



TOWNSEND WATER DEPARTMENT
540 Main Street West Townsend, Massachusetts 01474

Nathan Mattila, Chairman
Paul L. Rafuse,
Water Superintendent

Lance Lewand, Vice-Chairman

Michael MacEachern, Clerk
(978) 597-2212

Email: water@townsend.ma.us

WATER COMMISSIONERS MEETING MINUTES

May 14, 2018 - 5:00 P.M.

Water Department 540 Main Street, Meeting Room

I. PRELIMINARIES:

- 1.1 NM called the meeting to order at 5:00 P.M., 540 Main Street.
- 1.2 Roll call showed Members Present: Nathan Mattila (NM), Chairman. Lance Lewand (LL), Vice-Chair and Michael MacEachern (MM), Clerk. (Lance Lewand arrived a few minutes after the meeting began). Guests Present: Neil Gorman, Scott Blackburn, Paul Rafuse and Brenda Boudreau.
- 1.3 NM announced that the meeting is being audio recorded.
- 1.4 Chairman's additions or deletions. None.
- 1.5 Approve Minutes of March 14, 2018 and April 9, 2018. **MM moved to accept the minutes of March 14, 2018 and April 9, 2018. NM seconded. LL was absent from vote.**
- 1.6 Review correspondence. None.

II. APPOINTMENTS:

- 2.1 5:15 P.M. Neil Gorman, David Ross Associates RE: to discuss the proposed condominium project on Meadow Road. They are proposing a twenty unit project to be built in phases. Paul suggested they have an impact study performed to determine if the water department can adequately supply the water pressure needed. Paul also suggested that the board consider requiring the developer install a meter pit at each entrance on the supply line making the responsibility of maintenance and repairs to the water system after the meter pit on the condo association.

III. MEETING BUSINESS:

- 3.1 Reorganize the Board. **MM made a motion to reorganize the Board as follows: Lance Lewand-Chairman, Michael MacEachern-Vice-Chairman and Nathan Mattila-Clerk. LL seconded. Unanimous vote.**
- 3.2 Replacement of our billing program/vendor. After reviewing the information the board agreed to continue with EZ Bill at the yearly fee of \$500.00. The funds are appropriated if we need to change vendors in the next few months.
- 3.3 Discuss Water Rates. The Board requested that Paul submit surrounding town water rates for review at the next meeting.
- 3.4 Adjust/approve account # 60927, 222 Main Street, \$43.05 RE: Charges added in error due to a real estate transfer. **LL made a motion to adjust acct#60927, \$43.05. MM seconded. Unanimous vote.**
- 3.5 Adjust/approve account #61699, Highway Dept., &1.50 Late. Charged in error, timing issue. **LL made a motion to adjust acct#61699, Highway Dept, \$1.50 Late Charge. Timing issue. MM seconded. Unanimous vote.**
- 3.6 Adjust/approve account# 60791, TFD, \$ 4.50 late. Charged in error, timing issue. **LL made a motion to adjust acct#60791, TFD, \$4.50 Late Charge. RE: Timing issue. MM seconded. Unanimous vote.**

IV. COMMISSIONERS UPDATES AND REPORT:

V. WATER SUPERINTENDENT'S UPDATES AND REPORTS:

- 5.1 Update on Main Street Bridge. It looks like they might have delivery by the end of June, 2018. Paul has been in contact with the construction company to line up the temporary and permanent abutments due to the bidding process and permitting regulations.
- 5.2 Update on 169 Main Street. The current owner wishes us to relocate the water main from running through his basement. The Board would like Paul to refer the matter to legal for opinion.
- 5.3 Status of Water Main Replacement Project on Main Street in West Townsend. Process still ongoing.

VI. OFFICE ADMINISTRATOR'S UPDATES AND REPORTS:

- 6.1 The Board reviewed and signed Bills Payable Warrants.
- 6.2 The Board reviewed and signed Schedule of Bills Receivable report.
- 6.4 The Board reviewed Accounts Receivable report.

Schedule next BOWC meeting: LL requested that the board meetings be held on Tuesdays over the summer due to scheduling conflicts. The Board agreed. The next BOWC meeting will be held on Tuesday, June 12, 2018.

LL made a motion to review and sign bill payable warrants and review reports out of session. MM seconded. Unanimous vote.

ADJOURNMENT: LL made a motion to adjourn the BOWC meeting. MM seconded. NM adjourned the meeting at 6:25 P.M.

Respectfully submitted,



Brenda Boudreau, Office Administrator

WATER DEPARTMENT MEETING

DATE May 14, 2018

SBlackburn53@gmail.com

NAME	ADDRESS	PH/EMAIL
Neil Gorman	04010 E. Ross Assoc. PO Box 795 Harvard MA 01451	978-772-6232 ngorman@claudeross.com
Scott Blackburn	135 Trust St Foppesell, MA	508-864 508-864 SBlackburn53@gmail.com

3.2.

VENDORS

UTILITY BILLING SOFTWARE

COMPANY	total	One Time Set-up	Licenses Support Charges	Annual Support	Radio Read Interface	Additional Cloud Users (2)	Multi-Use Discount
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JAYHAWK	7,599.00	500.00 (data grab)	5,300.00	499.00 (additional fee	950.00	350.00	
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****does not include training

CUSI	31,180.00			for more than 8hrs/yr)			
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VADAR	STAND-ALONE	15,100.00	6,060.00	7,480.00 Year 1	4,693.05 Year 2 - 6	None	1,560.00	0.00
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VADAR	INTEGRATED	9,934.00	4,560.00	5,990.00 Year 1	2,143.05 Year 2 - 6	None	1,560.00	-2,176.00
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*****includes 2 site visits- 799/day additional

UTILITY BILLING	8,688.00	1,500.00	7,188.00				
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*****600

50/month website hosting

EASY BILL	550.00						
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Should ask Easy Bill is they are going to have a cloud based system.

****Additional Services



EST. 1996

VADAR® Systems, Inc.

Financial Software Proposal for Townsend, MA

Date: 4/2/2018

INTEGRATED

Utility Suite (Water) - Standard Offering with Town Integration

One Time Set Up Charges:

Data Migration/File Set-Up Utility Master Application	Year 1
Software Installation & Implementation Utility	\$ 1,990.00
User Training Utility (2 visits)	\$ 990.00
	\$ 1,580.00

Subtotal One Time Charges: \$ 4,560.00

Software Licenses & Support Charges:

	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>(Year 4)</u>	<u>(Year 5)</u>	<u>(Year 6)</u>
Utility Billing & Collection - Water Billing & Collection	\$ 5,990.00	\$ 2,143.05	\$ 2,143.05	\$ 2,143.05	\$ 2,143.05	\$ 2,143.05
Electronic Transaction Turnover to Accounting	included	included	included	included	included	included
Integrated Water Balances on MLC	included	included	included	included	included	included
Automatic Liening to Real Estate	included	included	included	included	included	included
Integrated POS	included	included	included	included	included	included

Annual Software & Support Subtotals: \$ 5,990.00 \$ 2,143.05 \$ 2,143.05 \$ 2,143.05 \$ 2,143.05 \$ 2,143.05

Annual TOTAL Cost before Discount: \$ 10,550.00 \$ 2,143.05 \$ 2,143.05 \$ 2,143.05 \$ 2,143.05 \$ 2,143.05

