

EXHIBIT 1(e)

MINUTES OF MCWD BOARD OF
COMMISSIONER'S MEETINGS

FEBRUARY, 2019

THROUGH

MARCH, 2019

FEBRUARY, 2019

MARTIN COUNTY WATER DISTRICT BOARD MEETING

February 23, 2019
9:00AM

Martin County Government Center
2nd Floor

James Kerr called meeting to order at 9:03 a.m.

In attendance were, James Kerr, John Hensley, Jaryd Crum, Rex Endicott and Katrina Sansom.

Approval of Minutes:

- Motion to approve minutes from previous board meeting made by Jaryd Crum and seconded by Rex Endicott. **Motion Carried**

Accounts Payables:

- Financial Report
See attachment #1
- Motion to approve finances and pay bills made by Jaryd Crum and seconded by John Hensley.
Motion Carried

Review annual budget:

- See attachment #2
- Board members were given the budget to review and the vote was tabled.
- A special meeting will be held on Tuesday, February 26th and 6 pm to review budget and discuss tamper fees.

Management Report-Greg Scott:

- See attachment #3
- Motion to not allow drones over the reservoir made by Jayrd Crum and seconded by Rex Endicott.
Motion Carried

RFP Q & A list:

- See attachment #4

Additional Business:

- No additional business.

Executive session:


- Motion made by Jaryd Crum and seconded by John Hensley to go into executive session. **Motion carried**
- Motion made by John Hensley and seconded by Jaryd Crum to come out of executive session. **Motion carried**
- Discussion, no action.

Adjourn:

- Motion made to adjourn by Rex Endicott and seconded by Jaryd Crum. **Motion Carried**

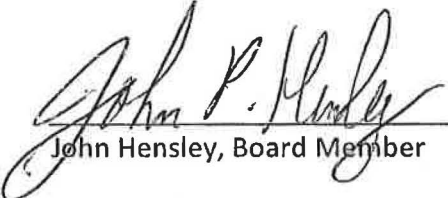


James Kerr, Chairman



Earnest Hale, Treasurer

Jaryd Crum, Secretary



John Hensley, Board Member

Rex Endicott, Board Member

ATTACHMENT

#1

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From Feb 1, 2019 to Feb 28, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
108.1b	2/1/19			Beginning Bala			-15,833.3
Accumulated De	2/28/1	Deprecia	GE	To rec'd Depre		64,441.92	
				Current Period		64,441.92	-64,441.9
	2/28/1			Ending Balan			-15,897.7
126	2/1/19			Beginning Bala			63.19
04-135-1 KACO-	2/28/1			Ending Balan			63.19
126c	2/1/19			Beginning Bala			8,281.56
51-136-6 KIA - S	2/28/1			Ending Balan			8,281.56
126d	2/1/19			Beginning Bala			2,728.04
53-694-6 RD - Si	2/17/1	XFER to	GE	Transfer from	1.00		
				Current Period	1.00		1.00
	2/28/1			Ending Balan			2,729.04
126e	2/1/19			Beginning Bala			4,102.56
04-137-8 KACO-	2/15/1	1561	CD	US BANK KY		486.23	
				Current Period		486.23	-486.23
	2/28/1			Ending Balan			3,616.33
126f	2/1/19			Beginning Bala			78,847.63
Regions Trust--Si	2/19/1	DSS XF	GE	Transfer from	10,800.00		
				Current Period	10,800.00		10,800.00
	2/28/1			Ending Balan			89,647.63
127	2/1/19			Beginning Bala			39,669.89
Debt Surcharge	2/1/19	DSS XF	GE	To record daily	698.31		
	2/2/19	1040	CD	PRESTONSB		10,735.35	
	2/2/19	1041	CD	HOWELL'S R		14,125.00	
	2/2/19	1043	CD	SOLES ELEC		13,500.00	
	2/2/19	DSS XF	GE	To record daily	25.14		
	2/3/19	DSS XF	GE	To record daily	16.76		
	2/4/19	DSS XF	GE	To record daily	332.00		
	2/5/19	DSS XF	GE	To record daily	288.18		
	2/6/19	DSS XF	GE	To record daily	171.73		
	2/7/19	DSS XF	GE	To record daily	584.16		
	2/8/19	DSS XF	GE	To record daily	809.85		
	2/9/19	DSS XF	GE	To record daily	44.85		
	2/10/1	DSS XF	GE	To record daily	12.57		
	2/11/1	DSS XF	GE	To record daily	1,255.00		
	2/12/1	DSS XF	GE	To record daily	980.97		
	2/13/1	DSS XF	GE	To record daily	553.89		
	2/14/1	DSS XF	GE	To record daily	1,268.72		
	2/15/1	DSS XF	GE	To record daily	779.71		
	2/16/1	DSS XF	GE	To record daily	37.02		
	2/17/1	DSS XF	GE	To record daily	15.57		
	2/18/1	DSS XF	GE	To record daily	58.66		
	2/19/1	DSS XF	GE	To record daily	1,353.60		
	2/20/1	DSS XF	GE	To record daily	1,944.59		
	2/21/1	1044	CD	SOLES ELEC		4,042.00	
	2/21/1	1045	CD	BRIAN CUMB		1,085.45	
				Current Period	11,231.28	43,487.80	-32,256.5

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General Ledger

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Account ID Account Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
	2/28/1			Ending Balan			7,413.37
128a 17-492-0 KIA-De	2/1/19			Beginning Bala			924.34
	2/28/1			Ending Balan			924.34
128b 04-138-6 RD- De	2/1/19			Beginning Bala			4,646.08
	2/28/1			Ending Balan			4,646.08
129 56-407-9 Grant F	2/1/19			Beginning Bala			8,245.77
	2/28/1			Ending Balan			8,245.77
129b Grant Fund 2	2/1/19			Beginning Bala			42.85
	2/28/1			Ending Balan			42.85
131.1a Cash on Hand	2/1/19			Beginning Bala			200.00
	2/28/1			Ending Balan			200.00
131.1b Cash on Hand	2/1/19			Beginning Bala			200.00
	2/28/1			Ending Balan			200.00
131.1c Cash on Hand	2/1/19			Beginning Bala			300.00
	2/28/1			Ending Balan			300.00
131.1d Cash on Hand	2/1/19			Beginning Bala			200.00
	2/28/1			Ending Balan			200.00
131.2a 51-757-7 Sec A	2/1/19			Beginning Bala			86,418.92
	2/1/19	DSS XF	GE	To record daily		698.31	
	2/1/19	Deposits	GE	Recd deposit-a	7,388.28		
	2/2/19	DSS XF	GE	To record daily		25.14	
	2/3/19	DSS XF	GE	To record daily		16.76	
	2/4/19	DSS XF	GE	To record daily		332.00	
	2/4/19	Deposits	GE	Recd deposit-a	5,080.60		
	2/5/19	DSS XF	GE	To record daily		288.18	
	2/5/19	Deposits	GE	Recd deposit-a	3,679.94		
	2/6/19	XFER	GE	XFER to Oper		20,000.00	
	2/6/19	Deposits	GE	Recd deposit-a	1,733.19		
	2/6/19	DSS XF	GE	To record daily		171.73	
	2/7/19	DSS XF	GE	To record daily		584.16	
	2/7/19	Deposits	GE	Recd deposit-a	5,371.69		
	2/8/19	XFER	GE	XFER to Oper		20,000.00	
	2/8/19	Deposits	GE	Recd deposit-a	8,023.20		
	2/8/19	DSS XF	GE	To record daily		809.85	
	2/9/19	DSS XF	GE	To record daily		44.85	
	2/10/1	DSS XF	GE	To record daily		12.57	

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General Ledger**

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Account ID Account Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
	2/11/1	Deposits	GE	Recd deposit-a	13,994.65		
	2/11/1	DSS XF	GE	To record daily		1,255.00	
	2/12/1	DSS XF	GE	To record daily		980.97	
	2/12/1	Deposits	GE	Recd deposit-a	10,692.75		
	2/13/1	Deposits	GE	Recd deposit-a	5,235.40		
	2/13/1	DSS XF	GE	To record daily		553.89	
	2/14/1	Xfer to P	GE	Transfer from		40,827.93	
	2/14/1	Deposits	GE	Recd deposit-a	16,203.66		
	2/14/1	DSS XF	GE	To record daily		1,268.72	
	2/15/1	XFER to	GE	Transfer from		10,000.00	
	2/15/1	Deposits	GE	Recd deposit-a	8,020.56		
	2/15/1	DSS XF	GE	To record daily		779.71	
	2/16/1	DSS XF	GE	To record daily		37.02	
	2/17/1	XFER to	GE	Transfer from		1.00	
	2/17/1	DSS XF	GE	To record daily		15.57	
	2/18/1	DSS XF	GE	To record daily		58.66	
	2/19/1	DSS XF	GE	Transfer to Re		10,800.00	
	2/19/1	Deposits	GE	Recd deposit-a	15,877.48		
	2/19/1	DSS XF	GE	To record daily		1,353.60	
	2/20/1	Xfer to O	GE	Transfer from		5,800.00	
	2/20/1	Xfer to O	GE	Transfer from		1,900.00	
	2/20/1	Deposits	GE	Recd deposit-a	23,166.17		
	2/20/1	DSS XF	GE	To record daily		1,944.59	
				Current Period	124,467.57	120,560.21	3,907.36
	2/28/1			Ending Balan			90,326.28
							<i>Rev</i> <i>114,575.08</i>
131.2b 60-094-6 Revenu	2/1/19			Beginning Bala			26,474.01
	2/1/19	CC REC	GE		3,095.87		
	2/2/19	CC REC	GE		628.46		
	2/3/19	CC REC	GE		383.40		
	2/4/19	CC REC	GE		1,475.93		
	2/5/19	CC REC	GE		923.53		
	2/6/19	CC REC	GE		554.48		
	2/7/19	CC REC	GE		1,472.04		
	2/8/19	CC REC	GE		1,597.30		
	2/9/19	CC REC	GE		554.81		
	2/10/1	CC REC	GE		195.61		
	2/11/1	CC REC	GE		1,654.92		
	2/12/1	CC REC	GE		1,182.09		
	2/13/1	CC REC	GE	Nexbill Pay	1,969.76		
	2/14/1	CC REC	GE	Nexbill Pay	1,080.48		
	2/15/1	CC REC	GE	Nexbill Pay	2,434.93		
	2/16/1	CC REC	GE	Nexbill Pay	401.66		
	2/17/1	CC REC	GE	Nexbill Pay	192.50		
	2/18/1	CC REC	GE	Nexbill Pay	817.04		
	2/19/1	CC REC	GE	Nexbill Pay	2,234.76		
	2/20/1	CC REC	GE	Nexbill Pay	3,651.71		
				Current Period	26,501.28		26,501.28
	2/28/1			Ending Balan			52,975.29
							<i>CC</i> <i>54,263.77</i>
131.3b 04-134-3 Operati	2/1/19			Beginning Bala			461.50
	2/1/19	14182	CD	ALLENS WHO		288.00	
	2/4/19	14198	CD	HOWELL'S R		8,400.00	
	2/4/19	14201	CD	HOLBROOK I		8,936.34	
	2/4/19	335755	CR	LOGAN CORP	19,967.63		
	2/4/19	14202	CD	MARTIN COU		730.26	
	2/5/19	14206	CD	CHARLIE MO		725.00	
	2/5/19	14205	CD	CHARLIE MO		1,400.00	
	2/5/19	14209	CD	US POSTAL S		275.00	
	2/5/19	14207	CD	US POSTAL S		993.44	
	2/6/19	14181V	CD	ADVANCED A	53.96		

