice No: 2147 11/12/2020	-1,273.90
12/11/2020	29636	Ellis Automated Corporation	Invoice No: 2150 11/12/2020	-1,175.00
12/11/2020	29637	Ellis Automated Corporation	Invoice No: 2159 11/30/2020	-5,450.00

Cedar Key Water & Sewer District Monthly Checkbook Activity

As of December 31, 2020

Date	Num	Name	Memo	Amount
12/11/2020	Bankdraft	Blue Cross Blue Shield of FL	Group:90866 45000238764 01/01/21 7828949 12	-4,372.69
12/11/2020	29638	Tri-County Saw Shop	Invoice No: 41884	-142.27
12/11/2020	29639	VISA	Invoice No 9274	-639.95
12/11/2020		Deposit	Deposit	13,091.41
12/14/2020	Bnkdraft	EFTPS	59-1156008	-1,385.40
12/14/2020	29640	A-Able Septic-Sewer Service, Inc.	Invoice NO: 48763	-2,680.00
12/14/2020	29641	Ann Richburg	Reimbursement Request mileage to Ocala	-84.68
12/14/2020	29642	Bank of America	Account # 5490 9902 2217 3922 Novmber 2020	-3,102.00
12/14/2020	29643	Cedar Key Auto Care	Invoice No: 09/26/2020	-1,367.01
12/14/2020	29644	AT & T MOBILITY	287283253088 Dec. 2020	-70.50
12/14/2020		Deposit	Deposit	54.93
12/15/2020	Bankdraft	Wex Bank Marathon Fleet	Fuel Invoice 68930554 Nov. 2020	-495.84
12/15/2020		Deposit	Deposit	400.90
12/15/2020		Deposit	Deposit	82,743.75
12/15/2020		Deposit	Old Fenimore Mill Re-air 2 in valve	810.00
12/15/2020		Deposit	Deposit	200.00
12/15/2020		Deposit	Deposit	8,109.90
12/16/2020	29645	Florida Department Of Revenue	No: 48-8012445825-3 9976097-1511809-14481121	-213.52
12/16/2020	29646	A-Able Septic-Sewer Service, Inc.	Invoice NO: 48962	-3,455.00
12/16/2020	29647	Aqua Pure Water & Sewerage Servi	Invoice No: 845423 Nov. 2020	-2,722.00
12/16/2020	29648	Beauchamp & Edwards	Invoice # 16555	-1,900.00
12/16/2020	29649	Konica Minolta Business Solutions	Maintenance, Invoice No: 269833374	-83.82
12/16/2020	29650	Custom Pump & Control	Invoice No: 32283	-4,235.60
12/16/2020	29651	FEL-OCALA, FL Waterworks # 044	Invoice # 1853790	-2,040.00
12/16/2020	29652	Gator Works Computing	Invoice NO: 23201	-263.66
12/16/2020	29653	Hach Company	Invoice NO: 12222947	-146.77
12/16/2020	29654	Hawkins, Inc.d/b/a Dumont	Invoice No: 4836970,4863697,4836971	-3,537.69
12/16/2020	29655	Hawkins, Inc.d/b/a Dumont	Invoice No:4842568,4842524,4842525	-5,852.38
12/16/2020	29656	Marina Hardware At Cedar Key, Inc.	Invoice No & Account No: 220 11/2020	-139.48
12/16/2020	29657	NAPA Gulf Coast Parts, LLC	Account # 1999 11/2020	-138.32
12/16/2020	29658	Quill Corporation	Invoice No. 12811731	-19.96
12/16/2020	29659	Verizon # 2	Account No: 842009805-0001	-363.77
12/16/2020	29660	Verizon Wireless # 1	Cell Phones, Invoice No:9865574210	-98.08
12/16/2020	29661	Johns, Alicia M.	Pay Check	-446.40
12/17/2020	29662	Doty, Gabriel T	Pay Check	-850.36
12/17/2020	Bankdraft	Transferred	October 2020 thru September 2021	-4,902.00
12/17/2020	29663	Richburg, Margaret A.	Pay Check	-597.30
12/17/2020		Deposit	Deposit	51.61
12/17/2020	29664	WiFiber	Inter Net Invoice No: 7582	-215.00
12/17/2020	29665	AT & T # 2	Account No: 352-543-6405 937 1988	-72.56
12/17/2020	29666	AT&T # 1	Invoice No: 352-543-5285 938 1989	-428.17
12/17/2020	29667	DIGITAL DEPLOYMENT	Invoice No:108270 12/13/2020	-200.00
12/17/2020		Re-Fund	Re-fund from Twinoxide Inc. check # 42158 11/23/	1,023.91
12/18/2020	29668	McCain, James E.	Pay Check	-846.73
12/18/2020	29669	Quinn, William M.	Pay Check	-780.28

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Cedar Key Water & Sewer District Monthly Checkbook Activity