Multi-Suite Discount: \$ (2,176.00)

VADAR Cloud - 2 Additional Cloud User Accounts: \$ 1,560.00 \$ 1,560.00 \$ 1,560.00 \$ 1,560.00 \$ 1,560.00 \$ 1,560.00

	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>(Year 4)</u>	<u>(Year 5)</u>	<u>(Year 6)</u>	<u>6 Year Total</u>	
<u>Total Cost - Traditional Acquisition</u>	\$ 9,934.00	\$ 3,703.05	\$ 3,703.05	\$ 3,703.05	\$ 3,703.05	\$ 3,703.05	\$ 28,449.25	<u>Payment Option #1</u>

<u>Special 6 Year Financing - Annual Cost:</u>	\$ 4,741.54	\$ 4,741.54	\$ 4,741.54	\$ 4,741.54	\$ 4,741.54	\$ 4,741.54	\$ 28,449.25	<u>Payment Option #2</u>
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Additional Notes:

Above pricing is reflective of a three (3) year contract; support costs will be held firm for six (6) years (one renewal cycle)

Above pricing includes the following on-site training: 2 visits for utility; additional on-site training is \$790 per day minimum one day billed

Above pricing includes the following data migration services: balance carry forward data, last read data and clerical information only; additional data migration services quoted on a project basis

No manual data entry included

Approved custom Programming or approved special programming quoted on a project basis

This proposal valid through June 30, 2018



EST. 1996

VADAR® Systems, Inc.

Financial Software Proposal for Townsend, MA

Date: 4/2/2018

STAND ALONE

Utility Suite (Water) - Standard Offering Stand Alone

One Time Set Up Charges:

Data Migration/File Set-Up Utility Master Application	Year 1
Software Installation & Implementation Utility	\$ 2,490.00
User Training Utility (2 visits)	\$ 1,990.00
	\$ 1,580.00

Subtotal One Time Charges: \$ 6,060.00

Software Licenses & Support Charges:

	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>(Year 4)</u>	<u>(Year 5)</u>	<u>(Year 6)</u>
Utility Billing & Collection - Water Billing & Collection	\$ 5,990.00	\$ 2,143.05	\$ 2,143.05	\$ 2,143.05	\$ 2,143.05	\$ 2,143.05
Stand Alone POS	\$ 1,490.00	\$ 990.00	\$ 990.00	\$ 990.00	\$ 990.00	\$ 990.00

Annual Software & Support Subtotals: \$ 7,480.00 \$ 3,133.05 \$ 3,133.05 \$ 3,133.05 \$ 3,133.05 \$ 3,133.05

Annual TOTAL Cost before Discount: \$ 13,540.00 \$ 3,133.05 \$ 3,133.05 \$ 3,133.05 \$ 3,133.05 \$ 3,133.05

VADAR Cloud - 2 Additional Cloud User Accounts: \$ 1,560.00 \$ 1,560.00 \$ 1,560.00 \$ 1,560.00 \$ 1,560.00 \$ 1,560.00

	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>(Year 4)</u>	<u>(Year 5)</u>	<u>(Year 6)</u>	<u>6 Year Total</u>	
<u>Total Cost - Traditional Acquisition</u>	\$ 15,100.00	\$ 4,693.05	\$ 4,693.05	\$ 4,693.05	\$ 4,693.05	\$ 4,693.05	\$ 38,565.25	<u>Payment Option #1</u>

<u>Special 6 Year Financing - Annual Cost:</u>	\$ 6,427.54	\$ 6,427.54	\$ 6,427.54	\$ 6,427.54	\$ 6,427.54	\$ 6,427.54	\$ 38,565.25	<u>Payment Option #2</u>
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Additional Notes:

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Above pricing includes the following on-site training: 2 visits for utility; additional on-site training is \$790 per day minimum one day billed

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No manual data entry included

Approved custom Programming or approved special programming quoted on a project basis

This proposal valid through June 30, 2018

Advantage Computer

PO Box 385, 1000 W Miller Rd
Iola, KS 66749

Phone: (620) 365-5156

Fax: (620) 365-7980

www.ac-js.com

**Quote**

No.: **39644**

Date: 3/26/2018

Prepared for:

Brenda Boudreau

Acct ID:

Townsend Water Department

Phone: (978) 597-2212

540 Main Street

PO BOX 17

Townsend, MA 01474-0017 USA

Quantity	Item ID	Description	UOM	Discount	Sell	Total
*** ESTIMATE ONLY ***						
===== SOLUS BILLING SOFTWARE =====						
1	SOLUS B	SOLUS by Jayhawk (Single User Billing Software - 2000 billable accounts)	EA	\$0.00	\$5,300.00	\$5,300.00
1.00	Network License	Additional Network User License (2 Users Total)	EA	\$0.00	\$350.00	\$350.00
1.00	Radio Read System	Radio Read AMR Interface with Hersey	EA	\$0.00	\$950.00	\$950.00
<i>Customer will need to request an updated file layout from handheld vendor prior to final sale to verify that customers layout for handheld interface with Jayhawk is still current. Please have them email the current handheld file layout to support@jayhawksoftware.com</i>						
1.00	Radio Read System	Radio Read AMR Interface with Psion	EA	\$0.00	\$950.00	\$950.00
<i>Customer will need to request an updated file layout from handheld vendor prior to final sale to verify that customers layout for handheld interface with Jayhawk is still current. Please have them email the current handheld file layout to support@jayhawksoftware.com</i>						
1.00	DataConvOpt1	Data Conversion Options (Please select one prior to final quote)	EA	\$0.00	\$0.00	\$0.00
SIGNED QUOTE WITHOUT OPTION SELECTED IS NOT VALID:						
___No data conversion needed. Customer has under 300 billable accounts. Customer will be required to manually enter all customer information directly into Jayhawk Software.						
___Basic Data Conversion - \$500 - Conversion of Customer Information only with confirmation of data grab.						
___Full Data Conversion - \$1500-\$4,500 - Estimated pricing only. Final pricing will be determined upon receipt of sample of current data in the format it will be converted from. Conversion conducted by Jayhawk staff to transfer data from customer's current billing software to Jayhawk Software. Conversion typically includes basic account information such as, customer name, address, last reading and balance due. Additional fields to be converted will be outlined in more detail after review of data. Does not include history. Conversion may require pre or post conversion cleanup by customer. Conversion requires preliminary copy of customer's current data, as well as a final copy just prior to date of Jayhawk Software installation.						
1.00	SA STAND	Standard Annual Software Updates/Support Contract (8 hours)	EA	\$0.00	\$499.00	\$499.00
<i>Software updates/maintenance plus 8 hours of standard support via live operator support number and email, with 24 hour or less call back guarantee. Additional per call fee if customer requires immediate or premium level support and hourly fees if additional hours are incurred during contract. (Additional details provided in Contract Terms document)</i>						

QUOTE NOTES:

*Does not include training. Training will be billed at time of service.

*Will need more information to provide a quote. This is an estimate only based on our basic software packages. All add ons such as AMR, Custom Programming, Data Conversion, Etc. will need to be researched to provide accurate estimate.

*Does not include any customizations. We will need to review any changes that may be needed to the software.