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	2/6/19	XFER	GE	XFER from Re	20,000.00		
	2/6/19		CD	ADVANCED A		53.96	
	2/6/19	14210	CD	ADVANCED A		102.11	
	2/6/19	14211	CD	ADVANCED A		47.96	
	2/7/19	14212	CD	WILDCAT AU		984.00	
	2/7/19	14213	CD	HOLBROOK I		202.65	
	2/8/19	14216	CD	EVANS HARD		928.47	
	2/8/19	XFER	GE	XFER from Re	20,000.00		
	2/11/1	14218	CD	VERMEER HE		433.31	
	2/11/1	14219	CD	John Kirk Exca		200.00	
	2/11/1	14220	CD	THE C. I. THO		6,125.80	
	2/11/1	14221	CD	KY UNDERGR		57.00	
	2/11/1	14222	CD	PAUL DELON		60.00	
	2/13/1	14223	CD	WILDCAT AU		169.00	
	2/15/1	14225	CD	PRESTONSB		567.20	
	2/15/1	XFER to	GE	Transfer from	10,000.00		
	2/15/1	14226	CD	PAUL DELON		60.00	
	2/15/1	14227	CD	HOLBROOK I		174.80	
	2/15/1	14224	CD	KLC INSURAN		5,689.60	
	2/19/1	14183	CD	ALLENS WHO		188.30	
	2/19/1	14184	CD	THE ELITE AG		3,239.00	
	2/20/1		CD	KENTUCKY D		5,712.37	
	2/20/1	Xfer to O	GE	Transfer from	5,800.00		
	2/20/1	Xfer to O	GE	Transfer from	1,900.00		
	2/20/1		CD	KENTUCKY S		1,819.14	
	2/21/1	14185	CD	Hutch Chrysler		377.50	
	2/21/1	14186	CD	JIM WILLIAMS		196.53	
	2/21/1	14187	CD	VERMEER HE		59.12	
	2/22/1	14214	CD	AMERICAN W		112.08	
	2/28/1			Current Period	77,721.59	49,307.94	28,413.65
	2/28/1			Ending Balan			28,875.15
131.4b	2/1/19			Beginning Bala			23,133.76
76-994-0 Payroll	2/4/19		CD	FEDERAL TA		6,905.31	
	2/7/19		CD	KENTUCKY S		12,211.48	
	2/14/1	Xfer to P	GE	Transfer from	40,827.93		
	2/15/1	9184	PR	EARL T. ALLE		1,999.61	
	2/15/1	9186	PR	KATHY L. CA		823.89	
	2/15/1	9187	PR	MARCELLA A.		948.50	
	2/15/1	9189	PR	JOHNATHAN		1,669.14	
	2/15/1	9190	PR	TROY R. HOR		1,425.38	
	2/15/1	9192	PR	RAYMOND F.		723.85	
	2/15/1	9194	PR	STEVEN M. J		1,362.97	
	2/15/1	9195	PR	CAMERON JU		1,385.26	
	2/15/1	9196	PR	JAMES L. MC		698.03	
	2/15/1	9198	PR	BRANDI D. M		1,033.50	
	2/15/1	9199	PR	DEBORAH L.		449.72	
	2/15/1	9200	PR	ELBERT OSB		741.72	
	2/15/1	9201	PR	BILLY L. PATR		1,467.53	
	2/15/1	9202	PR	KATRINA L. S		1,114.01	
	2/15/1	9204	PR	MICHAEL SAR		1,349.47	
	2/15/1	9206	PR	CHARLES G.		329.21	
	2/15/1	9207	PR	JUSTIN R. SC		1,750.89	
	2/15/1	9209	PR	RYAN L. SMIT		2,078.67	
	2/15/1	9211	PR	JOHN L. STAF		2,635.34	
	2/15/1	9213	CD	OHIO CHILD S		726.91	
	2/15/1		CD	KENTUCKY S		2,967.65	
	2/19/1		CD	FEDERAL TA		7,672.07	
	2/21/1	9214	CD	COLONIAL LI		574.98	
	2/28/1			Current Period	40,827.93	55,045.09	-14,217.1
	2/28/1			Ending Balan			8,916.60

Operations
29,213.52

Payroll
9,553.48

MARTIN COUNTY WATER DISTRICT**General Ledger****For the Period From Feb 1, 2019 to Feb 28, 2019**

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Account ID Account Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
132a 18-445-4 Sec A	2/1/19			Beginning Bala			23,331.91
	2/28/1			Ending Balan			23,331.91
132b 10-550-3 Sec B	2/1/19			Beginning Bala			131,038.7
	2/5/19	Security	GE	Security Depo	90.00		
	2/5/19	Security	GE	Security Depo	90.00		
	2/5/19	Security	GE	Security Depo	90.00		
	2/5/19	Security	GE	Security Depo	90.00		
	2/11/1	Security	GE	Security Depo	90.00		
	2/11/1	Security	GE	Security Depo	90.00		
				Current Period	540.00		540.00
	2/28/1			Ending Balan			131,578.7
141.1 Customer A/R	2/1/19			Beginning Bala			565,562.9
	2/1/19	CC REC	GE			3,095.87	
	2/1/19	Deposits	GE	Recd deposit-a		6,808.46	
	2/2/19	CC REC	GE			628.46	
	2/3/19	CC REC	GE			383.40	
	2/4/19	Deposits	GE	Recd deposit-a		4,313.73	
	2/4/19	CC REC	GE			1,475.93	
	2/5/19	CC REC	GE			923.53	
	2/5/19	Deposits	GE	Recd deposit-a		3,231.81	
	2/6/19	Deposits	GE	Recd deposit-a		1,673.19	
	2/6/19	CC REC	GE			554.48	
	2/7/19	Deposits	GE	Recd deposit-a		5,332.42	
	2/7/19	CC REC	GE			1,472.04	
	2/8/19	Deposits	GE	Recd deposit-a		7,864.46	
	2/8/19	CC REC	GE			1,597.30	
	2/9/19	CC REC	GE			554.81	
	2/10/1	CC REC	GE			195.61	
	2/11/1	Deposits	GE	Recd deposit-a		13,799.42	
	2/11/1	CC REC	GE			1,654.92	
	2/12/1	Deposits	GE	Recd deposit-a		10,599.51	
	2/12/1	CC REC	GE			1,182.09	
	2/13/1	Deposits	GE	Recd deposit-a		5,230.03	
	2/13/1	CC REC	GE	Nexbill Pay		1,969.76	
	2/14/1	Deposits	GE	Recd deposit-a		16,010.33	
	2/14/1	CC REC	GE	Nebill Pay		1,080.48	
	2/15/1	Deposits	GE	Recd deposit-a		7,930.07	
	2/15/1	CC REC	GE			2,434.93	
	2/16/1	CC REC	GE	Nexbill Pay		401.66	
	2/17/1	CC REC	GE	Nexbill Pay		192.50	
	2/18/1	CC REC	GE	Nexbill Pay		817.04	
	2/19/1	Deposits	GE	Recd deposit-a		15,696.38	
	2/19/1	CC REC	GE	Nexbill Pay		2,234.76	
	2/20/1	Deposits	GE	Recd deposit-a		22,737.92	
	2/20/1	CC REC	GE	Nexbill Pay		3,651.71	
				Current Period		147,729.01	-147,729.
	2/28/1			Ending Balan			417,833.8
142b Returned Checks	2/1/19			Beginning Bala			2,488.73
	2/28/1			Ending Balan			2,488.73
143 Accum Provision	2/1/19			Beginning Bala			-361,716.
	2/28/1			Ending Balan			-361,716.