As of December 31, 2020

Date	Num	Name	Memo	Amount
12/18/2020	Bankdraft	EFTPS	59-1156008	-1,124.52
12/18/2020	29670	Quality Discount Meats	5 Christmas Hams	-142.66
12/21/2020	29671	Johns, Alicia M.	Pay Check	-446.39
12/21/2020	29672	Richburg, Margaret A.	Pay Check	-597.29
12/21/2020		Deposit	Robert Lewis Repair Pumping unit 16648 SW Airpor	425.00
12/23/2020	29673	Doty, Gabrial T	Pay Check	-453.27
12/23/2020	29674	Quinn, William M.	Pay Check	-895.98
12/23/2020		Deposit	Deposit	106.54
12/23/2020		Deposit	Deposit	54.41
12/23/2020		Deposit	WiFiber Corp	150.00
12/23/2020		Deposit	Deposit	10,821.15
12/23/2020		Deposit	Deposit	183.58
12/24/2020	29675	McCain, James E.	Pay Check	-1,356.64
12/24/2020	Bankdraft	EFTPS	59-1156008	-1,231.20
12/24/2020		Deposit	Deposit	56.51
12/26/2020		Deposit	Deposit	136.83
12/28/2020	29676	Ann Richburg	Reimbursement Request mileage to Ocala	-84.68
12/28/2020	29677	National Notary Association	Renewal For Alicia Notary Stamp	-197.00
12/28/2020		Deposit	Deposit	170.00
12/29/2020	29678	ENDRESS + HAUSER, INC.	Invoice NO: 6002196501 12/04/2020	-2,344.54
12/29/2020	29679	AT & T MOBILITY	287283253088 Dec. 2020	-47.33
12/29/2020	29680	Sensible Water Solutions	Invoice No:12/21/2020	-29,220.00
12/29/2020	29681	Hawkins, Inc.d/b/a Dumont	Invoice No:4849790, 4849792, 4849793	-926.25
12/29/2020	29682	Telemetry & Control Systems Solutic	Invoice No: 2490 128285/2020	-1,365.00
12/29/2020		Deposit	Deposit	18,874.49
12/29/2020	29683	America Water Works Assoc.	Invoice No: 7001864370 01/11/2021	-394.00
12/29/2020	29684	AFLAC	ATF27	-1,262.45
12/29/2020		Deposit	Deposit	54.78
12/30/2020	29685	McCain, James E.	Pay Check	-1,345.84
12/31/2020	29686	Doty, Gabrial T	Pay Check	-600.79
12/31/2020	29687	Johns, Alicia M.	Pay Check	-446.39
12/31/2020	29688	Quinn, William M.	Pay Check	-664.59
12/31/2020	29689	Richburg, Margaret A.	Pay Check	-597.30
12/31/2020	Bankdraft	EFTPS	59-1156008	-1,152.58
12/31/2020	Bankdraft	FMP,TF Pension Service	Retirement December 2020	-3,635.91
12/31/2020		Deposit	Deposit	7,042.19
12/31/2020	29690	FASON ELECTRIC, INC.	Invoice #6159 12/29/2020	-240.00
				<u>14,361.39</u>
Total Unrestricted Cash Funds				14,361.39
TOTAL				<u>14,361.39</u>



Cedar Key Water & Sewer District

Sick and Annual Leave Balances

December 31, 2020 Amount Used 2020

<u>Employee</u>	<u>Sick Available</u>	<u>Sick Used</u>	<u>Vacation Available</u>	<u>Vacation Used</u>
Doty, Gabriel T	14:00	0:00	62:34	0:00
Johns, Alicia M.	10:27	0:00	64:59	0:00
McCain, James E.	1230:30	82:00	236:27	103:30
Quinn, William M.	277:00	3:00	123:40	0:00
Richburg, Margaret A.	2:00	0:00	26:24	2:00

Cedar Key Water and Sewer District

Penalty Register

Detailed

For charges due before 12/31/2020

Account Balance as of 12/31/2020

Disconnect Date 01/11/2021

Sorted by: Route + Reading Sequence

Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
21001	21001	BRENDA SHILLMAN	15651 SUNSET PT DR					
WATER	P1			19125708	42.26	20.00	0.00	62.26
SEWER					38.71	0.00	0.00	38.71
		BRENDA SHILLMAN	Total		80.97	20.00	0.00	100.97
23001	23001	J. COLLIS SPIVEY	15680 MILLER ISLAND					
WATER	P1			2000047474	28.79	20.00	0.00	48.79
SEWER					27.26	0.00	0.00	27.26
		J. COLLIS SPIVEY	Total		56.05	20.00	0.00	76.05
24001	24001	JOHN SPIVEY	15724 MILLER ISLAND					
WATER	P1			19125705	30.54	20.00	0.00	50.54
SEWER					28.68	0.00	0.00	28.68
		JOHN SPIVEY	Total		59.22	20.00	0.00	79.22
32001	32001	MAISON LODGING	11850-C SW SR 24					
WATER	P1			14346439	723.64	20.00	0.00	743.64
SEWER					660.29	0.00	0.00	660.29
		MAISON LODGING	Total		1383.93	20.00	0.00	1403.93
34001	34001	JOHN GOLDEN	11918 SR 24					
WATER	P1			18258669	20.75	20.00	0.00	40.75
SEWER					29.18	0.00	0.00	29.18
		JOHN GOLDEN	Total		49.93	20.00	0.00	69.93
35001	35001	JOHN GOLDEN	11918 SR 24					
WATER	P1			17336205	32.84	20.00	0.00	52.84
SEWER					30.54	0.00	0.00	30.54
		JOHN GOLDEN	Total		63.38	20.00	0.00	83.38
38001	38001	MOFUN, INC	12050 SR 24					
WATER	P1			12601481	150.40	20.00	0.00	170.40
SEWER					138.33	0.00	0.00	138.33
		MOFUN, INC	Total		288.73	20.00	0.00	308.73
1270001	1270001	MOFUN	12050 SR 24					
WATER	P1			17023638	29.72	20.00	0.00	49.72
SEWER					28.01	0.00	0.00	28.01
		MOFUN	Total		57.73	20.00	0.00	77.73
45001	45001	ALICE MCKEE	12208 FRANKO CIR.					
WATER	P1			13658464	27.10	20.00	0.00	47.10
SEWER					30.64	0.00	0.00	30.64
		ALICE MCKEE	Total		57.74	20.00	0.00	77.74
46001	46001	JEAN ZEIGLER	12212 FRANKO CIRCLE					
WATER	P1			19125714	27.49	20.00	0.00	47.49
SEWER					27.07	0.00	0.00	27.07
		JEAN ZEIGLER	Total		54.56	20.00	0.00	74.56
47001	47001	PHILIP FREEDMAN	12211 FRANKO CIR.					
WATER	P1			17336211	33.33	20.00	0.00	53.33
SEWER					30.94	0.00	0.00	30.94
		PHILIP FREEDMAN	Total		64.27	20.00	0.00	84.27
65001	65001	CONNIE WONSIK	12302 PINE ST.					
WATER	P1			10402214	92.74	20.00	0.00	112.74
		CONNIE WONSIK	Total		92.74	20.00	0.00	112.74
71001	71001	APRIL FAULKNER	12321 MAGNOLIA					
WATER	P1			14280788	27.39	20.00	0.00	47.39

Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
71001	71001	APRIL FAULKNER	12321 MAGNOLIA					
SEWER					26.13	0.00	0.00	26.13
		APRIL FAULKNER	Total		53.52	20.00	0.00	73.52
1051001	1051001	WILL KNIGHT	12406 SR 24					
WATER	P1			18258673	159.75	20.00	0.00	179.75
		WILL KNIGHT	Total		159.75	20.00	0.00	179.75
82001	82001	DONALD GILLMORE	12412 SR 24					
WATER	P1			19125699	29.33	20.00	0.00	49.33
SEWER					27.70	0.00	0.00	27.70
		DONALD GILLMORE	Total		57.03	20.00	0.00	77.03
87001	87001	LYNN RENFROE	12502 SR 24					
WATER	P1			13943781	26.75	20.00	0.00	46.75
SEWER					25.61	0.00	0.00	25.61
		LYNN RENFROE	Total		52.36	20.00	0.00	72.36
97001	97001	ROSE PAOLICELLI	12409 LIVE OAK ST.					
WATER	P1			14280714	26.00	20.00	0.00	46.00
SEWER					25.00	0.00	0.00	25.00
		ROSE PAOLICELLI	Total		51.00	20.00	0.00	71.00
108001	108001	SHEPLEY HAYNES	12526 SR 24					
WATER	P1			14280560	26.00	20.00	0.00	46.00
SEWER					25.00	0.00	0.00	25.00
		SHEPLEY HAYNES	Total		51.00	20.00	0.00	71.00
161001	161001	ANNETTE BLACK	1141 WHIDDEN AVE.-					
WATER	P1			18258665	50.71	20.00	0.00	70.71
SEWER					51.40	0.00	0.00	51.40
		ANNETTE BLACK	Total		102.11	20.00	0.00	122.11
174001	174001	MICHAEL CALLAHAN	16351 WHIDDON AVE.					
WATER	P1			2000047481	31.08	20.00	0.00	51.08
SEWER					29.12	0.00	0.00	29.12
		MICHAEL CALLAHAN	Total		60.20	20.00	0.00	80.20
185001	185001	JAMES MOORE	1157 PALMETTO DRIVE					
WATER	P1			13943798	26.72	20.00	0.00	46.72
SEWER					25.59	0.00	0.00	25.59
		JAMES MOORE	Total		52.31	20.00	0.00	72.31
186001	186001	GLYNN WARWICK	1149 PALMETTO DR.					
WATER	P1			14280598	40.06	20.00	0.00	60.06
SEWER					6.62	0.00	0.00	6.62
		GLYNN WARWICK	Total		46.68	20.00	0.00	66.68
192001	192001	CHARLIE VOINCHE'	16363 SW AIRPORT ROAD					
WATER	P1			14280594	26.00	20.00	0.00	46.00
SEWER					25.00	0.00	0.00	25.00
		CHARLIE VOINCHE'	Total		51.00	20.00	0.00	71.00
1032001	1032001	JERRY LAWRENCE	16390 EGRET'S LANE					
WATER	P1			14280586	31.16	20.00	0.00	51.16
SEWER					29.18	0.00	0.00	29.18
		JERRY LAWRENCE	Total		60.34	20.00	0.00	80.34
234001	234001	WILLIAM BRANDON	16811 SW 136TH PLACE					
WATER	P1			14346870	46.03	20.00	0.00	66.03
SEWER					42.01	0.00	0.00	42.01
		WILLIAM BRANDON	Total		88.04	20.00	0.00	108.04
304001	304001	MARGO WARD	1242 PARODA AVE.					
WATER	P1			13379840	35.95	20.00	0.00	55.95
SEWER					33.51	0.00	0.00	33.51
		MARGO WARD	Total		69.46	20.00	0.00	89.46
309001	309001	DAVID WEIBLE	16490 PARODA AVE.					
WATER	P1			17336210	26.03	20.00	0.00	46.03
SEWER					25.02	0.00	0.00	25.02
		DAVID WEIBLE	Total		51.05	20.00	0.00	71.05
351001	351001	SHAY SANTOS	16433 HODGES AVE.					
WATER	P1			14280762	3.87	20.00	0.00	23.87

Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
351001	351001	SHAY SANTOS	16433 HODGES AVE.					
					54.37	0.00	0.00	54.37
		SHAY SANTOS	Total		58.24	20.00	0.00	78.24
1086001	1086001	TODD THOMPSON	12191 SW 165TH AVENUE					
				14621653	29.66	20.00	0.00	49.66
					27.97	0.00	0.00	27.97
		TODD THOMPSON	Total		57.63	20.00	0.00	77.63
363001	363001	ROBBIE COLLINS	12051 SW 164TH					
				12943645	41.44	20.00	0.00	61.44
					38.00	0.00	0.00	38.00
		ROBBIE COLLINS	Total		79.44	20.00	0.00	99.44
384001	384001	CYNTHIA QUALTIRE	16510 SW 120TH PL.					
				13658419	30.70	20.00	0.00	50.70
					28.80	0.00	0.00	28.80
		CYNTHIA QUALTIRE	Total		59.50	20.00	0.00	79.50
405001	405001	NEIL DUGGAN	16731 SW 121ST LANE					
				14280630	32.91	20.00	0.00	52.91
					30.60	0.00	0.00	30.60
		NEIL DUGGAN	Total		63.51	20.00	0.00	83.51
408001	408001	MARY MARTIN	16790 SW 121ST LANE					
				14280779	30.28	20.00	0.00	50.28
					28.47	0.00	0.00	28.47
		MARY MARTIN	Total		58.75	20.00	0.00	78.75
411001	411001	DOUGLAS LITTLE	12191 SW 167TH COURT					
				14280850	57.63	20.00	0.00	77.63
					54.56	0.00	0.00	54.56
		DOUGLAS LITTLE	Total		112.19	20.00	0.00	132.19
462001	462001	TODD TAYLOR	16851 MARGERY ST.					
				14062242	27.73	20.00	0.00	47.73
					26.40	0.00	0.00	26.40
		TODD TAYLOR	Total		54.13	20.00	0.00	74.13
491001	491001	LYNN SYLVER	12390 GULF BLVD					
				14280471	37.15	20.00	0.00	57.15
					41.89	0.00	0.00	41.89
		LYNN SYLVER	Total		79.04	20.00	0.00	99.04
496001	496001	ARTHUR PIEGER	12350 E. POINT RD.					
				14280703	33.20	20.00	0.00	53.20
					30.83	0.00	0.00	30.83
		ARTHUR PIEGER	Total		64.03	20.00	0.00	84.03
1098001	1098001	P & G HOSPITALITY #201	192 2ND STREET - CC 201					
				17023637	52.32	20.00	0.00	72.32
					51.63	0.00	0.00	51.63
		P & G HOSPITALITY #201	Total		103.95	20.00	0.00	123.95
1099001	1099001	P & G HOSPITALITY #202	192 2ND STREET - CC 202					
				17023621	29.20	20.00	0.00	49.20
					27.59	0.00	0.00	27.59
		P & G HOSPITALITY #202	Total		56.79	20.00	0.00	76.79
1100001	1100001	P & G HOSPITALITY #203	192 2ND STREET - CC 203					
				17023620	26.39	20.00	0.00	46.39
					25.31	0.00	0.00	25.31
		P & G HOSPITALITY #203	Total		51.70	20.00	0.00	71.70
1110001	1110001	P & G HOSPITALITY #204	192 2ND STREET - CC 204					
				2000047476	30.75	20.00	0.00	50.75
					28.85	0.00	0.00	28.85
		P & G HOSPITALITY #204	Total		59.60	20.00	0.00	79.60
1120001	1120001	P & G HOSPITALITY #205	192 2ND STREET - CC 205					
				17023624	27.65	20.00	0.00	47.65
					26.34	0.00	0.00	26.34
		P & G HOSPITALITY #205	Total		53.99	20.00	0.00	73.99
1130001	1130001	P & G HOSPITALITY #206	192 2ND STREET - CC 206					

Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
1130001	1130001	P & G HOSPITALITY #206	192 2ND STREET - CC 206					
		WATER		17023625	27.14	20.00	0.00	47.14
		SEWER			25.92	0.00	0.00	25.92
		P & G HOSPITALITY #206Total			53.06	20.00	0.00	73.06
1140001	1140001	P & G HOSPITALITY #207	192 2ND STREET - CC 207					
		WATER		17023627	267.63	20.00	0.00	287.63
		SEWER			-213.50	0.00	0.00	-213.50
		P & G HOSPITALITY #207Total			54.13	20.00	0.00	74.13
1150001	1150001	P & G HOSPITALITY #208	192 2ND STREET - CC 208					
		WATER		17023635	28.32	20.00	0.00	48.32
		SEWER			26.88	0.00	0.00	26.88
		P & G HOSPITALITY #208Total			55.20	20.00	0.00	75.20
1160001	1160001	P & G HOSPITALITY #209	192 2ND STREET - CC 209					
		WATER		17023634	28.22	20.00	0.00	48.22
		SEWER			26.80	0.00	0.00	26.80
		P & G HOSPITALITY #209Total			55.02	20.00	0.00	75.02
504001	504001	L&M SOL.	192 2ND ST - POOL					
		WATER		13458140	549.78	20.00	0.00	569.78
		L&M SOL. Total			549.78	20.00	0.00	569.78
1170001	1170001	P & G HOSPITALITY #301	192 2ND STREET - CC 301					
		WATER		17023631	27.83	20.00	0.00	47.83
		SEWER			26.48	0.00	0.00	26.48
		P & G HOSPITALITY #301Total			54.31	20.00	0.00	74.31
1180001	1180001	P & G HOSPITALITY #302	192 2ND STREET - CC 302					
		WATER		17023630	26.26	20.00	0.00	46.26
		SEWER			25.21	0.00	0.00	25.21
		P & G HOSPITALITY #302Total			51.47	20.00	0.00	71.47
1190001	1190001	P & G HOSPITALITY #303	192 2ND STREET - CC 303					
		WATER		17023628	26.00	20.00	0.00	46.00
		SEWER			45.00	0.00	0.00	45.00
		P & G HOSPITALITY #303Total			71.00	20.00	0.00	91.00
1200001	1200001	P & G HOSPITALITY #304	192 2ND STREET - CC 304					
		WATER		17023629	28.86	20.00	0.00	48.86
		SEWER			27.32	0.00	0.00	27.32
		P & G HOSPITALITY #304Total			56.18	20.00	0.00	76.18
1210001	1210001	P & G HOSPITALITY #305	192 2ND STREET - CC 305					
		WATER		17023623	29.66	20.00	0.00	49.66
		SEWER			27.97	0.00	0.00	27.97
		P & G HOSPITALITY #305Total			57.63	20.00	0.00	77.63
1220001	1220001	P & G HOSPITALITY #306	192 2ND STREET - CC 306					
		WATER		17023622	28.73	20.00	0.00	48.73
		SEWER			27.22	0.00	0.00	27.22
		P & G HOSPITALITY #306Total			55.95	20.00	0.00	75.95
1230001	1230001	P & G HOSPITALITY #307	192 2ND STREET - CC 307					
		WATER		17023633	27.37	20.00	0.00	47.37
		SEWER			26.11	0.00	0.00	26.11
		P & G HOSPITALITY #307Total			53.48	20.00	0.00	73.48
1240001	1240001	P & G HOSPITALITY #308	192 2ND STREET - CC 308					
		WATER		17023632	29.12	20.00	0.00	49.12
		SEWER			27.53	0.00	0.00	27.53
		P & G HOSPITALITY #308Total			56.65	20.00	0.00	76.65
1250001	1250001	P & G HOSPITALITY #309	192 2ND STREET - CC 309					
		WATER		17023626	31.31	20.00	0.00	51.31
		SEWER			29.31	0.00	0.00	29.31
		P & G HOSPITALITY #309Total			60.62	20.00	0.00	80.62
505001	505001	ISLAND ROOM REST.	192 2ND STREET					
		WATER		14280431	92.38	20.00	0.00	112.38
		SEWER			83.93	0.00	0.00	83.93
		ISLAND ROOM REST. Total			176.31	20.00	0.00	196.31
506001	506001	SPA- LAUNDRY-	192 2ND STREET					

Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
506001	506001	SPA- LAUNDRY-	192 2ND STREET					
		WATER		14280705	38.73	20.00	0.00	58.73
		SEWER			35.63	0.00	0.00	35.63
			SPA- LAUNDRY- Total		74.36	20.00	0.00	94.36
508001	508001	G. CONNER #311	192 2ND ST-CC 311					
		WATER		12915222	27.94	20.00	0.00	47.94
		SEWER			26.57	0.00	0.00	26.57
			G. CONNER #311 Total		54.51	20.00	0.00	74.51
509001	509001	CHRISTINA CULVER #312	192 2ND ST-CC 312					
		WATER		13379998	38.43	20.00	0.00	58.43
		SEWER			8.78	0.00	0.00	8.78
			CHRISTINA CULVER #312 Total		47.21	20.00	0.00	67.21
510001	510001	VONASEK/BROWN #313	192 2ND ST-CC 313					
		WATER		14346383	27.09	20.00	0.00	47.09
		SEWER			25.90	0.00	0.00	25.90
			VONASEK/BROWN #313 Total		52.99	20.00	0.00	72.99
511001	511001	CAROL GRAHAM #314	192 2ND ST-CC 314					
		WATER		14280466	29.30	20.00	0.00	49.30
		SEWER			27.68	0.00	0.00	27.68
			CAROL GRAHAM #314 Total		56.98	20.00	0.00	76.98
513001	513001	M. WHITE #316	192 2ND ST-CC 316					
		WATER		13658423	26.72	20.00	0.00	46.72
		SEWER			25.59	0.00	0.00	25.59
			M. WHITE #316 Total		52.31	20.00	0.00	72.31
514001	514001	M. WHITE #317	192 2ND ST-CC 317					
		WATER		13658399	28.97	20.00	0.00	48.97
		SEWER			27.40	0.00	0.00	27.40
			M. WHITE #317 Total		56.37	20.00	0.00	76.37
515001	515001	GLADYS BRAMI #210	192 2ND ST-CC 210					
		WATER		14280693	27.44	20.00	0.00	47.44
		SEWER			26.17	0.00	0.00	26.17
			GLADYS BRAMI #210 Total		53.61	20.00	0.00	73.61
516001	516001	M. WHITE #211	192 2ND ST-CC 211					
		WATER		14280475	30.70	20.00	0.00	50.70
		SEWER			28.80	0.00	0.00	28.80
			M. WHITE #211 Total		59.50	20.00	0.00	79.50
500001	500001	ROBIN GILLIES	16481 HODGES AVENUE					
		WATER		14346399	33.59	20.00	0.00	53.59
		SEWER			31.14	0.00	0.00	31.14
			ROBIN GILLIES Total <i>Paid</i>		64.73	20.00	0.00	84.73
519001	519001	P & G HOSPITALITY #214	82 2ND ST-CC 214					
		WATER		14280473	28.48	20.00	0.00	48.48
		SEWER			27.01	0.00	0.00	27.01
			P & G HOSPITALITY #214 Total		55.49	20.00	0.00	75.49
521001	521001	P & G HOSPITALITY #216	82 2ND ST -CC 216					
		WATER		14280472	28.37	20.00	0.00	48.37
		SEWER			26.92	0.00	0.00	26.92
			P & G HOSPITALITY #216 Total		55.29	20.00	0.00	75.29
522001	522001	P & G HOSPITALITY #217	82 2ND ST-CC 217					
		WATER		18258677	27.60	20.00	0.00	47.60
		SEWER			26.30	0.00	0.00	26.30
			P & G HOSPITALITY #217 Total		53.90	20.00	0.00	73.90
523001	523001	P & G HOSPITALITY -	190 2ND ST-CC MARINA					
		WATER		13379826	26.00	20.00	0.00	46.00
			P & G HOSPITALITY - Total		26.00	20.00	0.00	46.00
529001	529001	A. HAGAR - TH6	52 2ND ST- TH6					
		WATER		12943666	63.54	20.00	0.00	83.54
		SEWER			57.71	0.00	0.00	57.71
			A. HAGAR - TH6 Total		121.25	20.00	0.00	141.25
621001	621001	P. KLOCKSIIEN	211 2ND ST.- 25-332					