*Custom bar code scanning capability with your local bank estimated at \$2500-\$7500

*Software lease options are available if desired.

QuoteNo.: **39644**Date: **3/26/2018**

Quantity	Item ID	Description	UOM	Discount	Sell	Total
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ADDITIONAL OPTIONS AVAILABLE: (Not included in quote)

----- Electronic Payment Options:

--EP ACH Bank - Bank ACH/NACHA file - \$900 - Batch ACH Electronic File created from billing software and transferred to YOUR bank for processing from customer's checking or savings. Non standard file formats available with additional charge.

-- EP WEB: \$1,500- Jayhawk currently works with two payment processing vendors to provide online electronic payment processing integration with our billing software products. Both vendors provide the option of having all transaction/processing fees passed directly on to the City/District's customer, or having them billed to the City/District as an expense you pay.

----- Email Billing Module: \$950 - Includes option to send Bills and/or Past Due Notices to selected customer accounts via e-mail and adds a customer email report. Can email an individual bill or all bills together. Customer accounts not selected for email billing will print a card or paper statement.

----- QuickBooks Interface: \$199 + \$175 training and GL setup - Interface will allow user to setup QuickBooks accounting information and General Ledger Accounts in JUS. JUS will track every transaction affecting accounting to create a posting file to import into QuickBooks. Interface eliminates manual entries and missed entries thereby reducing time and errors. Also includes incrementing, unique posting numbers and additional reports so easily verifiable for discrepancies and audit purposes. Requires QuickBooks 2010 or newer.

Your Price: **\$8,049.00**

Total: **\$8,049.00****Prices are firm until 4/25/2018****Terms: Cash - Prepay****Prepared by:** Trevor Holman, trevor@jayhawksoftware.com**Date:** 3/26/2018**Accepted by:** _____ **Date:** _____

By signing, you agree to purchase the above equipment, software, and/or services under the pricing and terms outlined herein (applicable tax may be added/updated when invoiced). Only work stated above will be performed (NO installation, travel or technical service is included for this quote or covered under equipment warranty unless specified). Prepayment, along with signed quote, required on all orders, unless previous arrangements are made. All software sales are final. Authorized returns must be within 15 days and subject to a 25% restocking fee.



Overview

UtilityBilling.com offers an end-to-end cloud-based utility billing solution for any company looking to bill customers for utility usage. We believe in being completely transparent with our pricing/offering and doing our best to ensure the success of our customers and partners by making the billing process as easy as possible. In addition to our powerful billing software we also allow our clients' customers to pay their bills online through a customer portal which greatly enhances efficiency for all parties involved.

Analysis

Townsend Water Department- located in Townsend, MA is looking for a billing system to move over to from EZbill. They have about 2000 water customers and are also looking at Jayhawk, Vadar, CUSI and our software. According to Brenda, they bill quarterly and has to have the software implemented anywhere between April to June 2018.

Product Offering

The standard product offering includes access to the entire UtilityBilling.com platform. Our platform is an end-to-end solution for small utilities and property managers alike to take in metered usage and generate invoices for customers. As a fully functional CIS system, you'll also be able to easily see all of your customer data and information in the dashboard; add/edit meter numbers; add/edit meter readings; change plans and finally be able to run bills. In addition to our billing platform we also offer a plethora of extra functionality such as ability for customers to access a customer portal as well as editing of invoices. We allow our statements to be sent out to customers via email or post but do not print/mail any bills ourselves. We can however refer you to a reliable and cost-effective printer if required.

Since Utilitybilling is a cloud based hosted solution, there are many advantages you need to consider as part of your evaluation process. We will outline a few of them throughout this document, as well as use several industry average costs in order to perform a fair and reasonable cost justification.

These areas include:

- 1) Cloud-based platform
 - a) No capital payment required upfront
 - b) No support costs
 - c) Auto Data Backup
 - d) Built in Disaster Recovery
 - e) Built in Data Protection



- 2) E-Billing included
- a) Live Data
 - b) Full Service Customer Portal
 - c) Save money on postage by emailing customer's their bill

Total Costs

Ongoing Subscription:

\$599 Monthly Recurring Fee (Upto 2K number)

Data conversion (one time) = \$1500

Optional Extras:

Create website – \$1,000 (one-time)

It will allow for links for account login and online payments, plus they it will be mobile phone ready

Website hosting – \$50/month (recurring)

Additional Benefits

In addition to the benefits in productivity and workflow management there are many additional benefits to Utilitybilling that can't be measured in exact dollars. These include:

- Automated Processes – This means due to our system your staff will spend less time running bills, collecting payments and dealing with customer complaints (due to our workflow settings/ FAQ page).
- Improved Payments and Collections– We allow you to integrate with a third-party merchant processor such as Braintree and give your customers the ability to quickly and easily pay online through the customer portal. Time is money and we intend on saving you and your customer's both!
- Access to Utilitybilling System from anywhere / anytime
 - All your team needs are a connection to the internet and a device to connect with
 - Can do work from home when needed, etc. / or even from mobile
- Happier and more productive employees
- Improvements in customer service
- Work Order Priority Allocation System
- Less money spent on Hardware, i.e computer and server upgrades
- E-Billing, E-check, and Credit Card processing
- Data Security (Data is located in the cloud and can't be lost or deleted by mistake)
- Faster Processing (cloud computing has been shown to be 6-10X faster)

UtilityBilling.com
(800) 227-5128
520 Broadway Suite 2027
Santa Monica, CA 90401





- Disaster Recovery
- Fully Customizable
- Expect to reduce phone calls into the office by 30% and reduce manual processing of checks as customers move to electronic payments.
- With integrated workflow customers can raise orders and requests 24x7 and operators in the business become more efficient

Conclusion

Utilitybilling.com will provide a cloud-based solution that meets all of your needs to prepare your company for expansion. Our open API will allow you to integrate seamlessly with any technology that you may be utilizing to make your billing process for your customers as automated and simple as possible.

Based on the data given to us from your team, Utilitybilling is a perfect fit for your organization in both financial gains and internal productivity. Since our platform is hosted in the cloud, you will not need to worry about having to “re-buy” our solution at some point in the future. In addition, your data is more secure at the state-of-the-art hosting facility than it would be in a traditional small organization environment. We pride ourselves in customer service and promise that you will find all of our representatives knowledgeable and friendly. We are extremely proud of the software we have created and hope that we can make your billing process simpler and more powerful with our fantastic solution. We would love to have Townsend Water Department as a customer and look forward to a great future together!



CONTINENTAL UTILITY SOLUTIONS, INC.

Sales Representative: Nathan Gastineau

P. O. Box 1515

Jonesboro, AR 72403

www.cusi.com

(870) 336-2204

Quote #: ng180308105840

Indicative Pricing

March 8, 2018



Townsend Water Department
540 Main Street
West Townsend, MA
01474

Brenda Boudreau
(978) 597-2212
bboudreau@townsend.ma.us



Economic Summary

detailed descriptions attached

Utility Billing Software	\$22,600.00
Payment Solutions	\$0.00
Website Solutions	\$0.00
Hosting Services	\$7,180.00
Additional Products & Services	\$1,400.00

Grand Total \$31,180.00

Payment Terms

To Be Determined



Purchaser Authorization

I certify that as the person signing this form I have purchasing authority for Townsend Water Department.