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145b Accounts Rec fr	2/1/19			Beginning Bala			41,532.96
	2/28/1	Expired	GE	To rec'd Expire	1,622.68		1,622.68
	2/28/1			Current Period	1,622.68		43,155.64
	2/28/1			Ending Balan			43,155.64
151b Plant Materials a	2/1/19			Beginning Bala			8,376.76
	2/28/1			Ending Balan			8,376.76
162b Prepayments	2/1/19			Beginning Bala			9,830.89
	2/2/19	W61112	PJ	KLC INSURAN	5,689.60		
	2/12/1	2446	PJ	THE ELITE AG	3,239.00		
	2/21/1	9214	CD	COLONIAL LI	574.98		
	2/28/1	Expired	GE	Expired WC		3,112.66	
	2/28/1	Exp Auto	GE	Recd expired		3,692.09	
	2/28/1	Expired	GE	To rec'd Expire		9,618.84	
	2/28/1	DO Bon	GE	Recd expired		322.45	
	2/28/1			Current Period	9,503.58	16,746.04	-7,242.46
	2/28/1			Ending Balan			2,588.43
173 Accrued Utility R	2/1/19			Beginning Bala			239,245.1
	2/28/1			Ending Balan			239,245.1
186.2 Misc - Deferred P	2/1/19			Beginning Bala			504,402.0
	2/28/1			Ending Balan			504,402.0
186.2b Other Deferred D	2/1/19			Beginning Bala			369.43
	2/28/1			Ending Balan			369.43
215b Unappropriated R	2/1/19			Beginning Bala			11,675.55
	2/28/1			Ending Balan			11,675.55
221.8 Bonds Payable -	2/1/19			Beginning Bala			-1,812.09
	2/28/1			Ending Balan			-1,812.09
221.9k Current Classific	2/1/19			Beginning Bala			55,000.00
	2/28/1			Ending Balan			55,000.00
221b Bonds	2/1/19			Beginning Bala			3,801.00
	2/28/1			Ending Balan			3,801.00
224.1 Notes Payable -	2/1/19			Beginning Bala			-488,397.

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Account ID Account Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
	2/28/1			Ending Balan			-488,397.
224.2 Lease Payable -	2/1/19			Beginning Bala			-106,221.
	2/28/1			Ending Balan			-106,221.
224.9c Current Classific	2/1/19			Beginning Bala			51,442.62
	2/28/1			Ending Balan			51,442.62
224.9g Current Classific	2/1/19			Beginning Bala			10,000.00
	2/28/1			Ending Balan			10,000.00
224b1 Other - Net Pensi	2/1/19			Beginning Bala			-1,072,03
	2/28/1			Ending Balan			-1,072,03
231b Accounts Payabl	2/1/19			Beginning Bala			-1,074,06
	2/1/19	RFCCC	PJ	MARTIN COU		730.26	
	2/1/19	14182	CD	ALLENS WHO	288.00		
	2/1/19	CC1085	PJ	HOLBROOK I		202.65	
	2/1/19	1312019	PJ	PRESTONSB		567.20	
	2/2/19	1040	CD	PRESTONSB	4,082.25		
	2/2/19	1040	CD	PRESTONSB	3,268.55		
	2/2/19	1040	CD	PRESTONSB	3,384.55		
	2/2/19	1041	CD	HOWELL'S R	550.00		
	2/2/19	1041	CD	HOWELL'S R	200.00		
	2/2/19	1041	CD	HOWELL'S R	200.00		
	2/2/19	1041	CD	HOWELL'S R	3,300.00		
	2/2/19	1041	CD	HOWELL'S R	200.00		
	2/2/19	1041	CD	HOWELL'S R	350.00		
	2/2/19	1041	CD	HOWELL'S R	250.00		
	2/2/19	1041	CD	HOWELL'S R	900.00		
	2/2/19	1041	CD	HOWELL'S R	350.00		
	2/2/19	1041	CD	HOWELL'S R	3,750.00		
	2/2/19	1041	CD	HOWELL'S R	200.00		
	2/2/19	1041	CD	HOWELL'S R	200.00		
	2/2/19	1041	CD	HOWELL'S R	375.00		
	2/2/19	1041	CD	HOWELL'S R	300.00		
	2/2/19	1041	CD	HOWELL'S R	800.00		
	2/2/19	1041	CD	HOWELL'S R	1,500.00		
	2/2/19	1041	CD	HOWELL'S R	350.00		
	2/2/19	1041	CD	HOWELL'S R	350.00		
	2/2/19	1043	CD	SOLES ELEC	1,327.00		
	2/2/19	1043	CD	SOLES ELEC	12,173.00		
	2/2/19	W61112	PJ	KLC INSURAN		5,689.60	
	2/3/19	0001646	PJ	LEXINGTON H		385.48	
	2/4/19	14198	CD	HOWELL'S R	8,400.00		
	2/4/19	14201	CD	HOLBROOK I	8,936.34		
	2/4/19	10041	PJ	CHARLIE MO		725.00	
	2/4/19	10040	PJ	CHARLIE MO		1,400.00	
	2/4/19	2890153	PJ	CONSOLIDAT		81.50	
	2/4/19	19-05	PJ	BLUEWATER		2,500.00	
	2/4/19	14202	CD	MARTIN COU	730.26		
	2/5/19	14206	CD	CHARLIE MO	725.00		
	2/5/19	14205	CD	CHARLIE MO	1,400.00		

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	2/5/19	Feb Billi	PJ	US POSTAL S		993.44	
	2/5/19	2-5-19	PJ	US POSTAL S		275.00	
	2/5/19	14209	CD	US POSTAL S	275.00		
	2/5/19	14207	CD	US POSTAL S	993.44		
	2/6/19	8578903	PJ	ADVANCED A		102.11	
	2/6/19	8578903	PJ	ADVANCED A		47.96	
	2/6/19	14181V	CD	ADVANCED A		53.96	
	2/6/19		CD	ADVANCED A	53.96		
	2/6/19	14210	CD	ADVANCED A	102.11		
	2/6/19	134509	PJ	ALLENS WHO		188.30	
	2/6/19	14211	CD	ADVANCED A	47.96		
	2/7/19	Quote	PJ	WILDCAT AU		984.00	
	2/7/19	14212	CD	WILDCAT AU	984.00		
	2/7/19	14213	CD	HOLBROOK I	202.65		
	2/7/19	0482219	PJ	AMERICAN W		112.08	
	2/8/19	14216	CD	EVANS HARD	3.39		
	2/8/19	14216	CD	EVANS HARD	37.90		
	2/8/19	14216	CD	EVANS HARD	46.11		
	2/8/19	14216	CD	EVANS HARD	253.11		
	2/8/19	14216	CD	EVANS HARD	60.37		
	2/8/19	14216	CD	EVANS HARD	85.00		
	2/8/19	14216	CD	EVANS HARD	12.78		
	2/8/19	14216	CD	EVANS HARD	45.09		
	2/8/19	14216	CD	EVANS HARD	10.68		
	2/8/19	14216	CD	EVANS HARD	7.18		
	2/8/19	14216	CD	EVANS HARD	73.12		
	2/8/19	14216	CD	EVANS HARD	69.72		
	2/8/19	14216	CD	EVANS HARD	8.79		
	2/8/19	14216	CD	EVANS HARD	32.76		
	2/8/19	14216	CD	EVANS HARD	12.47		
	2/8/19	14216	CD	EVANS HARD	170.00		
	2/8/19	324608	PJ	VERMEER HE		433.31	
	2/8/19	D34074	PJ	KERMIT WES		595.85	
	2/10/1	1901	PJ	John Kirk Exca		200.00	
	2/11/1	14218	CD	VERMEER HE	433.31		
	2/11/1	14219	CD	John Kirk Exca	200.00		
	2/11/1	14220	CD	THE C. I. THO	6,125.80		
	2/11/1	14221	CD	KY UNDERGR	57.00		
	2/11/1	14222	CD	PAUL DELON	60.00		
	2/11/1	S100076	PJ	THE C. I. THO		3,266.32	
	2/12/1	2446	PJ	THE ELITE AG		3,239.00	
	2/12/1	S100076	PJ	THE C. I. THO		6,125.80	
	2/13/1	3040	PJ	WILDCAT AU		169.00	
	2/13/1	14223	CD	WILDCAT AU	169.00		
	2/15/1	14225	CD	PRESTONSB	567.20		
	2/15/1	1561	CD	US BANK KY	486.23		
	2/15/1	14226	CD	PAUL DELON	60.00		
	2/15/1	CC1093	PJ	HOLBROOK I		174.80	
	2/15/1	14227	CD	HOLBROOK I	174.80		
	2/15/1	14224	CD	KLC INSURAN	5,689.60		
	2/16/1	S100078	PJ	THE C. I. THO		492.31	
	2/19/1	14183	CD	ALLENS WHO	188.30		
	2/19/1	14184	CD	THE ELITE AG	3,239.00		
	2/20/1	324767	PJ	VERMEER HE		59.12	
	2/21/1	1044	CD	SOLES ELEC	2,215.00		
	2/21/1	1044	CD	SOLES ELEC	1,827.00		
	2/21/1	1045	CD	BRIAN CUMB	397.95		
	2/21/1	1045	CD	BRIAN CUMB	312.50		
	2/21/1	1045	CD	BRIAN CUMB	375.00		
	2/21/1	15585	PJ	Hutch Chrysler		377.50	
	2/21/1	14185	CD	Hutch Chrysler	377.50		
	2/21/1	2018	PJ	JIM WILLIAMS		196.53	
	2/21/1	14186	CD	JIM WILLIAMS	196.53		