Location No	Account No	Name	Address	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
621001	621001	P. KLOCKSIEN	211 2ND ST.- 25-332					
WATER	P1			12447019	26.65	20.00	0.00	46.65
SEWER					25.52	0.00	0.00	25.52
		P. KLOCKSIEN	Total		52.17	20.00	0.00	72.17
632001	632001	J. RUSSELL	7041 DEPOT ST 301B					
WATER	P1			14280740	30.18	20.00	0.00	50.18
SEWER					28.39	0.00	0.00	28.39
		J. RUSSELL	Total		58.57	20.00	0.00	78.57
643001	643001	JIM NEWELL	7041 DEPOT ST 204A					
WATER	P1			14346487	32.66	20.00	0.00	52.66
SEWER					30.39	0.00	0.00	30.39
		JIM NEWELL	Total		63.05	20.00	0.00	83.05
702001	702001	G. SANTAVICCA	550 1ST ST IP#213					
WATER	P1			13484054	26.54	20.00	0.00	46.54
SEWER					25.44	0.00	0.00	25.44
		G. SANTAVICCA	Total		51.98	20.00	0.00	71.98
707001	707001	ELLIS SMITH	550 1ST ST IP#214					
WATER	P1			13484052	29.53	20.00	0.00	49.53
SEWER					27.86	0.00	0.00	27.86
		ELLIS SMITH	Total		57.39	20.00	0.00	77.39
713001	713001	LINDA ARCELLO	550 1ST ST IP#201					
WATER	P1			13484069	27.65	20.00	0.00	47.65
SEWER					26.34	0.00	0.00	26.34
		LINDA ARCELLO	Total		53.99	20.00	0.00	73.99
718001	718001	ELLIS SMITH	550 1ST ST IP#205					
WATER	P1			13484061	27.81	20.00	0.00	47.81
SEWER					26.46	0.00	0.00	26.46
		ELLIS SMITH	Total		54.27	20.00	0.00	74.27
732001	732001	ESTATE OF WILLIAM J	509 3RD ST.-FISHBONZ					
WATER	P1			2000047470	26.95	20.00	0.00	46.95
SEWER					25.77	0.00	0.00	25.77
		ESTATE OF WILLIAM J	Total		52.72	20.00	0.00	72.72
736001	736001	BOBBY WITT	385 3RD STREET					
WATER	P1			2000047484	39.94	20.00	0.00	59.94
		BOBBY WITT	Total		39.94	20.00	0.00	59.94
767001	767001	DELL WEIBLE	8030 D ST -NICHOLAS					
WATER	P1			12943634	31.52	20.00	0.00	51.52
SEWER					29.47	0.00	0.00	29.47
		DELL WEIBLE	Total		60.99	20.00	0.00	80.99
819001	819001	EDWARD AVENT	590 5TH ST.					
WATER	P1			14280435	26.00	20.00	0.00	46.00
SEWER					25.00	0.00	0.00	25.00
		EDWARD AVENT	Total		51.00	20.00	0.00	71.00
828001	828001	TRIPLE THREAT	1071 D STREET					
WATER	P1			14280427	26.36	20.00	0.00	46.36
		TRIPLE THREAT	Total		26.36	20.00	0.00	46.36
832001	832001	JOHN CHOLODENKO	634 6TH STREET 2					
WATER	P1			17308690	27.94	20.00	0.00	47.94
SEWER					26.57	0.00	0.00	26.57
		JOHN CHOLODENKO	Total		54.51	20.00	0.00	74.51
848001	848001	GEORGE WARNER	757 6TH STREET					
WATER	P1			14062608	26.00	20.00	0.00	46.00
SEWER					25.00	0.00	0.00	25.00
		GEORGE WARNER	Total		51.00	20.00	0.00	71.00
859001	859001	MICHAEL BOBBITT	7011 E STREET					
WATER	P1			14346284	30.59	20.00	0.00	50.59
SEWER					28.72	0.00	0.00	28.72
		MICHAEL BOBBITT	Total		59.31	20.00	0.00	79.31
884001	884001	NANCY SUTTON	809 4TH STREET					
WATER	P1			12601758	49.62	20.00	0.00	69.62

Location No	Account No	Name	Address		Prev. Balance	Penalty	Tax	Account Balance
Service	Code			Meter No.				
884001	884001	NANCY SUTTON	809 4TH STREET					
SEWER					45.19	0.00	0.00	45.19
		NANCY SUTTON	Total		94.81	20.00	0.00	114.81
893001	893001	MICHAEL HOSTETLER	6041 E. ST.					
WATER	P1			14280505	26.00	20.00	0.00	46.00
		MICHAEL HOSTETLER	Total		26.00	20.00	0.00	46.00
949001	949001	WEYMAN CRAIG	958 8TH ST.					
WATER	P1			14346490	30.33	20.00	0.00	50.33
SEWER					28.51	0.00	0.00	28.51
		WEYMAN CRAIG	Total		58.84	20.00	0.00	78.84
956001	956001	JOE VASTOLA	882 8TH ST.					
WATER	P1			14346507	26.75	20.00	0.00	46.75
SEWER					25.61	0.00	0.00	25.61
		JOE VASTOLA	Total		52.36	20.00	0.00	72.36

Total Customers 91
 Prev. Balance \$7,692.14
 Penalty \$1,820.00
 Total Tax \$0.00
 Account Balance \$9,512.14

Previously Posted Penalty \$0.00

Adjusted Bill Calculation

Adjustment Information

Date Requested: 1/6/2021
 Month of Service: Dec-20
 Metered Usage: 23,700 Gal
 Am't Billed (W&S): \$379.09

Customer Name: Brenda Coulter

Account No.: 228001

Service Address: 13531 SW Airport Road

*Previous 12 Months

Average W&S Usage: 3,656 gallons/Month

Justification: Line broke under the foundation of the house.