Print Name: _____

Title: _____

Authorized Signature _____

Date _____



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01474

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bboudreau@townsend.ma.us

UMS Utility Billing Software

2,000 Service Location Licenses	\$1.50	\$3,000.00
3 Named User Licenses	\$500.00	\$1,500.00
2 Field Service Licenses	\$250.00	\$500.00

UMS Utility Billing Software Core Modules

- 1 ACH Bank Draft (First Layout Included)
- 1 Lockbox Layout (First Layout Included)

Add-On Interfaces

2 Accounting Interface to QuickBooks, Vadar	\$1,000.00	\$2,000.00
1 Automatic Meter Reading (AMR) Interface to Itron	\$1,000.00	\$1,000.00
1 Third Party Printing Interface To Be Determined	\$1,000.00	\$1,000.00
1 Website Interface to Cusi Customer Web Portal	\$1,000.00	\$1,000.00



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(870) 336-2204

Quote #: ng180308105S40

March 8, 2018

Indicative Pricing



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540 Main Street
West Townsend, MA
01474

Brenda Boudreau
(978) 597-2212
bboudreau@townsend.ma.us

Implementation Services

1 Basic Data Conversion Package for up to 2,000 locations*	\$1.00	\$2,000.00
Includes beginning balance data conversion of customers, locations, usages, readings, deposits, and meter information.		
*Complete data must be provided in a ASCII, delimited, or SQL format. Data extraction and data cleanup will be invoiced based upon time and effort at CUSI current services rate. CUSI will invoice client the greater of the number of service locations provided in this Sales Agreement or the actual number of service locations converted.		
1 CUSI Certified Implementation	\$4,200.00	\$4,200.00
Includes Application Implementation, Installation, Setup, Formatting, Testing, Transition Support, & Project Management		
3 Days of CUSI Certified Training	\$1,400.00	\$4,200.00
Includes Application & Database Training for All Users as Applicable		

Travel expenses will be billed separately.



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Jonesboro, AR 72403

www.cusi.com

(870) 336-2204

Quote #: ng180308105840

Indicative Pricing

March 8, 2018



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01474

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bboudreau@townsend.ma.us

Annual Technical Support & Maintenance

UMS Annual Technical Support & Maintenance:	22%	\$2,200.00
800 Line Voice, Online, Email Support, Client Services Website, Application Updates		

Additional Software

1 SQL Server 2016 Express	Included
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Economic Summary

UMS Utility Billing Software	\$10,000.00
Implementation Services	\$10,400.00
Annual Technical Support & Maintenance	\$2,200.00
Additional Software	\$0.00
Total	<u>\$22,600.00</u>



CONTINENTAL UTILITY SOLUTIONS, INC.

Sales Representative: Nathan Gastineau

P. O. Box 1515

Jonesboro, AR 72403

www.cusi.com

(870) 336-2204

Quote #: ng180303105840

March 8, 2018

Indicative Pricing



Townsend Water Department
540 Main Street
West Townsend, MA
01474

Brenda Boudreau
(978) 597-2212
bboudreau@townsend.ma.us

Payment Solutions

Turnkey Merchant Services

billed by provider

- 1 Turnkey Merchant Services Package - Service fee will be the greater of: \$2.95 or 3% per transaction

Includes Visa, MasterCard, Discover Merchant Services, Payment Gateway Service, and Electronic Check Merchant Services. Figures based on an Average Bill Estimate of \$100 and a High Bill Estimate of \$250. Average bill estimate and service fee subject to annual review. Cusi reserves the right to bill a minimum monthly fee of \$20.00 to recover any losses from inactive merchant accounts or accounts that do not cover fixed processing costs.



Economic Summary

Turnkey Merchant Services \$0.00

Total \$0.00



Comments

Turnkey services for this rate includes the use of electronic checks. Should you opt out of offering electronic check services your rate will be amended to \$3.20 or 3% per transaction.



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P. O. Box 1515

Jonesboro, AR 72403

www.cusi.com

(870) 336-2204

Quote #: ng180308305\$40

Indicative Pricing

March 8, 2018



Townsend Water Department
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West Townsend, MA
01474

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bboudreau@townsend.ma.us

Website Solutions

CUSI Advanced Customer Web Portal - Turnkey Merchant Services

1 CUSI Customer Web Portal 2.0	\$1,500.00	\$1,500.00
Includes Design, Setup, Configuration, and Training Services.		
1 CUSI Customer Web Portal 2.0 Annual Service	\$1,500.00	Included
Includes Hosting, Backups, Technical Support & Maintenance.		



Economic Summary

CUSI Customer Web Portal 2.0	\$1,500.00
CUSI Customer Web Portal 2.0 Annual Service	Included
CUSI Turnkey Merchant Services Discount	-\$1,500.00
Total	\$0.00



Comments

Note: To have full live functionality of the customer web portal a server must be in place that meets the necessary requirements. Failure to have the necessary hardware in place will result in your CWP installation being forced to use a daily batched file exchange and will experience decreased functionality.



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www.cusi.com

(870) 336-2204

Quote #: ng180308105S40

Indicative Pricing

March 8, 2018



Townsend Water Department
540 Main Street
West Townsend, MA
01474

Brenda Boudreau
(978) 597-2212
bboudreau@townsend.ma.us

Hosting Services

CUSI Hosting Services - CloudJumper, Setup Fees

5 CUSI Hosted Workspace User Licenses - Setup Fee	\$100.00	\$500.00
Includes application hosting & delivery for up to 8 applications, dynamic workspace server infrastructure, 60 GB shared storage, daily and weekly backups, plus server support & maintenance		

CUSI Hosting Services - CloudJumper, Annual Service Fees

5 CUSI Hosted Workspace User Licenses	\$960.00	\$4,800.00
8 Additional GB RAM	\$220.00	\$1,760.00
1 Dedicated IP Address	\$120.00	\$120.00
1 MS SQL Server Management Studio	\$0.00	\$0.00



Economic Summary

CUSI Hosting Services - CloudJumper, Setup Fees	\$500.00
CUSI Hosting Services - CloudJumper, Annual Service Fees	\$6,680.00

Total **\$7,180.00**



CONTINENTAL UTILITY SOLUTIONS, INC.

Sales Representative: Nathan Gastineau

P. O. Box 1515

Jonesboro, AR 72403

www.cusi.com

(870) 336-2204

Quote #: ng180308105\$40

Indicative Pricing

March 8, 2018



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540 Main Street
West Townsend, MA
01474

Brenda Boudreau
(978) 597-2212
bboudreau@townsend.ma.us

Products & Services

1 Additional Lockbox Layout	\$1,400.00	\$1,400.00
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Economic Summary

Products & Services	\$1,400.00
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Total	<u>\$1,400.00</u>
-------	-------------------



CONTINENTAL UTILITY SOLUTIONS, INC.