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	2/21/1	14187	CD	VERMEER HE	59.12		
	2/22/1	14214	CD	AMERICAN W	112.08		
	2/25/1	725140	PJ	ZIP ZONE, IN		153.35	
	2/25/1	725398	PJ	ZIP ZONE, IN		49.38	
	2/25/1	725144	PJ	ZIP ZONE, IN		54.00	
	2/26/1	725158	PJ	ZIP ZONE, IN		83.90	
	2/28/1	718432	PJ	ZIP ZONE, IN		93.54	
	2/28/1	1660361	PJ	FAST CHANG		113.91	
				Current Period	85,750.46	30,916.16	54,834.30
	2/28/1			Ending Balan			-1,019,22
235b	2/1/19			Beginning Bala			-138,820.
Customer Deposi	2/5/19	Security	GE	Security Depo		90.00	
	2/5/19	Security	GE	Security Depo		90.00	
	2/5/19	Security	GE	Security Depo		90.00	
	2/5/19	Security	GE	Security Depo		90.00	
	2/11/1	Security	GE	Security Depo		90.00	
	2/11/1	Security	GE	Security Depo		90.00	
				Current Period		540.00	-540.00
	2/28/1			Ending Balan			-139,360.
236.13a	2/1/19			Beginning Bala			-3,192.78
Accrued Taxes-P	2/15/1	9184	PR	EARL T. ALLE		42.68	
	2/15/1	9184	PR	EARL T. ALLE		182.51	
	2/15/1	9186	PR	KATHY L. CA		52.30	
	2/15/1	9186	PR	KATHY L. CA		12.23	
	2/15/1	9187	PR	MARCELLA A.		76.39	
	2/15/1	9187	PR	MARCELLA A.		17.86	
	2/15/1	9189	PR	JOHNATHAN		33.21	
	2/15/1	9189	PR	JOHNATHAN		141.98	
	2/15/1	9190	PR	TROY R. HOR		120.20	
	2/15/1	9190	PR	TROY R. HOR		28.11	
	2/15/1	9192	PR	RAYMOND F.		16.11	
	2/15/1	9192	PR	RAYMOND F.		68.88	
	2/15/1	9194	PR	STEVEN M. J		110.95	
	2/15/1	9194	PR	STEVEN M. J		25.95	
	2/15/1	9195	PR	CAMERON JU		112.96	
	2/15/1	9195	PR	CAMERON JU		26.42	
	2/15/1	9196	PR	JAMES L. MC		113.15	
	2/15/1	9196	PR	JAMES L. MC		26.46	
	2/15/1	9198	PR	BRANDI D. M		16.70	
	2/15/1	9198	PR	BRANDI D. M		71.41	
	2/15/1	9199	PR	DEBORAH L.		7.81	
	2/15/1	9199	PR	DEBORAH L.		33.38	
	2/15/1	9200	PR	ELBERT OSB		55.80	
	2/15/1	9200	PR	ELBERT OSB		13.05	
	2/15/1	9201	PR	BILLY L. PATR		27.58	
	2/15/1	9201	PR	BILLY L. PATR		117.92	
	2/15/1	9202	PR	KATRINA L. S		19.98	
	2/15/1	9202	PR	KATRINA L. S		85.41	
	2/15/1	9204	PR	MICHAEL SAR		26.21	
	2/15/1	9204	PR	MICHAEL SAR		112.07	
	2/15/1	9206	PR	CHARLES G.		23.25	
	2/15/1	9206	PR	CHARLES G.		5.44	
	2/15/1	9207	PR	JUSTIN R. SC		38.44	
	2/15/1	9207	PR	JUSTIN R. SC		164.38	
	2/15/1	9209	PR	RYAN L. SMIT		175.14	
	2/15/1	9209	PR	RYAN L. SMIT		40.96	
	2/15/1	9211	PR	JOHN L. STAF		51.69	
	2/15/1	9211	PR	JOHN L. STAF		221.02	
	2/19/1		CD	FEDERAL TA	476.89		

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	2/19/1		CD	FEDERAL TA	2,039.10		
				Current Period	2,515.99	2,515.99	
	2/28/1			Ending Balan			-3,192.78
236.15a	2/1/19			Beginning Bala			-327.52
Accrued Taxes-P	2/15/1	9184	PR	EARL T. ALLE		8.61	
	2/15/1	9186	PR	KATHY L. CA		3.37	
	2/15/1	9187	PR	MARCELLA A.		5.02	
	2/15/1	9189	PR	JOHNATHAN		9.16	
	2/15/1	9190	PR	TROY R. HOR		7.75	
	2/15/1	9192	PR	RAYMOND F.		4.59	
	2/15/1	9194	PR	STEVEN M. J		7.16	
	2/15/1	9195	PR	CAMERON JU		7.29	
	2/15/1	9196	PR	JAMES L. MC		7.30	
	2/15/1	9198	PR	BRANDI D. M		4.61	
	2/15/1	9199	PR	DEBORAH L.		2.15	
	2/15/1	9200	PR	ELBERT OSB		3.60	
	2/15/1	9201	PR	BILLY L. PATR		7.61	
	2/15/1	9202	PR	KATRINA L. S		5.66	
	2/15/1	9204	PR	MICHAEL SAR		7.23	
	2/15/1	9206	PR	CHARLES G.		1.50	
	2/15/1	9207	PR	JUSTIN R. SC		10.61	
	2/15/1	9209	PR	RYAN L. SMIT		11.53	
	2/15/1	9211	PR	JOHN L. STAF		14.41	
				Current Period		129.16	-129.16
	2/28/1			Ending Balan			-456.68
237.1b	2/1/19			Beginning Bala			-32,572.9
Accrued Interest	2/28/1			Ending Balan			-32,572.9
237.2b	2/1/19			Beginning Bala			-3,598.76
Accrued Interest	2/28/1			Ending Balan			-3,598.76
237b	2/1/19			Beginning Bala			-282.60
Accrued Interest	2/28/1			Ending Balan			-282.60
239c	2/1/19			Beginning Bala			-51,442.6
Matured Long-Te	2/28/1			Ending Balan			-51,442.6
239g	2/1/19			Beginning Bala			-10,000.0
Matured Long-Te	2/28/1			Ending Balan			-10,000.0
239h	2/1/19			Beginning Bala			-55,000.0
Matured Long-Te	2/28/1			Ending Balan			-55,000.0
241.1	2/1/19			Beginning Bala			-1,749.71
Tax Collections P	2/20/1		CD	KENTUCKY S	1,849.38		
				Current Period	1,849.38		1,849.38

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	2/28/1			Ending Balan			99.67
241.2 Tax Collections P	2/1/19			Beginning Bala			-4,576.70
	2/20/1		CD	KENTUCKY D	5,712.37		
				Current Period	5,712.37		5,712.37
	2/28/1			Ending Balan			1,135.67
241.3a Tax Collections P	2/1/19			Beginning Bala			-2,296.71
	2/4/19		CD	FEDERAL TA	2,296.71		
	2/15/1	9184	PR	EARL T. ALLE		407.83	
	2/15/1	9186	PR	KATHY L. CA		74.15	
	2/15/1	9187	PR	MARCELLA A.		49.01	
	2/15/1	9189	PR	JOHNATHAN		183.15	
	2/15/1	9190	PR	TROY R. HOR		143.51	
	2/15/1	9192	PR	RAYMOND F.		135.04	
	2/15/1	9194	PR	STEVEN M. J		187.66	
	2/15/1	9195	PR	CAMERON JU		193.44	
	2/15/1	9196	PR	JAMES L. MC		52.39	
	2/15/1	9198	PR	BRANDI D. M		48.51	
	2/15/1	9199	PR	DEBORAH L.		20.50	
	2/15/1	9200	PR	ELBERT OSB		40.83	
	2/15/1	9201	PR	BILLY L. PATR		180.14	
	2/15/1	9204	PR	MICHAEL SAR		130.89	
	2/15/1	9207	PR	JUSTIN R. SC		349.30	
	2/15/1	9209	PR	RYAN L. SMIT		201.05	
	2/15/1	9211	PR	JOHN L. STAF		242.69	
	2/19/1		CD	FEDERAL TA	2,640.09		
				Current Period	4,936.80	2,640.09	2,296.71
	2/28/1			Ending Balan			
241.3b Tax Collections P	2/1/19			Beginning Bala			-1,867.54
	2/4/19		CD	FEDERAL TA	1,867.54		
	2/15/1	9184	PR	EARL T. ALLE		182.51	
	2/15/1	9186	PR	KATHY L. CA		52.30	
	2/15/1	9187	PR	MARCELLA A.		76.39	
	2/15/1	9189	PR	JOHNATHAN		141.98	
	2/15/1	9190	PR	TROY R. HOR		120.20	
	2/15/1	9192	PR	RAYMOND F.		68.88	
	2/15/1	9194	PR	STEVEN M. J		110.95	
	2/15/1	9195	PR	CAMERON JU		112.96	
	2/15/1	9196	PR	JAMES L. MC		113.15	
	2/15/1	9198	PR	BRANDI D. M		71.41	
	2/15/1	9199	PR	DEBORAH L.		33.38	
	2/15/1	9200	PR	ELBERT OSB		55.80	
	2/15/1	9201	PR	BILLY L. PATR		117.92	
	2/15/1	9202	PR	KATRINA L. S		85.41	
	2/15/1	9204	PR	MICHAEL SAR		112.07	
	2/15/1	9206	PR	CHARLES G.		23.25	
	2/15/1	9207	PR	JUSTIN R. SC		164.38	
	2/15/1	9209	PR	RYAN L. SMIT		175.14	
	2/15/1	9211	PR	JOHN L. STAF		221.02	
	2/19/1		CD	FEDERAL TA	2,039.10		
				Current Period	5,774.18	2,039.10	3,735.08
	2/28/1			Ending Balan			1,867.54
241.3c Tax Collections P	2/1/19			Beginning Bala			-436.76
	2/4/19		CD	FEDERAL TA	436.76		
	2/4/19		CD	FEDERAL TA	436.76		