	Water	Sewer
Base Charges:	\$26.00	\$25.00

Water Usage

Gallons: **23,700**

0 to 3K @ \$2.58/K	\$7.74
3 to 6 K @ \$4.84/K	\$14.52
6 to 9 K @ \$6.82/K	\$20.46
9K+ @ \$8.83/K	\$129.80
Total:	\$198.52

Adjusted Sewer Usage

Gallons*: **3,656**

0 to 3K @ \$2.09/K	\$6.27
3 to 6 K @ \$4.23/K	\$2.77
6 to 9 K @ \$6.14/K	\$0.00
9K+ @ \$8.04/K	\$0.00
Total:	\$34.04

Adjusted Water and Sewer, Total: \$232.57



Usage Report

From: 12/01/2019 Through: 11/30/2020

Sorted By: Account Number

For 228001

Location No	Acct No.	Name	Service Address	Route	Meter No.	Change	Out	Size	Service	Tran Date	Measure	Act Usage	Bill Usage	Adj Usage	Adj Amt	Charges	Prior Date	Prior Read	Current Date	Current Read		
228001	228001	BRENDA COULTER	13531 SW AIRPORT RD.	08	14346419	5/8" METER	WATER	12/03/2019	Gallons	4090	4090	0	0.00	0	0.00	37.62	10/21/2019	19019	11/20/2019	19428		
					14346419	5/8" METER	WATER	01/02/2020	Gallons	4090	4090	0	0.00	0	0.00	37.62	11/20/2019	19428	01/02/2020	19837		
					14346419	5/8" METER	WATER	02/05/2020	Gallons	3020	3020	0	0.00	0	0.00	32.59	01/02/2020	19837	02/04/2020	20139		
					14346419	5/8" METER	WATER	03/02/2020	Gallons	1400	1400	0	0.00	0	0.00	28.50	02/04/2020	20139	02/20/2020	20279		
					14346419	5/8" METER	WATER	03/30/2020	Gallons	2370	2370	0	0.00	0	0.00	30.93	02/20/2020	20279	03/18/2020	20516		
					14346419	5/8" METER	WATER	04/30/2020	Gallons	3950	3950	0	0.00	0	0.00	36.97	03/18/2020	20516	04/20/2020	20911		
					14346419	5/8" METER	WATER	05/29/2020	Gallons	4230	4230	0	0.00	0	0.00	38.28	04/20/2020	20911	05/20/2020	21334		
					14346419	5/8" METER	WATER	06/30/2020	Gallons	4670	4670	0	0.00	0	0.00	40.35	05/20/2020	21334	06/22/2020	21801		
					14346419	5/8" METER	WATER	07/31/2020	Gallons	3740	3740	0	0.00	0	0.00	35.98	06/22/2020	21801	07/20/2020	22175		
					14346419	5/8" METER	WATER	08/28/2020	Gallons	4400	4400	0	0.00	0	0.00	39.08	07/20/2020	22175	08/19/2020	22615		
					14346419	5/8" METER	WATER	09/30/2020	Gallons	4480	4480	0	0.00	0	0.00	39.46	08/19/2020	22615	09/21/2020	23063		
					14346419	5/8" METER	WATER	10/30/2020	Gallons	3430	3430	0	0.00	0	0.00	35.82	09/21/2020	23063	10/20/2020	23406		
Totals for Customer/Location/Service: 228001 / WATER												43,870	43,870	0	0.00	0	0.00	433.20				

Grand Totals

WATER	Gallons	43870	43870	0	0.00	433.20
Number of Accounts		1				
Number of Locations		1				
Account/Location Combinations		1				

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To: Board Members
Cedar Key Water and Sewer District
P.O. Box 309
Cedar Key, FL 32625

From: Henry and Brenda Coulter
P.O. Box 294
Cedar Key, FL 32625

Service act 228001
Address 13531 SW Airport Rd.
Cedar Key, FL

We recently had a break in our water supply line resulting in a high water usage at the 12/28/20 reading.

After much digging and through process of elimination it was discovered that the break was under the foundation of house, so the water was going directly into ground in a place that was not visible. None of this water went into the sewer system. We had to replumb the water from the meter into the house.

We are asking for an adjustment to the water usage for that period.

Respectfully,

Brenda Coulter

**Cedar Key Water and Sewer District
General Manager Report
January 11, 2021**

1. Water System

Authorization has been received from DEP to re-run the 90-day pilot test with new carbon filtration medium and keeping the Miex online. The carbon has been replaced and the re-run of the test will commence soon.

2. Wastewater System

We will be working with CROM corporation to begin concrete repairs at the WWTP, and with Tim Norman on options for full funding for wastewater system repairs.

3. Cell Service

The final lease agreements are with Verizon for execution.