Sales Representative: Nathan Gastineau

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Quote #: ng180308105S40

Indicative Pricing

March 8, 2018



Townsend Water Department
540 Main Street
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01474

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Terms of Sale

Company has ordered and agrees to purchase from CUSI the products and services defined under this Sales Agreement at the listed quantities and rates. Upon receipt of an executed Sales Agreement CUSI shall ship all products to the Company address and contact defined above and services shall be scheduled and initiated. Company acknowledges that CUSI's products and services are subject to the terms and conditions of a separate Software License Agreement between Company and CUSI located at www.cusi.com/legal. CUSI hereby disclaims all representations and warranties with respect to any product which is not manufactured or otherwise created by CUSI, whether express, implied or statutory including but not limited to, any warranties of merchantability, fitness for a particular purpose, title or non-infringement. Monthly or yearly rates for services provided by CUSI or third parties may be subject to price increases with or without notice. Payment for products and services shall be made by Company based upon the Payment Terms defined in the Sales Agreement. Any service requiring CUSI or third parties to travel will incur corresponding expenses that will be billed actual as incurred unless otherwise noted. Travel requiring more than 5 hours of travel time will be billed an additional charge equal to 50% of the daily rate. Company understands and agrees that it is responsible for paying any sales, use, excise or transaction taxes with respect to the products and services under this Sales Agreement. If Company is tax exempt, company shall provide CUSI with such tax exemption documentation. If Company is not tax exempt or does not provide exemption documentation, CUSI shall invoice for such applicable taxes on each invoice. In the event that CUSI does not invoice sales or similar taxes to Company and such taxes are ultimately determined to be due by a government entity or court of law, Company agrees to pay in full all such taxes, including any applicable interest or penalties. In the event the tax exemption documentation provided by the Company is disallowed or deemed invalid, Company agrees to pay in full all such taxes, including any applicable interest or penalties.

Tax Exempt Status

Initial where appropriate:

_____ This entity **IS EXEMPT** from sales tax and will provide or has provided our exemption certificate

_____ This entity **IS NOT EXEMPT** from sales tax

Additional Transaction Terms

CUSI's hosting services rates are subject to periodic review. Any change in rates will be communicated to the client in writing 30 days prior to the change going into effect.

Quotation Terms

This Quote is Valid for 30 Days

Execution Instructions

Execute each page, date, and fax to 870-336-2234 or email to sales representative. Include AP Contact info if not already on file.

Projected Increase In Revenue From Raising Rates

Based on calendar year 2017 usage:

Timberlee Park:

Rate: \$4.00/1,000 Gals.
 2017 Usage: 34,100,300 Gals.
 Revenue From Usage: \$136,401.20

Original System:

Rate: \$3.00/100 cf³
 2017 Usage: 15,632,000 ft³ | 116,927,360 Gals.
 Revenue From Usage: \$468,960.00
 Total Usage: \$605,361.20

Unit Charges:

2017 Unit Charges: \$37.50/Qtr. # of Units in System 2,419
 Total Unit Charges: \$362,850.00

Projected Revenue From Unit Charge Increase:	\$39.00	\$42.00	\$45.00	\$48.00	\$51.00	\$54.00
	\$377,364.00	\$406,392.00	\$435,420.00	\$464,448.00	\$493,476.00	\$522,504.00

34,100.30 Current Rate								
Amt. of Increase	\$4.00	\$4.05	\$4.10	\$4.15	\$4.20	\$4.25	\$4.30	\$4.35
Timberlee Park	\$136,401.20	\$138,106.22	\$139,811.23	\$141,516.25	\$143,221.26	\$144,926.28	\$146,631.29	\$148,336.31
		1.25%	2.50%	3.75%	5.00%	6.25%	7.50%	8.75%
156,320 Current Rate								
Amt. of Increase	\$3.00	\$3.05	\$3.10	\$3.15	\$3.20	\$3.25	\$3.30	\$3.35
Original System	\$468,960.00	\$476,776.00	\$484,592.00	\$492,408.00	\$500,224.00	\$508,040.00	\$515,856.00	\$523,672.00
		1.67%	3.33%	5.00%	6.67%	8.33%	10.00%	11.67%
Total Usage	\$605,361.20	\$614,885.28	\$624,406.36	\$633,927.43	\$643,448.51	\$652,969.59	\$662,490.67	\$672,011.74
Total Inc. Unit Chg.	\$968,211.20	\$977,735.28	\$987,256.36	\$996,777.43	\$1,006,298.51	\$1,015,819.59	\$1,025,340.67	\$1,034,861.74



TOWN OF TOWNSEND
BOARD OF WATER COMMISSIONERS
APPLICATION TO ABATE OR ADJUST CHARGES

Name: Champion Chaner Account # 40927

Address: 222 Main

Phone # _____ Email Address _____

Billing date _____

AMOUNT: 5.55 + 37.50 = 43.04 ABATEMENT ☐ ADJUSTMENT ☒ (check one)

REQUESTED BY: CUSTOMER ☐ OFFICE ☐ OTHER ☒ - if other please explain below:

Reasons: (please attached supporting documentation if applicable)

Owner dispute late charges - Final Bill had
37.50 charged in error.

APPROVED ☒ DENIED ☐ (check one)

DATE: 5-14-18

TOWNSEND BOARD OF WATER COMMISSIONERS

[Signature]

[Signature]
[Signature]

5.55 late

37.50 late

43.04 user.

#4210



**TOWN OF TOWNSEND
BOARD OF WATER COMMISSIONERS
APPLICATION TO ABATE OR ADJUST CHARGES**

Name: Highway Dept Account # 61699

Address: _____

Phone # _____ Email Address _____

Billing date _____

AMOUNT: 1.50 ABATEMENT ☐ ADJUSTMENT ☐ (check one)

REQUESTED BY: CUSTOMER ☐ OFFICE ☐ OTHER ☐ - if other please explain below:

Reasons: (please attached supporting documentation if applicable)

1.50 4/c charged - Back Flow mailed Late

APPROVED ☒ DENIED ☐ (check one)

DATE: 5-14-18

TOWNSEND BOARD OF WATER COMMISSIONERS

[Signature]

[Signature]

[Signature]

1.50 4/c
#4231



TOWN OF TOWNSEND
BOARD OF WATER COMMISSIONERS
APPLICATION TO ABATE OR ADJUST CHARGES

Name: Townsend Fire Dep. Account # 60791

Address: _____

Phone # _____ Email Address _____

Billing date _____

AMOUNT: 4.50 ABATEMENT ☐ ADJUSTMENT ☒ (check one)

REQUESTED BY: CUSTOMER ☐ OFFICE ☒ OTHER ☐ - if other please explain below:

Reasons: (please attached supporting documentation if applicable)

4.50 L. Fee Charged - Back Flows Marked out Late

APPROVED ☒ DENIED ☐ (check one)

DATE: 5-14-18

4.50 L/C

TOWNSEND BOARD OF WATER COMMISSIONERS

[Signature]

[Signature]

[Signature]