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	2/15/1	9184	PR	EARL T. ALLE		42.68	
	2/15/1	9186	PR	KATHY L. CA		12.23	
	2/15/1	9187	PR	MARCELLA A.		17.86	
	2/15/1	9189	PR	JOHNATHAN		33.21	
	2/15/1	9190	PR	TROY R. HOR		28.11	
	2/15/1	9192	PR	RAYMOND F.		16.11	
	2/15/1	9194	PR	STEVEN M. J		25.95	
	2/15/1	9195	PR	CAMERON JU		26.42	
	2/15/1	9196	PR	JAMES L. MC		26.46	
	2/15/1	9198	PR	BRANDI D. M		16.70	
	2/15/1	9199	PR	DEBORAH L.		7.81	
	2/15/1	9200	PR	ELBERT OSB		13.05	
	2/15/1	9201	PR	BILLY L. PATR		27.58	
	2/15/1	9202	PR	KATRINA L. S		19.98	
	2/15/1	9204	PR	MICHAEL SAR		26.21	
	2/15/1	9206	PR	CHARLES G.		5.44	
	2/15/1	9207	PR	JUSTIN R. SC		38.44	
	2/15/1	9209	PR	RYAN L. SMIT		40.96	
	2/15/1	9211	PR	JOHN L. STAF		51.69	
	2/19/1		CD	FEDERAL TA	476.89		
				Current Period	1,350.41	476.89	873.52
	2/28/1			Ending Balan			436.76
241.4 Tax Collections P	2/1/19			Beginning Bala			-2,967.65
	2/15/1	9184	PR	EARL T. ALLE		134.43	
	2/15/1	9186	PR	KATHY L. CA		36.78	
	2/15/1	9187	PR	MARCELLA A.		52.44	
	2/15/1	9189	PR	JOHNATHAN		102.24	
	2/15/1	9190	PR	TROY R. HOR		85.72	
	2/15/1	9192	PR	RAYMOND F.		86.71	
	2/15/1	9194	PR	STEVEN M. J		84.08	
	2/15/1	9195	PR	CAMERON JU		85.70	
	2/15/1	9196	PR	JAMES L. MC		80.38	
	2/15/1	9198	PR	BRANDI D. M		52.19	
	2/15/1	9199	PR	DEBORAH L.		21.52	
	2/15/1	9200	PR	ELBERT OSB		39.60	
	2/15/1	9201	PR	BILLY L. PATR		89.70	
	2/15/1	9202	PR	KATRINA L. S		59.24	
	2/15/1	9204	PR	MICHAEL SAR		80.46	
	2/15/1	9206	PR	CHARLES G.		13.35	
	2/15/1	9207	PR	JUSTIN R. SC		132.72	
	2/15/1	9209	PR	RYAN L. SMIT		127.20	
	2/15/1	9211	PR	JOHN L. STAF		162.04	
	2/15/1		CD	KENTUCKY S	2,967.65		
				Current Period	2,967.65	1,526.50	1,441.15
	2/28/1			Ending Balan			-1,526.50
241.5 Tax Collections P	2/1/19			Beginning Bala			-6,828.63
	2/7/19		CD	KENTUCKY S	2,530.05		
	2/15/1	9184	PR	EARL T. ALLE		147.18	
	2/15/1	9187	PR	MARCELLA A.		62.76	
	2/15/1	9187	PR	MARCELLA A.		12.55	
	2/15/1	9189	PR	JOHNATHAN		22.90	
	2/15/1	9189	PR	JOHNATHAN		114.50	
	2/15/1	9190	PR	TROY R. HOR		96.93	
	2/15/1	9190	PR	TROY R. HOR		19.39	
	2/15/1	9192	PR	RAYMOND F.		57.40	
	2/15/1	9192	PR	RAYMOND F.		11.48	
	2/15/1	9196	PR	JAMES L. MC		18.25	
	2/15/1	9196	PR	JAMES L. MC		91.25	
	2/15/1	9202	PR	KATRINA L. S		14.14	

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Account ID Account Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
	2/15/1	9202	PR	KATRINA L. S		70.71	
	2/15/1	9204	PR	MICHAEL SAR		90.38	
	2/15/1	9207	PR	JUSTIN R. SC		26.51	
	2/15/1	9207	PR	JUSTIN R. SC		132.57	
	2/15/1	9209	PR	RYAN L. SMIT		28.82	
	2/15/1	9209	PR	RYAN L. SMIT		144.11	
	2/15/1	9211	PR	JOHN L. STAF		180.08	
	2/15/1	9211	PR	JOHN L. STAF		36.02	
				Current Period	2,530.05	1,377.93	1,152.12
	2/28/1			Ending Balan			-5,676.51
241.6	2/1/19			Beginning Bala			-90.00
Tax Collections P	2/15/1	9207	PR	JUSTIN R. SC		30.00	
				Current Period		30.00	-30.00
	2/28/1			Ending Balan			-120.00
241.6a	2/1/19			Beginning Bala			-881.51
Tax Collections P	2/15/1	9187	PR	MARCELLA A.		23.18	
	2/15/1	9192	PR	RAYMOND F.		37.05	
	2/15/1	9202	PR	KATRINA L. S		36.65	
	2/15/1	9209	PR	RYAN L. SMIT		57.48	
	2/15/1	9211	PR	JOHN L. STAF		36.65	
				Current Period		191.01	-191.01
	2/28/1			Ending Balan			-1,072.52
241.7	2/1/19			Beginning Bala			-643.49
Tax Collections P	2/15/1	9184	PR	EARL T. ALLE		29.44	
	2/15/1	9186	PR	KATHY L. CA		8.44	
	2/15/1	9187	PR	MARCELLA A.		12.55	
	2/15/1	9189	PR	JOHNATHAN		22.90	
	2/15/1	9190	PR	TROY R. HOR		19.39	
	2/15/1	9192	PR	RAYMOND F.		11.48	
	2/15/1	9194	PR	STEVEN M. J		17.90	
	2/15/1	9195	PR	CAMERON JU		18.22	
	2/15/1	9196	PR	JAMES L. MC		18.25	
	2/15/1	9198	PR	BRANDI D. M		11.52	
	2/15/1	9199	PR	DEBORAH L.		5.38	
	2/15/1	9200	PR	ELBERT OSB		9.00	
	2/15/1	9201	PR	BILLY L. PATR		19.02	
	2/15/1	9202	PR	KATRINA L. S		14.14	
	2/15/1	9204	PR	MICHAEL SAR		18.08	
	2/15/1	9206	PR	CHARLES G.		3.75	
	2/15/1	9207	PR	JUSTIN R. SC		26.51	
	2/15/1	9209	PR	RYAN L. SMIT		28.82	
	2/15/1	9211	PR	JOHN L. STAF		36.02	
				Current Period		330.81	-330.81
	2/28/1			Ending Balan			-974.30
242.1	2/1/19			Beginning Bala			
Misc Current Lia	2/15/1	9196	PR	JAMES L. MC		726.91	
	2/15/1	9213	CD	OHIO CHILD S	726.91		
				Current Period	726.91	726.91	
	2/28/1			Ending Balan			
242b	2/1/19			Beginning Bala			-30,444.2
Misc Current & A	2/7/19		CD	KENTUCKY S	9,681.43		
	2/15/1	9184	PR	EARL T. ALLE		632.30	

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Account ID Account Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
	2/15/1	9187	PR	MARCELLA A.		269.63	
	2/15/1	9189	PR	JOHNATHAN		491.90	
	2/15/1	9190	PR	TROY R. HOR		416.42	
	2/15/1	9192	PR	RAYMOND F.		246.59	
	2/15/1	9196	PR	JAMES L. MC		392.03	
	2/15/1	9202	PR	KATRINA L. S		303.79	
	2/15/1	9204	PR	MICHAEL SAR		388.26	
	2/15/1	9207	PR	JUSTIN R. SC		569.50	
	2/15/1	9209	PR	RYAN L. SMIT		619.11	
	2/15/1	9211	PR	JOHN L. STAF		773.61	
				Current Period	9,681.43	5,103.14	4,578.29
	2/28/1			Ending Balan			-25,865.9
251b	2/1/19			Beginning Bala			-19,571.9
Unamortized Pre	2/28/1	Bond Pr	GE	To rec'd KRW	62.73		
				Current Period	62.73		62.73
	2/28/1			Ending Balan			-19,509.1
253.2b1	2/1/19			Beginning Bala			-220,865.
Other Inflow Res	2/28/1			Ending Balan			-220,865.
253b	2/1/19			Beginning Bala			-19,207.3
Other Deferred C	2/1/19	Deposits	GE	Recd deposit o		579.82	
	2/4/19	Deposits	GE	Recd deposit o		766.87	
	2/5/19	Deposits	GE	Recd deposit o		208.13	
	2/6/19	Deposits	GE	Recd deposit o		60.00	
	2/7/19	Deposits	GE	Recd deposit o		39.27	
	2/8/19	Deposits	GE	Recd deposit o		158.74	
	2/11/1	Deposits	GE	Recd deposit o		75.23	
	2/12/1	Deposits	GE	Recd deposit o		93.24	
	2/13/1	Deposits	GE	Recd deposit o		5.37	
	2/14/1	Deposits	GE	Recd deposit o		193.33	
	2/15/1	Deposits	GE	Recd deposit o		90.49	
	2/19/1	Deposits	GE	Recd deposit o		181.10	
	2/20/1	Deposits	GE	Recd deposit o		428.25	
				Current Period		2,879.84	-2,879.84
	2/28/1			Ending Balan			-22,087.1
271.1	2/1/19			Beginning Bala			-13,197,1
Grants In Aid Of	2/28/1			Ending Balan			-13,197,1
271.2	2/1/19			Beginning Bala			-14,439,5
Gov't Grants in Ai	2/28/1			Ending Balan			-14,439,5
271.5	2/1/19			Beginning Bala			-494,379.
Contributions In	2/28/1			Ending Balan			-494,379.
271.6b	2/1/19			Beginning Bala			-1,283,79
Tap Fees	2/28/1			Ending Balan			-1,283,79