4. Internet Service

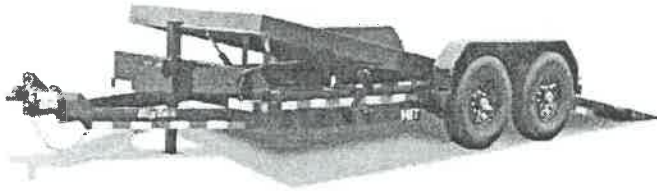
The final lease agreement has been executed by the District and WiFiber, and WiFiber is signing up new customers.

5. Trailers

As directed by the Board, I advertised the dump trailer for sale and am awaiting offers. Consistent with funds appropriated in the 2021 budget, a new equipment trailer has been purchased for hauling the Bobcat backhoe. (24) It was very difficult and dangerous loading the backhoe onto the existing trailer. The new trailer uses a much safer tilt-bed design for loading and unloading equipment. The state contract price was obtained from Texas Trailer Sales in Gainesville.

6. Covid-19

We continue to follow mask-wearing and separation protocols at the District office, with no symptoms or testing this past month. Unfortunately, vaccines are not yet available for essential workers.



Big Tex Trailer Options

Florida Sheriff's Heavy Equipment Contract

FSA20-EQU18.0 Item # 430

Texas Trailers Sales and Service

"We're Behind You All The Way"

Contact - Rick Croft

Email - rick@texastrailersFL.com

Base Trailer Description: DIMENSIONS: Deck width - 8'6"; Overall deck length - 25'; Dovetail length - 5'; GVWR - 16,000 lb. FRAME: 5" channel side rails; 3" channel cross members on 16" centers; 4" channel undercarriage; 2" x 3/8" rub rail with stake pockets; Pintle hitch. DECK: 2 x 8 pressure treated deck; Galvanized deck screws; 5' dovetail; Spring assist stand up ramps. AXLES: Tandem 8,000 lb. Dexter oil bath axles (2); Electric brakes; Breakaway brake system with well cell battery. LIGHTING SYSTEM: Protected turn/stop/tail lights; Wiring run in conduit; Heavy duty trailer plug. MISCELLANEOUS: Spare tire and rack; Lockable tool box; Primed and painted - choice of color; Tongue jack rated for GVWR of trailer.

Zone	Big Tex Trailer Base Trailer	Cost
Western	102" x 25' + 5' Heavy Duty Tandem Dual Wheel Pintle 23,900 # GVWR	\$ 10,565.00
Northern	102" x 25' + 5' Heavy Duty Tandem Dual Wheel Pintle 23,900 # GVWR	\$ 9,990.00 ✓
Central	102" x 25' + 5' Heavy Duty Tandem Dual Wheel Pintle 23,900 # GVWR	\$ 10,230.00
Southern	102" x 25' + 5' Heavy Duty Tandem Dual Wheel Pintle 23,900 # GVWR	\$ 10,590.00
Model Size-GVWR Downgrades ✓		
Model Code	Utility Trailers	Deduct
30SA-10	60" X 10' Single Axle Utility Trailer 2,990 # GVWR	\$ (8,550.00)
35SA-12	77" X 12' Single Axle Utility Trailer 2,990 # GVWR	\$ (8,215.00)
70PI-16	83" X 16' Tandem Axle Utility Trailer 7,000 # GVWR	\$ (7,010.00)
70PI-20	83" X 20' Tandem Axle Utility Trailer 7,000 # GVWR	\$ (6,885.00)
10PI-16	83" X 16' Tandem Axle Utility Trailer 10,000 # GVWR	\$ (6,095.00)
10PI-20	83" X 20' Tandem Axle Utility Trailer 10,000 # GVWR	\$ (5,840.00)
Landscape Trailers		
70LR-16	83" X 16' Tandem Axle Landscape Trailer With Mesh Sides and Box Across Front 7,000 # GVWR	\$ (4,840.00)
10LR16	83" X 16' Tandem Axle Landscape Trailer With Mesh 24" Sides and Box Across Front 10,000 # GVWR	\$ (3,890.00)
10LR-20	83" X 20' Tandem Axle Landscape Trailer With 24" Mesh Sides and Box Across Front 10,000 # GVWR	\$ (3,210.00)
Equipment Trailers		
10ET-20KR	83" x 20' Tandem Axle Equipment Trailer 10,000# # GVWR	\$ (5,125.00)
14ET-20KR	83" x 20' Tandem Axle Equipment Trailer 14,000 # GVWR	\$ (4,810.00)
16ET-17+3	83" x 17' + 3' (17' Deck w/ 3' Cleated Dovetail) Equipment Trailer 17,500 # GVWR	\$ (2,310.00)
16ET-19+3	83" x 19' + 3' (19' Deck w/ 3' Cleated Dovetail) Equipment Trailer 17,500 # GVWR	\$ (1,980.00)
Tilt Deck Trailers		
14FT16	83" x 16' Full Tilt Bed Equipment Trailer 14,000 # GVWR	\$ (3,710.00) ✓
14FT-20	83" x 20' Heavy Duty Full Tilt Bed Equipment Trailer	\$ (3,510.00)
14TL-20	83" x 20' (16' + 4') Heavy Duty Tilt Bed Trailer 14,000 # GVWR	\$ (3,410.00)
14TL-22	83" x 22' (16' + 6') Heavy Duty Tilt Bed Trailer 14,000 # GVWR	\$ (3,210.00)
16TL-20	83" x 20' (16' + 4') Super Duty Tilt Bed Trailer 17,500 # GVWR	\$ (900.00)
16TL-22	83" x 22' (16' + 6') Super Duty Tilt Bed Trailer 17,500 # GVWR	\$ (710.00)
14OT-24	102" x 24' Over-The-Axle Bumperpull Tilt 14,000 # GVWR	\$ (1,610.00)
Continued		

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