#4231

6.3

FISCAL YEAR 18 SUMMARY
TOWNSEND WATER DEPARTMENT - ACCOUNTS RECEIVABLE
 April 30, 2018

UNCOLLECTED FROM JUNE 30, 2017

\$ 110,573.09

<u>CHARGED</u>	<u>07/01/17</u>	<u>04/30/18</u>	<u>4/30/2018</u>	<u>Previous Balance</u>	<u>Total</u>	
USER CHARGES			214,283.83	780,960.00	995,243.83	
SERVICE CHARGES			6,269.79	21,575.80	27,845.59	
CONNECTION CHARGES			0.00	4,000.00	4,000.00	
LATE CHARGES			1,271.07	15,741.42	17,012.49	
BACKFLOW			4,950.00	4,050.00	9,000.00	
SUBTOTAL			226,774.69			
TOTAL CHARGES						<u>1,053,101.91</u>
						<u>1,163,675.00</u>
<u>RECEIVED</u>	<u>07/01/17</u>	<u>04/30/18</u>	<u>4/30/2018</u>			
USER CHARGES			157,808.97	765,835.28	923,644.25	
SERVICE CHARGES			4,633.64	21,092.78	25,726.42	
CONNECTION CHARGES			0.00	4,000.00	4,000.00	
LATE CHARGES			1,081.74	13,514.67	14,596.41	
BACKFLOW			3,090.00	4,150.00	7,240.00	
SUBTOTAL			166,614.35			
TOTAL RECEIPTS						975,207.08
SENT TO LIEN						41,377.25
LIENS COLLECTED						
ABATEMENTS						-1,761.15
ADJUSTMENTS						-647.82
AJD TO MASTER						
UNCOLLECTED						<u>149,499.64</u>
						<u>\$ 1,163,675.00</u>

OUTSTANDING:

USER CHARGES	\$	138,434.00
SERVICE CHARGES		2,907.66
CONNECTION CHARGES		0.00
LATE CHARGES		5,897.98
BACKFLOW		2,260.00
TOTAL OUTSTANDING	\$	149,499.64

Master Activity Report Summary

Townsend Water Department

04/01/2018 through 04/30/2018 INCLUDES ALL ACCOUNTS FROM 0001 TO 70000

Code		Count	Used	Start Balance	Count	Charges	Count	Payments	Count	Ajustments	End Balance
Water											
W01	Water (Residential)	1,384	2,105,911	38,755.94	1384	63,177.33	925	48,780.47	2	975.22	54,128.02
W02	Water (Municipal)	11	8,300	-829.04	11	249.00	7	123.46	0	0.00	-703.50
W03	Water (Commercial)	30	64,000	450.88	30	1,920.00	24	2,138.99	0	0.00	231.89
W04	Water (Agricultural)	2	15,500	1,134.00	2	465.00	2	1,421.86	0	0.00	177.14
W05	Water (Recreational)			-50.00	0	0.00	0	0.00	0	0.00	-50.00
W06	Water (Restaurant)	11	120,800	380.78	11	3,624.00	8	2,985.66	0	0.00	1,019.12
W07	Water (Retail)	16	46,500	10.69	16	1,395.00	10	1,165.50	0	0.00	240.19
W08	Water (Schools)	6	56,300	921.00	6	1,689.00	6	2,610.00	0	0.00	0.00
W09	Water (Condo)	16	334,100	0.00	16	10,023.00	10	5,001.00	0	0.00	5,022.00
W10	Water (Service Station)	2	4,400	0.00	2	132.00	2	132.00	0	0.00	0.00
W11	Water (Industrial)	8	347,200	12.00	8	10,416.00	7	10,450.48	0	0.00	-22.48
W12	Water (Church)	4	3,000	0.00	4	90.00	3	118.50	0	0.00	-28.50
W13	Water (Day Care)	2	6,800	0.00	2	204.00	2	204.00	0	0.00	0.00
W15	Water (Free)	3	10,700	0.00	0	0.00	0	0.00	0	0.00	0.00
WATR	Water-Res. (Witches Bro	502	6,477,900	14,087.10	502	25,912.00	333	18,817.06	0	0.00	21,182.04
WR	Unit Charge		0	27,073.07	2025	94,987.50	1239	63,859.99	7	-962.50	57,238.08
Group Totals		<u>1,997</u>	<u>9,601,411</u>	<u>81,946.42</u>	<u>4,019</u>	<u>✓ 214,283.83</u>	<u>2,578</u>	<u>✓ 157,808.97</u>	<u>9</u>	<u>12.72</u>	<u>✓ 138,434.00</u>
Late Charges											
DEMAN	DEMAND CHARGE		0	59.92	0	0.00	1	0.92	0	0.00	59.00
LAT	Late Charge		0	5,435.49	367	1,271.07	112	1,080.82	5	213.24	5,838.98
Group Totals				<u>5,495.41</u>	<u>367</u>	<u>✓ 1,271.07</u>	<u>113</u>	<u>✓ 1,081.74</u>	<u>5</u>	<u>213.24</u>	<u>✓ 5,897.98</u>
Backflow											
BKFL1	BACKFLOW DEVICE		0	400.00	22	1,100.00	14	700.00	0	0.00	800.00
BKFL2	BACKFLOW DEVICE		0	0.00	11	1,100.00	9	900.00	0	0.00	200.00
BKFL3	BACKFLOW DEVICE		0	0.00	3	450.00	2	290.00	0	0.00	160.00
BKFL4	BACKFLOW DEVICE		0	0.00	1	200.00	1	200.00	0	0.00	0.00
BKFL5	BACKFLOW DEVICE		0	0.00	1	250.00	1	250.00	0	0.00	0.00
BKFL6	BACKFLOW DEVICE		0	0.00	1	300.00	0	0.00	0	0.00	300.00
BKFL7	BACKFLOW DEVICE		0	0.00	1	350.00	1	350.00	0	0.00	0.00
BKFL8	BACKFLOW DEVICE		0	0.00	2	1,200.00	1	400.00	0	0.00	800.00
Group Totals				<u>400.00</u>	<u>42</u>	<u>✓ 4,950.00</u>	<u>29</u>	<u>✓ 3,090.00</u>	<u>0</u>	<u>0.00</u>	<u>✓ 2,260.00</u>

Master Activity Report Summary

Townsend Water Department

04/01/2018 through 04/30/2018 INCLUDES ALL ACCOUNTS FROM 0001 TO 70000

Code	Count	Used	Start Balance	Count	Charges	Count	Payments	Count	Ajustments	End Balance
Services										
SERV SERVICE CHARGES		0	952.25	12	1,019.79	6	255.88	0	0.00	1,716.16
SPKL1 SPRINKLER		0	319.26	16	1,680.00	11	1,257.76	0	0.00	741.50
SPKL2 SPRINKLER		0	0.00	6	840.00	5	600.00	0	0.00	240.00
SPKL3 SPRINKLER		0	0.00	1	210.00	0	0.00	0	0.00	210.00
SPKL4 SPRINKLER			0.00	3	1,260.00	3	1,260.00	0	0.00	0.00
SPKL6 SPRINKLER			0.00	1	1,260.00	1	1,260.00	0	0.00	0.00
Group Totals			<u>1,271.51</u>	<u>39</u>	<u>✓ 6,269.79</u>	<u>26</u>	<u>✓ 4,633.64</u>	<u>0</u>	<u>0.00</u>	<u>2,907.66</u> ✓
Report Totals	(Refundable Deposit Amounts Not Included)		<u>\$89,113.34</u>	<u>4467</u>	<u>\$226,774.69</u>	<u>2746</u>	<u>\$166,614.35</u>	<u>14</u>	<u>\$225.96</u>	<u>\$149,499.64</u>