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Account ID Account Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
303b Land and Land R	2/1/19			Beginning Bala			214,713.8
	2/28/1			Ending Balan			214,713.8
304b Structures and I	2/1/19			Beginning Bala			500,263.8
	2/28/1			Ending Balan			500,263.8
305b Collecting & Imp	2/1/19			Beginning Bala			288,202.6
	2/28/1			Ending Balan			288,202.6
306b Lakes, River & O	2/1/19			Beginning Bala			2,173,720.
	2/28/1			Ending Balan			2,173,720.
310b Power Generatio	2/1/19			Beginning Bala			15,000.00
	2/28/1			Ending Balan			15,000.00
311b Pumping Equipm	2/1/19			Beginning Bala			392,556.9
	2/28/1			Ending Balan			392,556.9
320b Water Treatment	2/1/19			Beginning Bala			4,929,868.
	2/28/1			Ending Balan			4,929,868.
330b Dist Reservoirs &	2/1/19			Beginning Bala			4,071,501.
	2/28/1			Ending Balan			4,071,501.
331b Transmission &	2/1/19			Beginning Bala			20,260,02
	2/28/1			Ending Balan			20,260,02
334b Meters & Meter I	2/1/19			Beginning Bala			513,797.3
	2/28/1			Ending Balan			513,797.3
335b Hydrants	2/1/19			Beginning Bala			2,969.00
	2/28/1			Ending Balan			2,969.00
339b Other Plant & Mi	2/1/19			Beginning Bala			886,851.6
	2/28/1			Ending Balan			886,851.6
340b	2/1/19			Beginning Bala			184,349.0

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Account ID Account Descr	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
Office Furniture	2/28/1			Ending Balan			184,349.0
341b Transportation E	2/1/19			Beginning Bala			337,970.0
	2/28/1			Ending Balan			337,970.0
343b Tools, Shop & G	2/1/19			Beginning Bala			29,534.16
	2/28/1			Ending Balan			29,534.16
344b Laboratory Equip	2/1/19			Beginning Bala			14,402.81
	2/28/1			Ending Balan			14,402.81
345b Power Operated	2/1/19			Beginning Bala			52,129.25
	2/28/1			Ending Balan			52,129.25
346b Communication	2/1/19			Beginning Bala			16,896.88
	2/28/1			Ending Balan			16,896.88
39005 Retained Earning	2/1/19			Beginning Bala			2,260,316.
	2/28/1			Ending Balan			2,260,316.
403b Depreciation Exp	2/1/19			Beginning Bala			64,441.92
	2/28/1	Deprecia	GE	To rec'd Depre	64,441.92		64,441.92
	2/28/1			Current Period	64,441.92		64,441.92
	2/28/1			Ending Balan			128,883.8
408.12a Payroll Taxes-SS	2/1/19			Beginning Bala			4,887.91
	2/15/1	9184	PR	EARL T. ALLE	42.68		
	2/15/1	9184	PR	EARL T. ALLE	182.51		
	2/15/1	9186	PR	KATHY L. CA	12.23		
	2/15/1	9186	PR	KATHY L. CA	52.30		
	2/15/1	9187	PR	MARCELLA A.	76.39		
	2/15/1	9187	PR	MARCELLA A.	17.86		
	2/15/1	9189	PR	JOHNATHAN	33.21		
	2/15/1	9189	PR	JOHNATHAN	141.98		
	2/15/1	9190	PR	TROY R. HOR	120.20		
	2/15/1	9190	PR	TROY R. HOR	28.11		
	2/15/1	9192	PR	RAYMOND F.	68.88		
	2/15/1	9192	PR	RAYMOND F.	16.11		
	2/15/1	9194	PR	STEVEN M. J	25.95		
	2/15/1	9194	PR	STEVEN M. J	110.95		
	2/15/1	9195	PR	CAMERON JU	112.96		
	2/15/1	9195	PR	CAMERON JU	26.42		
	2/15/1	9196	PR	JAMES L. MC	113.15		
	2/15/1	9196	PR	JAMES L. MC	26.46		
	2/15/1	9198	PR	BRANDI D. M	16.70		
	2/15/1	9198	PR	BRANDI D. M	71.41		
	2/15/1	9199	PR	DEBORAH L.	33.38		

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Account ID Account Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
	2/15/1	9199	PR	DEBORAH L.	7.81		
	2/15/1	9200	PR	ELBERT OSB	55.80		
	2/15/1	9200	PR	ELBERT OSB	13.05		
	2/15/1	9201	PR	BILLY L. PATR	117.92		
	2/15/1	9201	PR	BILLY L. PATR	27.58		
	2/15/1	9202	PR	KATRINA L. S	85.41		
	2/15/1	9202	PR	KATRINA L. S	19.98		
	2/15/1	9204	PR	MICHAEL SAR	26.21		
	2/15/1	9204	PR	MICHAEL SAR	112.07		
	2/15/1	9206	PR	CHARLES G.	23.25		
	2/15/1	9206	PR	CHARLES G.	5.44		
	2/15/1	9207	PR	JUSTIN R. SC	164.38		
	2/15/1	9207	PR	JUSTIN R. SC	38.44		
	2/15/1	9209	PR	RYAN L. SMIT	40.96		
	2/15/1	9209	PR	RYAN L. SMIT	175.14		
	2/15/1	9211	PR	JOHN L. STAF	51.69		
	2/15/1	9211	PR	JOHN L. STAF	221.02		
				Current Period	2,515.99		2,515.99
	2/28/1			Ending Balan			7,403.90
408.12b	2/1/19			Beginning Bala			257.41
Payroll Taxes-Un	2/15/1	9184	PR	EARL T. ALLE	8.61		
	2/15/1	9186	PR	KATHY L. CA	3.37		
	2/15/1	9187	PR	MARCELLA A.	5.02		
	2/15/1	9189	PR	JOHNATHAN	9.16		
	2/15/1	9190	PR	TROY R. HOR	7.75		
	2/15/1	9192	PR	RAYMOND F.	4.59		
	2/15/1	9194	PR	STEVEN M. J	7.16		
	2/15/1	9195	PR	CAMERON JU	7.29		
	2/15/1	9196	PR	JAMES L. MC	7.30		
	2/15/1	9198	PR	BRANDI D. M	4.61		
	2/15/1	9199	PR	DEBORAH L.	2.15		
	2/15/1	9200	PR	ELBERT OSB	3.60		
	2/15/1	9201	PR	BILLY L. PATR	7.61		
	2/15/1	9202	PR	KATRINA L. S	5.66		
	2/15/1	9204	PR	MICHAEL SAR	7.23		
	2/15/1	9206	PR	CHARLES G.	1.50		
	2/15/1	9207	PR	JUSTIN R. SC	10.61		
	2/15/1	9209	PR	RYAN L. SMIT	11.53		
	2/15/1	9211	PR	JOHN L. STAF	14.41		
				Current Period	129.16		129.16
	2/28/1			Ending Balan			386.57
419a	2/1/19			Beginning Bala			-0.06
Interest & Divide	2/28/1			Ending Balan			-0.06
419b	2/1/19			Beginning Bala			-9.14
Interest & Divide	2/28/1			Ending Balan			-9.14
427.3b	2/1/19			Beginning Bala			486.23
Interest on Long-	2/28/1			Ending Balan			486.23
427b	2/1/19			Beginning Bala			1,263.70
Interest Expense							

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	2/28/1			Ending Balan			1,263.70
429a	2/1/19			Beginning Bala			-62.73
Amortization of P	2/28/1	Bond Pr	GE	To rec'd KRW		62.73	
				Current Period		62.73	-62.73
	2/28/1			Ending Balan			-125.46
460b	2/1/19			Beginning Bala			-9.80
Unmetered Wate	2/28/1			Ending Balan			-9.80
461.1	2/1/19			Beginning Bala			-153,080.
Metered Sales T	2/28/1			Ending Balan			-153,080.
461.2	2/1/19			Beginning Bala			-28,907.0
Metered Sales to	2/28/1			Ending Balan			-28,907.0
461.2b	2/1/19			Beginning Bala			-7,830.73
Metered Sales to	2/28/1			Ending Balan			-7,830.73
471	2/1/19			Beginning Bala			-2,484.00
Miscellaneous S	2/5/19	Deposits	GE	Recd service f		240.00	
	2/11/1	Deposits	GE	Recd service f		120.00	
				Current Period		360.00	-360.00
	2/28/1			Ending Balan			-2,844.00
474.1	2/1/19			Beginning Bala			-5,988.71
Other Water Rev	2/28/1			Ending Balan			-5,988.71
474.2b	2/1/19			Beginning Bala			
Other Revenues	2/21/1	2018	PJ	JIM WILLIAMS	196.53		
				Current Period	196.53		196.53
	2/28/1			Ending Balan			196.53
474.3	2/1/19			Beginning Bala			
Other Revenues	2/4/19	335755	CR	LOGAN CORP		19,967.63	
				Current Period		19,967.63	-19,967.6
	2/28/1			Ending Balan			-19,967.6
474.4	2/1/19			Beginning Bala			-24.40
Other Revenues-	2/20/1		CD	KENTUCKY S		30.24	
				Current Period		30.24	-30.24
	2/28/1			Ending Balan			-54.64
474b	2/1/19			Beginning Bala			-14,292.0
Other Water Rev	2/28/1			Ending Balan			-14,292.0

