HELENA UTILITIES

Our commitment runs deep.

Helena Utility Board
September 16th, 2026, 4:00 pm
Helena Municipal Building

Attendance: (P) Present (A) Absent (D) Delegate

P	Rhonda Lewis	A	Charlie Roberts
P	Kim Ray	P	Teresa Amos
P	Jeffrey Nelson	P	Hunter Lindsey
A	Dennis Wilson	P	Justin Tripp

Guests:

		P	Trey Tidmore

Meeting called to order at 4:00 p.m.

Prayer
Rhonda Lewis

The July meeting minutes were presented.
Rhonda Lewis made a motion to approve the minutes, a second was made by Kim Ray, the minutes were approved with a unanimous vote.

Bill payment was presented.
A motion to approve bill payment was made by Rhonda Lewis, a second was made by Kim Ray bills were approved with a unanimous vote.

The board discussed the approval of Helena City Council to increase the Utilities Board by two board members. Board Chair Rhonda Lewis made the motion to increase the Utilities Board members, bringing the total members to five. Kim Ray seconded the motion, The motion passed unanimously.

Applications for the board positions will be posted on the city web site on Monday September 21st.

The board was presented with a draft of the budget FY 2027 for their review after questions from the board a decision to review and approve at the October meeting was agreed.

General Manager update attached

Adjourn
Kim Ray made a motion to adjourn a second was made by Rhonda Lewis, the Meeting adjourned at 4:51 pm.

Next Meeting
October 7th, 2026

Signed: _____

Attest: _____

Bank Account: 1 Operation Maint/New Account Number: 81073895

GL Account: 20-12100

Number	Date	Description	Check Type	Status	
33894	9/4/2026	Administrative Concepts, Inc	Vendor	Outstanding	$3,217.53
33895	9/4/2026	Aflac	Vendor	Outstanding	$1,035.08
33896	9/4/2026	American Heritage Life Ins	Vendor	Outstanding	$131.04
33897	9/4/2026	Bessemer Utilities	Vendor	Outstanding	$65,348.64
33898	9/4/2026	Blue Cross Blue Shield In	Vendor	Outstanding	$25,886.73
33899	9/4/2026	BRANDI NEWTON	Vendor	Outstanding	$39.84
33900	9/4/2026	CENTRAL STATE BANK	Vendor	Outstanding	$974.24
33901	9/4/2026	EDGAR AVERY	Vendor	Outstanding	$40.21
33902	9/4/2026	Kevin Miller Development, Inc	Vendor	Outstanding	$9,341.76
33903	9/4/2026	OCV LLC	Vendor	Outstanding	$3,345.00
33904	9/4/2026	Reed's Lawn Care Service	Vendor	Outstanding	$7,410.00
33905	9/4/2026	Vulcan Construction Materials	Vendor	Outstanding	$872.17
33906	9/15/2026	Alabama Power Co	Vendor	Outstanding	$60,641.59
33907	9/15/2026	Edward Jones	Vendor	Outstanding	$100,000.00
33908	9/15/2026	JUSTIN TRIPP	Vendor	Outstanding	$29.29
33909	9/18/2026	Advance Forklift Sales & Serv	Vendor	Outstanding	$1,261.21
33910	9/18/2026	ANTHROPIC, PBC	Vendor	Outstanding	$75.00
33911	9/18/2026	Arnett Environmental Llc	Vendor	Outstanding	$2,925.00
33912	9/18/2026	Bearings & Power Transmission,	Vendor	Outstanding	$2,160.78
33913	9/18/2026	Cahaba Tire Pros	Vendor	Outstanding	$264.00
33914	9/18/2026	Central Alabama Tree & Bobcat	Vendor	Void	$1,863.27
33915	9/18/2026	CENTRAL STATE BANK	Vendor	Outstanding	$1,012.32
33916	9/18/2026	Christian Brothers Automotive	Vendor	Outstanding	$3,180.15
33917	9/18/2026	City Of Helena	Vendor	Outstanding	$1,355.48
33918	9/18/2026	Cna Surety	Vendor	Outstanding	$100.00
33919	9/18/2026	Consolidated Pipe Co	Vendor	Outstanding	$62.71
33920	9/18/2026	Core & Main	Vendor	Outstanding	$514.00