Master Activity Report Summary

Townsend Water Department

07/01/2017 through 04/30/2018 INCLUDES ALL ACCOUNTS FROM 0001 TO 70000

Code		Count	Used	Start Balance	Count	Charges	Count	Payments	Count	Ajustments	End Balance
Water											
W01	Water (Residential)	1,453	10,517,811	49,862.75	1453	315,525.33	1380	294,850.17	47	-16,409.89	54,128.02
W02	Water (Municipal)	17	82,200	-842.04	17	2,466.00	17	2,327.46	0	0.00	-703.50
W03	Water (Commercial)	31	353,400	272.76	31	10,602.00	30	10,513.24	3	-129.63	231.89
W04	Water (Agricultural)	3	201,000	0.00	3	6,030.00	3	5,852.86	0	0.00	177.14
W05	Water (Recreational)	1	100	0.00	1	3.00	1	53.00	0	0.00	-50.00
W06	Water (Restaurant)	13	743,100	41.07	13	22,293.00	12	21,314.95	2	0.00	1,019.12
W07	Water (Retail)	18	169,000	96.35	18	5,070.00	17	4,926.16	2	0.00	240.19
W08	Water (Schools)	11	439,600	0.00	11	13,188.00	11	13,188.00	0	0.00	0.00
W09	Water (Condo)	16	1,370,900	391.64	16	41,127.00	16	36,496.64	0	0.00	5,022.00
W10	Water (Service Station)	2	20,600	0.00	2	618.00	2	618.00	0	0.00	0.00
W11	Water (Industrial)	8	1,670,300	6.00	8	50,109.00	8	50,137.48	0	0.00	-22.48
W12	Water (Church)	4	14,900	-1.70	4	447.00	4	473.80	0	0.00	-28.50
W13	Water (Day Care)	2	27,200	4.87	2	816.00	2	820.87	0	0.00	0.00
W15	Water (Free)	3	38,600	0.00	0	0.00	0	0.00	0	0.00	0.00
WATR	Water-Res. (Witches Bro	527	36,353,200	16,112.56	527	145,412.00	505	138,362.51	25	-1,980.01	21,182.04
WR	Unit Charge		0	33,203.41	2120	381,650.00	2009	343,709.11	69	-13,906.22	57,238.08
Group Totals		2,109	52,001,911	99,147.67	4,226	995,356.33	4,017	923,644.25	148	-32,425.75	✓ 138,434.00
Miscellaneous											
CONN	CONNECTION CHARGE		0	0.00	2	4,000.00	2	4,000.00	0	0.00	0.00
Group Totals				0.00	2	4,000.00	2	4,000.00	0	0.00	0.00
Late Charges											
DEMAN	DEMAND CHARGE		0	471.00	0	0.00	57	172.92	35	-239.08	59.00
LAT	Late Charge		0	9,195.93	943	17,012.49	828	14,423.49	64	-5,945.95	5,838.98
Group Totals				9,666.93	943	17,012.49	885	14,596.41	99	-6,185.03	✓ 5,897.98

Master Activity Report Summary

Townsend Water Department

07/01/2017 through 04/30/2018 INCLUDES ALL ACCOUNTS FROM 0001 TO 70000

Code	Count	Used	Start Balance	Count	Charges	Count	Payments	Count	Ajustments	End Balance
Backflow										
BKFL1 BACKFLOW DEVICE		0	450.00	36	2,250.00	28	1,850.00	1	-50.00	800.00
BKFL2 BACKFLOW DEVICE		0	100.00	16	1,800.00	15	1,700.00	0	0.00	200.00
BKFL3 BACKFLOW DEVICE		0	0.00	5	900.00	4	740.00	0	0.00	160.00
BKFL4 BACKFLOW DEVICE		0	0.00	1	200.00	1	200.00	0	0.00	0.00
BKFL5 BACKFLOW DEVICE		0	0.00	2	500.00	2	500.00	0	0.00	0.00
BKFL6 BACKFLOW DEVICE		0	0.00	2	600.00	1	300.00	0	0.00	300.00
BKFL7 BACKFLOW DEVICE		0	0.00	2	700.00	2	700.00	0	0.00	0.00
BKFL8 BACKFLOW DEVICE		0	0.00	2	1,200.00	1	400.00	0	0.00	800.00
BKFL9 BACKFLOW DEVICE		0	0.00	1	850.00	1	850.00	0	0.00	0.00
Group Totals			<u>550.00</u>	<u>67</u>	<u>✓ 9,000.00</u>	<u>55</u>	<u>✓ 7,240.00</u>	<u>1</u>	<u>-50.00</u>	<u>✓ 2,260.00</u>
Services										
SERV SERVICE CHARGES		0	385.49	92	6,845.59	86	5,514.92	0	0.00	1,716.16
SPKL1 SPRINKLER		0	810.77	16	6,720.00	15	6,369.27	1	-420.00	741.50
SPKL2 SPRINKLER		0	0.00	6	3,360.00	6	3,120.00	0	0.00	240.00
SPKL3 SPRINKLER		0	12.23	1	840.00	1	642.23	0	0.00	210.00
SPKL4 SPRINKLER			0.00	3	5,040.00	3	5,040.00	0	0.00	0.00
SPKL6 SPRINKLER			0.00	1	5,040.00	1	5,040.00	0	0.00	0.00
Group Totals			<u>1,208.49</u>	<u>119</u>	<u>✓ 27,845.59</u>	<u>112</u>	<u>✓ 25,726.42</u>	<u>1</u>	<u>-420.00</u>	<u>✓ 2,907.66</u>
Report Totals	(Refundable Deposit Amounts Not Included)		<u>\$110,573.09</u>	<u>5357</u>	<u>\$1,053,214.41</u>	<u>5071</u>	<u>\$975,207.08</u>	<u>249</u>	<u>-\$39,080.78</u>	<u>✓ \$149,499.64</u>

Townsend Water Department
Payments Summary S/N 20180503004 Selected by POST DATE

4

04/01/2018 to 04/30/2018 - Order by Account Number - REC FROMTREASURER ONLY

5/3/2018

Account No. Loc. Name Date Payment Amount
 Number of Accounts Included: 144

W01	112	\$5,229.35
W02	6	\$120.46
W03	2	\$171.79
W06	1	\$216.00
W07	1	\$192.00
WATR	16	\$880.11
WR	142	\$6,998.13
Total Water		\$13,807.84
SERV	2	\$225.00
SPKL1	4	\$210.00
Total Services		\$435.00
LAT	20	\$229.25
Total Late Charges		\$229.25
BKFL1	2	\$100.00
BKFL2	1	\$100.00
Total Backflow		\$200.00
Grand Total:		\$14,672.09

REC FROMTREASL	146	\$14,672.09
	146	\$14,672.09

Daily Totals		
Rec fromTreasurer	04/05/2018	\$728.60
Total Payments for	04/05/2018	\$728.60
Rec fromTreasurer	04/06/2018	\$1,782.71
Total Payments for	04/06/2018	\$1,782.71
Rec fromTreasurer	04/18/2018	\$3,465.55
Total Payments for	04/18/2018	\$3,465.55
Rec fromTreasurer	04/19/2018	\$630.50
Total Payments for	04/19/2018	\$630.50
Rec fromTreasurer	04/24/2018	\$890.50
Total Payments for	04/24/2018	\$890.50
Rec fromTreasurer	04/30/2018	\$7,174.23
Total Payments for	04/30/2018	\$7,174.23
Grand Total:		\$14,672.09