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Account ID Account Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
601.3	2/1/19			Beginning Bala			17,583.98
Salaries and Wa	2/15/1	9184	PR	EARL T. ALLE	1,845.10		
	2/15/1	9184	PR	EARL T. ALLE	1,098.58		
	2/15/1	9195	PR	CAMERON JU	1,624.00		
	2/15/1	9195	PR	CAMERON JU	198.00		
	2/15/1	9200	PR	ELBERT OSB	900.00		
	2/15/1	9204	PR	MICHAEL SAR	1,359.54		
	2/15/1	9204	PR	MICHAEL SAR	213.96		
	2/15/1	9204	PR	MICHAEL SAR	234.06		
				Current Period	7,473.24		7,473.24
	2/28/1			Ending Balan			25,057.22
601.5	2/1/19			Beginning Bala			8,654.64
Salaries and Wa	2/15/1	9186	PR	KATHY L. CA	843.60		
	2/15/1	9198	PR	BRANDI D. M	630.00		
	2/15/1	9198	PR	BRANDI D. M	521.73		
	2/15/1	9207	PR	JUSTIN R. SC	1,427.22		
	2/15/1	9207	PR	JUSTIN R. SC	1,224.10		
				Current Period	4,646.65		4,646.65
	2/28/1			Ending Balan			13,301.29
601.6	2/1/19			Beginning Bala			12,475.17
Salaries and Wa	2/15/1	9189	PR	JOHNATHAN	1,308.58		
	2/15/1	9189	PR	JOHNATHAN	981.44		
	2/15/1	9192	PR	RAYMOND F.	1,148.00		
	2/15/1	9209	PR	RYAN L. SMIT	1,728.00		
	2/15/1	9209	PR	RYAN L. SMIT	1,154.25		
				Current Period	6,320.27		6,320.27
	2/28/1			Ending Balan			18,795.44
601.6b	2/1/19			Beginning Bala			19,490.50
Salaries and Wa	2/15/1	9190	PR	TROY R. HOR	1,300.00		
	2/15/1	9190	PR	TROY R. HOR	638.63		
	2/15/1	9194	PR	STEVEN M. J	1,055.50		
	2/15/1	9194	PR	STEVEN M. J	734.01		
	2/15/1	9196	PR	JAMES L. MC	1,112.40		
	2/15/1	9196	PR	JAMES L. MC	712.67		
	2/15/1	9201	PR	BILLY L. PATR	1,061.19		
	2/15/1	9201	PR	BILLY L. PATR	840.70		
	2/15/1	9211	PR	JOHN L. STAF	2,291.15		
	2/15/1	9211	PR	JOHN L. STAF	1,310.40		
				Current Period	11,056.65		11,056.65
	2/28/1			Ending Balan			30,547.15
601.7	2/1/19			Beginning Bala			5,394.58
Salaries and Wa	2/15/1	9187	PR	MARCELLA A.	1,082.73		
	2/15/1	9187	PR	MARCELLA A.	172.51		
	2/15/1	9199	PR	DEBORAH L.	538.31		
	2/15/1	9202	PR	KATRINA L. S	404.82		
	2/15/1	9202	PR	KATRINA L. S	1,009.46		
				Current Period	3,207.83		3,207.83
	2/28/1			Ending Balan			8,602.41
601.8b	2/1/19			Beginning Bala			750.00
Salaries and Wa	2/15/1	9206	PR	CHARLES G.	375.00		

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From Feb 1, 2019 to Feb 28, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
	2/28/1			Current Period Ending Balan	375.00		375.00 1,125.00
604.3b Employee Pensio	2/1/19			Beginning Bala			5,253.16
	2/15/1	9184	PR	EARL T. ALLE	632.30		
	2/15/1	9204	PR	MICHAEL SAR	388.26		
	2/28/1	Expired	GE	To rec'd Expire	2,566.90		
				Current Period	3,587.46		3,587.46
	2/28/1			Ending Balan			8,840.62
604.5a Employee Pensio	2/1/19			Beginning Bala			483.26
	2/28/1	Expired	GE	To rec'd Expire	483.26		
				Current Period	483.26		483.26
	2/28/1			Ending Balan			966.52
604.6b Employee Pensio	2/1/19			Beginning Bala			8,324.77
	2/15/1	9189	PR	JOHNATHAN	491.90		
	2/15/1	9190	PR	TROY R. HOR	416.42		
	2/15/1	9192	PR	RAYMOND F.	246.59		
	2/15/1	9196	PR	JAMES L. MC	392.03		
	2/15/1	9207	PR	JUSTIN R. SC	569.50		
	2/15/1	9209	PR	RYAN L. SMIT	619.11		
	2/15/1	9211	PR	JOHN L. STAF	773.61		
	2/28/1	Expired	GE	To rec'd Expire	2,283.57		
				Current Period	5,792.73		5,792.73
	2/28/1			Ending Balan			14,117.50
604.7b Employee Pensio	2/1/19			Beginning Bala			2,881.05
	2/15/1	9187	PR	MARCELLA A.	269.63		
	2/15/1	9202	PR	KATRINA L. S	303.79		
	2/28/1	Expired	GE	To rec'd Expire	1,927.08		
				Current Period	2,500.50		2,500.50
	2/28/1			Ending Balan			5,381.55
604.8b Employee Pensio	2/1/19			Beginning Bala			735.35
	2/28/1	Expired	GE	To rec'd Expire	735.35		
				Current Period	735.35		735.35
	2/28/1			Ending Balan			1,470.70
610.1 Purchased Water	2/1/19			Beginning Bala			136.09
	2/1/19	1312019	PJ	PRESTONSB	567.20		
				Current Period	567.20		567.20
	2/28/1			Ending Balan			703.29
615.1b Purchased Powe	2/1/19			Beginning Bala			7,604.38
	2/28/1			Ending Balan			7,604.38
615.3b Purchased Powe	2/1/19			Beginning Bala			13,134.72
	2/28/1			Ending Balan			13,134.72
615.5b	2/1/19			Beginning Bala			9,957.01

MARTIN COUNTY WATER DISTRICT**General Ledger****For the Period From Feb 1, 2019 to Feb 28, 2019**

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
Purchased Powe	2/28/1			Ending Balan			9,957.01
615.8b Purchased Powe	2/1/19			Beginning Bala			650.71
	2/28/1			Ending Balan			650.71
618.3b Chemicals TO	2/1/19			Beginning Bala			19,018.40
	2/12/1	S100076	PJ	THE C. I. THO	6,125.80		
	2/16/1	S100078	PJ	THE C. I. THO	492.31		
				Current Period	6,618.11		6,618.11
	2/28/1			Ending Balan			25,636.51
620.1 Materials & Supp	2/1/19			Beginning Bala			121.41
	2/28/1			Ending Balan			121.41
620.5b Materials & Supp	2/1/19			Beginning Bala			2,456.89
	2/4/19	2890153	PJ	CONSOLIDAT	81.50		
				Current Period	81.50		81.50
	2/28/1			Ending Balan			2,538.39
620.6a Materials & Supp	2/1/19			Beginning Bala			
	2/8/19	D34074	PJ	KERMIT WES	595.85		
				Current Period	595.85		595.85
	2/28/1			Ending Balan			595.85
620.6b Materials & Supp	2/1/19			Beginning Bala			3,343.42
	2/1/19	CC1085	PJ	HOLBROOK I	202.65		
	2/6/19	8578903	PJ	ADVANCED A	102.11		
	2/6/19	8578903	PJ	ADVANCED A	47.96		
	2/6/19	134509	PJ	ALLENS WHO	188.30		
	2/8/19	324608	PJ	VERMEER HE	433.31		
	2/11/1	S100076	PJ	THE C. I. THO	3,266.32		
	2/15/1	CC1093	PJ	HOLBROOK I	174.80		
	2/20/1	324767	PJ	VERMEER HE	59.12		
				Current Period	4,474.57		4,474.57
	2/28/1			Ending Balan			7,817.99
620.7b Materials & Supp	2/1/19			Beginning Bala			1,490.91
	2/5/19	Feb Billi	PJ	US POSTAL S	993.44		
	2/5/19	2-5-19	PJ	US POSTAL S	275.00		
				Current Period	1,268.44		1,268.44
	2/28/1			Ending Balan			2,759.35
633.8b Contractual Ser-	2/1/19			Beginning Bala			1,462.50
	2/28/1			Ending Balan			1,462.50
636.8b Contractual Ser-	2/1/19			Beginning Bala			232.00
	2/10/1	1901	PJ	John Kirk Exca	200.00		
				Current Period	200.00		200.00
	2/28/1			Ending Balan			432.00

MARTIN COUNTY WATER DISTRICT**General Ledger****For the Period From Feb 1, 2019 to Feb 28, 2019**

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
636.8b	2/1/19			Beginning Bala			2,560.00
Contractual Ser-	2/4/19	19-05	PJ	BLUEWATER	2,500.00		
				Current Period	2,500.00		2,500.00
	2/28/1			Ending Balan			5,060.00
641.7b	2/1/19			Beginning Bala			730.26
Rental of Bld/RI	2/1/19	RFCCC	PJ	MARTIN COU	20.00		
	2/1/19	RFCCC	PJ	MARTIN COU	710.26		
				Current Period	730.26		730.26
	2/28/1			Ending Balan			1,460.52
642.6b	2/1/19			Beginning Bala			
Rental of Equipm	2/7/19	0482219	PJ	AMERICAN W	112.08		
				Current Period	112.08		112.08
	2/28/1			Ending Balan			112.08
650.5b	2/1/19			Beginning Bala			444.92
Transportation E	2/28/1	1660361	PJ	FAST CHANG	113.91		
				Current Period	113.91		113.91
	2/28/1			Ending Balan			558.83
650.6a	2/1/19			Beginning Bala			32.98
Transportation E	2/28/1			Ending Balan			32.98
650.6b	2/1/19			Beginning Bala			5,274.77
Transportation E	2/4/19	10041	PJ	CHARLIE MO	725.00		
	2/4/19	10040	PJ	CHARLIE MO	1,400.00		
	2/7/19	Quote	PJ	WILDCAT AU	984.00		
	2/13/1	3040	PJ	WILDCAT AU	169.00		
	2/21/1	15585	PJ	Hutch Chrysler	377.50		
	2/25/1	725140	PJ	ZIP ZONE, IN	153.35		
	2/25/1	725398	PJ	ZIP ZONE, IN	49.38		
	2/25/1	725144	PJ	ZIP ZONE, IN	54.00		
	2/26/1	725158	PJ	ZIP ZONE, IN	83.90		
	2/28/1	718432	PJ	ZIP ZONE, IN	93.54		
				Current Period	4,089.67		4,089.67
	2/28/1			Ending Balan			9,364.44
650.7	2/1/19			Beginning Bala			492.58
Transportation E	2/15/1	9186	PR	KATHY L. CA	164.19		
	2/15/1	9198	PR	BRANDI D. M	82.10		
				Current Period	246.29		246.29
	2/28/1			Ending Balan			738.87
656.1b	2/1/19			Beginning Bala			38.47
Insurance-Vehicl	2/28/1	Exp Auto	GE	Recd expired a	38.47		
				Current Period	38.47		38.47
	2/28/1			Ending Balan			76.94
656.2b	2/1/19			Beginning Bala			38.47
Insurance-Vehicl	2/28/1	Exp Auto	GE	Recd expired a	38.47		