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33921	9/18/2026	Craneworks Inc	Vendor	Outstanding	$2,092.24
33922	9/18/2026	Electric Machine Control	Vendor	Outstanding	$1,470.00
33923	9/18/2026	Empire Pipe& Supply Company	Vendor	Outstanding	$3,909.13
33924	9/18/2026	Ewing Irrigations	Vendor	Outstanding	$409.50
33925	9/18/2026	Express Oil Change Llc	Vendor	Outstanding	$475.47
33926	9/18/2026	Farmers Pest Control	Vendor	Outstanding	$51.75
33927	9/18/2026	Ferguson Enterprises Inc	Vendor	Outstanding	$6,933.76
33928	9/18/2026	Financial Imaging, L.L.C.	Vendor	Outstanding	$6,065.27
33929	9/18/2026	G & C SUPPLY	Vendor	Outstanding	$347.88
33930	9/18/2026	Helena Ace	Vendor	Outstanding	$197.08
33931	9/18/2026	Mcgriff Tire Service	Vendor	Outstanding	$1,072.00
33932	9/18/2026	Oreilly Auto Parts	Vendor	Outstanding	$58.47
33933	9/18/2026	Pace Analytical Services, Llc	Vendor	Outstanding	$2,231.50
33934	9/18/2026	PATTY JOHNSON	Vendor	Outstanding	$250.00
33935	9/18/2026	Shelby County Environmental	Vendor	Outstanding	$3,268.80
33936	9/18/2026	Spire	Vendor	Outstanding	$339.94
33937	9/18/2026	Staples	Vendor	Outstanding	$281.51
33938	9/18/2026	State Industrial Products	Vendor	Outstanding	$465.41
33939	9/18/2026	The Lincoln Life Ins. Co.	Vendor	Outstanding	$72.95
33940	9/21/2026	HCR CABINETS	Vendor	Outstanding	$1,016.00
33941	9/22/2026	Central Alabama Water	Vendor	Outstanding	$1,863.27
33942	9/22/2026	Door & Hardware Associates	Vendor	Outstanding	$195.00
33943	9/24/2026	Administrative Concepts, Inc	Vendor	Outstanding	$2,789.51
33944	9/24/2026	American Heritage Life Ins	Vendor	Outstanding	$131.04
33945	9/24/2026	Empire Pipe& Supply Company	Vendor	Outstanding	$4,705.14
33946	9/24/2026	Evoqua Water Technologies Llc	Vendor	Outstanding	$636.39
33947	9/24/2026	Express Oil Change Llc	Vendor	Outstanding	$371.87
33948	9/24/2026	Ferguson Enterprises Inc	Vendor	Outstanding	$1,302.75

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33949	9/24/2026	Fortune Beard Arnold	Vendor	Outstanding	$1,530.00
33950	9/24/2026	Home Depot/Gecf	Vendor	Outstanding	$573.68
33951	9/24/2026	Hunnicutt, Inc	Vendor	Outstanding	$1,698.50
33952	9/24/2026	Industrial Chemicals Inc	Vendor	Outstanding	$3,731.75
33953	9/24/2026	Living Water Utilities LLC	Vendor	Outstanding	$1,166.70
33954	9/24/2026	Loader Services	Vendor	Outstanding	$27.00
33955	9/24/2026	Meeks Environmental Serv	Vendor	Outstanding	$1,272.00
33956	9/24/2026	Pace Analytical Services, Llc	Vendor	Outstanding	$1,039.00
33957	9/24/2026	Polydyne	Vendor	Outstanding	$3,174.00
33958	9/24/2026	Staples	Vendor	Outstanding	$1,234.55
33959	9/24/2026	Stone & Sons Electricial Co	Vendor	Outstanding	$3,857.21
33960	9/24/2026	Three M Karts And Mowers	Vendor	Outstanding	$16.82
33961	9/24/2026	Tire Doctor Inc.	Vendor	Outstanding	$15.00
33962	9/24/2026	Usa Blue Book	Vendor	Outstanding	$4,414.12
33963	9/24/2026	Uv Sales Llc	Vendor	Outstanding	$4,040.00
33964	9/24/2026	Verizon Wireless	Vendor	Outstanding	$717.17
33965	9/24/2026	Vulcan Construction Materials	Vendor	Outstanding	$1,218.91
33966	9/24/2026	Xerox Business Solutions Se	Vendor	Outstanding	$142.51
33967	9/28/2026	Aflac	Vendor	Outstanding	$1,035.08
33968	9/28/2026	Brooks Littleton	Vendor	Outstanding	$45.49
33969	9/28/2026	PLATINUM FENCE AND DECK LLC	Vendor	Outstanding	$13,744.78

Totals for Vendor

Number of Checks:	76
Total Checks:	$380,784.94
Reconciled Checks:	$0.00
Outstanding Checks:	$378,921.67
Void Checks:	$1,863.27

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Totals for 20-12100

Number of Checks:	76
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Outstanding Checks:	$378,921.67
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Grand Totals

Number of Checks:	76
Total Checks:	$380,784.94
Reconciled Checks:	$0.00
Outstanding Checks:	$378,921.67
Void Checks:	$1,863.27