Townsend Water Department
Payments Summary S/N 20180503002 Selected by POST DATE

29

5/3/2018

04/01/2018 to 04/30/2018 - Order by Account Number - ALL PAYMENT METHODS

Account No. Loc. Name Date Payment Amount

W01	932	\$48,780.47
W02	7	\$123.46
W03	25	\$2,138.99
W04	3	\$1,421.86
W06	9	\$2,985.66
W07	11	\$1,165.50
W08	6	\$2,610.00
W09	10	\$5,001.00
W10	2	\$132.00
W11	7	\$10,450.48
W12	4	\$118.50
W13	2	\$204.00
WATR	337	\$18,817.06
WR	1241	\$63,859.99
Total Water		\$157,808.97
SERV	6	\$255.88
SPKL1	17	\$1,257.76
SPKL2	6	\$600.00
SPKL4	4	\$1,260.00
SPKL6	2	\$1,260.00
Total Services		\$4,633.64
BKFL1	14	\$700.00
BKFL2	9	\$900.00
BKFL3	2	\$290.00
BKFL4	1	\$200.00
BKFL5	1	\$250.00
BKFL7	2	\$350.00
BKFL8	2	\$400.00
Total Backflow		\$3,090.00
DEMAN	1	\$0.92
LAT	115	\$1,080.82
Total Late Charges		\$1,081.74
Grand Total:		\$166,614.35

LOCKBOX	1,020	\$124,524.40
REC FROMTREASL	146	\$14,672.09
UNI-BANK DEPOSI	220	\$27,417.86
	1386	\$166,614.35

Daily Totals		
LOCKBOX	04/02/2018	\$110.47
Total Payments for 04/02/2018		\$110.47
LOCKBOX	04/05/2018	\$4,221.37
Rec fromTreasurer	04/05/2018	\$728.60
Total Payments for 04/05/2018		\$4,949.97
Rec fromTreasurer	04/06/2018	\$1,782.71
Uni-Bank Deposit	04/06/2018	\$4,050.12
Total Payments for 04/06/2018		\$5,832.83
LOCKBOX	04/09/2018	\$25,027.53
Total Payments for 04/09/2018		\$25,027.53
LOCKBOX	04/12/2018	\$12,648.55
Total Payments for 04/12/2018		\$12,648.55
LOCKBOX	04/16/2018	\$27,379.84
Total Payments for 04/16/2018		\$27,379.84
Rec fromTreasurer	04/18/2018	\$3,465.55
Total Payments for 04/18/2018		\$3,465.55
LOCKBOX	04/19/2018	\$7,972.38
Rec fromTreasurer	04/19/2018	\$630.50
Uni-Bank Deposit	04/19/2018	\$12,842.22
Total Payments for 04/19/2018		\$21,445.10
LOCKBOX	04/23/2018	\$16,928.25
Total Payments for 04/23/2018		\$16,928.25
Rec fromTreasurer	04/24/2018	\$890.50
Total Payments for 04/24/2018		\$890.50
Uni-Bank Deposit	04/25/2018	\$3,559.43
Total Payments for 04/25/2018		\$3,559.43
LOCKBOX	04/26/2018	\$17,510.04
Total Payments for 04/26/2018		\$17,510.04
LOCKBOX	04/30/2018	\$12,725.97
Rec fromTreasurer	04/30/2018	\$7,174.23
Uni-Bank Deposit	04/30/2018	\$6,966.09
Total Payments for 04/30/2018		\$26,866.29
Grand Total:		\$166,614.35

Townsend Water Department
Payments Summary S/N 20180503005 Selected by POST DATE

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5/3/2018

04/01/2018 to 04/30/2018 - Order by Account Number - UNI-BANK DEPOSIT ONLY

Account No.	Loc.	Name	Date		Payment Amount
61499	61499	ROCHETTE THADDEU	4/25/2018	Uni-Bank Deposit For \$121.50	\$121.50
61521	61521	ALAIMO NAARON	4/30/2018	Uni-Bank Deposit For \$76.50	\$76.50
61533	61533	HANNA ANITA	4/25/2018	Uni-Bank Deposit For \$58.50	\$58.50
61575	61575	WALSH TIM	4/25/2018	Uni-Bank Deposit For \$166.50	\$166.50
61582	61582	GLENNON JR JAMES F	4/30/2018	Uni-Bank Deposit For \$64.50	\$64.50
61588	61588	LOPRETE JR VINCENT	4/6/2018	Uni-Bank Deposit For \$61.50	\$61.50
61593	61593	WALTER JEFF	4/30/2018	Uni-Bank Deposit For \$38.00	\$38.00
61607	61607	REID DANIEL	4/6/2018	Uni-Bank Deposit For \$82.50	\$82.50
61615	61615	GALLOWAY MARK	4/6/2018	Uni-Bank Deposit For \$139.50	\$139.50
61617	61617	FRANCIS YNNESH & C	4/30/2018	Uni-Bank Deposit For \$76.50	\$76.50
61636	61636	YOUNG JONATHAN & S	4/25/2018	Uni-Bank Deposit For \$70.00	\$70.00
61641	61641	PRIL VANNAK	4/30/2018	Uni-Bank Deposit For \$106.50	\$106.50
61647	61647	FLOTTERON JR FRAN	4/19/2018	Uni-Bank Deposit For \$67.50	\$67.50
61651	61651	MOORE SABRINA	4/19/2018	Uni-Bank Deposit For \$67.50	\$67.50
61653	61653	KELLEY THOMAS	4/19/2018	Uni-Bank Deposit For \$103.50	\$103.50
61657	61657	ARAUJO JOHN	4/19/2018	Uni-Bank Deposit For \$118.50	\$118.50
61711	61711	DUQUETTE MARIA	4/6/2018	Uni-Bank Deposit For \$73.50	\$73.50
61713	61713	SIMMONS WILLIAM	4/25/2018	Uni-Bank Deposit For \$82.50	\$82.50
61717	61717	GARABEDIAN RICHA	4/30/2018	Uni-Bank Deposit For \$71.74	\$71.74
61718	61718	ZAVASKY JASON	4/30/2018	Uni-Bank Deposit For \$73.50	\$73.50

Number of Accounts Included: 217

W01	154	\$9,000.33
W06	1	\$111.00
W09	3	\$1,419.00
WATR	59	\$3,532.13
WR	218	\$13,013.75
Total Water		\$27,076.21
LAT	44	\$341.65
Total Late Charges		\$341.65
Grand Total:		\$27,417.86

UNI-BANK DEPOSI	220	\$27,417.86
	220	\$27,417.86

Daily Totals		
Uni-Bank Deposit	04/06/2018	\$4,050.12
Total Payments for	04/06/2018	\$4,050.12
Uni-Bank Deposit	04/19/2018	\$12,842.22
Total Payments for	04/19/2018	\$12,842.22
Uni-Bank Deposit	04/25/2018	\$3,559.43
Total Payments for	04/25/2018	\$3,559.43
Uni-Bank Deposit	04/30/2018	\$6,966.09
Total Payments for	04/30/2018	\$6,966.09
Grand Total:		\$27,417.86