MARTIN COUNTY WATER DISTRICT
General Ledger
For the Period From Feb 1, 2019 to Feb 28, 2019

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Account ID Account Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
	2/28/1			Current Period Ending Balan	38.47		38.47 76.94
656.3b Insurance-Vehicl	2/1/19 2/28/1	Exp Auto	GE	Beginning Bala Recd expired a Current Period Ending Balan	38.47 38.47		38.47 38.47 76.94
656.4b Insurance-Vehicl	2/1/19 2/28/1	Exp Auto	GE	Beginning Bala Recd expired a Current Period Ending Balan	38.47 38.47		38.47 38.47 76.94
656.5b Insurance-Vehicl	2/1/19 2/28/1	Exp Auto	GE	Beginning Bala Recd expired a Current Period Ending Balan	246.20 246.20		246.20 246.20 492.40
656.6b Insurance-Vehicl	2/1/19 2/28/1	Exp Auto	GE	Beginning Bala Recd expired a Current Period Ending Balan	269.29 269.29		269.29 269.29 538.58
656.7b Insurance-Vehicl	2/1/19 2/28/1	Exp Auto	GE	Beginning Bala Recd expired a Current Period Ending Balan	38.47 38.47		38.47 38.47 76.94
656.8b Insurance-Vehicl	2/1/19 2/28/1	Exp Auto	GE	Beginning Bala Recd expired a Current Period Ending Balan	61.55 61.55		61.55 61.55 123.10
657.1b Insurance-Gen Li	2/1/19 2/28/1	Exp Auto	GE	Beginning Bala Recd expired Current Period Ending Balan	146.59 146.59		146.59 146.59 293.18
657.2b Insurance-Gen Li	2/1/19 2/28/1	Exp Auto	GE	Beginning Bala Recd expired Current Period Ending Balan	97.73 97.73		97.73 97.73 195.46
657.3b Insurance-Gen Li	2/1/19 2/28/1	Exp Auto	GE	Beginning Bala Recd expired Current Period Ending Balan	293.18 293.18		293.18 293.18 586.36
657.4b Insurance-Gen Li	2/1/19 2/28/1	Exp Auto	GE	Beginning Bala Recd expired Current Period Ending Balan	122.16 122.16		122.16 122.16 244.32

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From Feb 1, 2019 to Feb 28, 2019

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Account ID Account Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
657.5b Insurance-Gen Li	2/1/19			Beginning Bala			757.37
	2/28/1	Exp Auto	GE	Recd expired	757.37		
				Current Period	757.37		757.37
	2/28/1			Ending Balan			1,514.74
657.6b Insurance-Gen Li	2/1/19			Beginning Bala			781.80
	2/28/1	Exp Auto	GE	Recd expired	781.80		
				Current Period	781.80		781.80
	2/28/1			Ending Balan			1,563.60
657.7b Insurance-Gen Li	2/1/19			Beginning Bala			97.73
	2/28/1	Exp Auto	GE	Recd expired	97.73		
				Current Period	97.73		97.73
	2/28/1			Ending Balan			195.46
657.8b Insurance-Gen Li	2/1/19			Beginning Bala			146.59
	2/28/1	Exp Auto	GE	Recd expired	146.59		
				Current Period	146.59		146.59
	2/28/1			Ending Balan			293.18
658.3b Insurance-Worke	2/1/19			Beginning Bala			1,251.62
	2/28/1	Expired	GE	Rec'd Exp WC	1,251.62		
				Current Period	1,251.62		1,251.62
	2/28/1			Ending Balan			2,503.24
658.5b Insurance-Worke	2/1/19			Beginning Bala			401.63
	2/28/1	Expired	GE	Rec'd Exp WC	401.63		
				Current Period	401.63		401.63
	2/28/1			Ending Balan			803.26
658.6b Insurance-Worke	2/1/19			Beginning Bala			927.15
	2/28/1	Expired	GE	Rec'd Exp WC	927.15		
				Current Period	927.15		927.15
	2/28/1			Ending Balan			1,854.30
658.7b Insurance-Worke	2/1/19			Beginning Bala			31.13
	2/28/1	Expired	GE	Rec'd Exp WC	31.13		
				Current Period	31.13		31.13
	2/28/1			Ending Balan			62.26
658.8b Insurance-Worke	2/1/19			Beginning Bala			501.13
	2/28/1	Expired	GE	Rec'd Exp WC	501.13		
				Current Period	501.13		501.13
	2/28/1			Ending Balan			1,002.26
659.7b Insurance-Other	2/1/19			Beginning Bala			331.35
	2/28/1	Exp Auto	GE	Recd expired	331.35		
				Current Period	331.35		331.35
	2/28/1			Ending Balan			662.70

MARTIN COUNTY WATER DISTRICT**General Ledger****For the Period From Feb 1, 2019 to Feb 28, 2019**

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Account ID Account Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
659.8b	2/1/19			Beginning Bala			470.65
Insurance-Other	2/28/1	Exp Auto	GE	Recd expired	17.44		
	2/28/1	Exp Auto	GE	Recd expired	130.76		
	2/28/1	DO Bon	GE	Recd expired	322.45		
				Current Period	470.65		470.65
	2/28/1			Ending Balan			941.30
670.7b	2/1/19			Beginning Bala			253.11
Bad Debt Expens	2/28/1			Ending Balan			253.11
675.8b	2/1/19			Beginning Bala			1,025.64
Miscellaneous Ex	2/3/19	0001646	PJ	LEXINGTON H	385.48		
				Current Period	385.48		385.48
	2/28/1			Ending Balan			1,411.12
89000	2/1/19			Beginning Bala			123.01
Other Contractor	2/28/1			Ending Balan			123.01

ATTACHMENT

#2



Fiscal Year: 2019

Fund Name: MARTIN COUNTY WATER DISTRICT

SPGE Budget Summary - Enterprise - Water	<u>Current Year Estimates</u>	<u>Budget As Amended (As of December 31)</u>	<u>Year-End Actual March 1</u>
Utility Operating Income			
Operating Revenues	\$2,370,551	\$0	\$0
Operation and Maintenance Expenses	\$2,238,215	\$0	\$0
Depreciation Expense	\$775,000	\$0	\$0
Amortization Expense	\$0	\$0	\$0
Taxes Other Than Income	\$50,600	\$0	\$0
Net Utility Operating Expenses Subtotal	\$3,063,815	\$0	\$0
Utility Operating Income (Loss)	-\$693,264	\$0	\$0
Other Income and (Deductions)			
Net Results/Merchandising, Jobbing & Contract Work	\$0	\$0	\$0
Interest and Dividend Income	\$295	\$0	\$0
Income from Utility Plant Leased to Others	\$0	\$0	\$0
Gains (Losses) from Disposition of Utility Property	\$0	\$0	\$0
Borrowed Money	\$0	\$0	\$0
Allowance for Funds Used During Construction	\$0	\$0	\$0
Nonutility Income	\$0	\$0	\$0
Other Income Subtotal	\$295	\$0	\$0
Miscellaneous Nonutility Expenses	\$0	\$0	\$0
Taxes Other Than Income	\$0	\$0	\$0
Interest Expense	\$91,653	\$0	\$0
Capital Expenditures	\$4,500,000	\$0	\$0
Principal Loan Payments	\$118,008	\$0	\$0
Other Deduction Subtotal	\$4,709,661	\$0	\$0
Total Other Income and (Deductions)	-\$4,709,366	\$0	\$0
Net Assets			

Income Before Contributions & Extraordinary Items	-5,402,630	\$0	\$0
Carryover From Prior Fiscal Year	\$388,844	\$0	\$0
Proceeds from Capital Contributions	\$4,509,500	\$0	\$0
Add In Depreciation/Amortization	\$775,000	\$0	\$0
Net Extraordinary Items	\$0	\$0	\$0
Change In Net Assets (Ending Cash Balance)	\$270,714	\$0	\$0



SPGE - Budget Workbook - Enterprise - Water

Current Year Estimates	Budget As Amended (As of December 31)	Year-End Actual March 1
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Utility Operating Income

Operating Revenues				
Sales of Water (sub-category)				
460	Unmetered Water Revenue	\$0	\$0	\$0
461.1	Metered Water Revenue - Residential	\$1,695,570	\$0	\$0
461.2	Metered Water Revenue - Commercial	\$382,550	\$0	\$0
461.3	Metered Water Revenue - Industrial	\$0	\$0	\$0
461.4	Metered Water Revenue - Public Authorities	\$0	\$0	\$0
461.5	Metered Water Revenue - Multiple Family Dwellings	\$0	\$0	\$0
461.6	Metered Water Revenue - Bulk Loading Stations	\$0	\$0	\$0
462	Fire Protection Revenue	\$0	\$0	\$0
465	Sales to Irrigation Customers	\$0	\$0	\$0
466	Sales for Resale	\$0	\$0	\$0
Subtotal Sales of Water		\$2,078,120	\$0	\$0
Other Water Revenues (sub-category)				
470	Forfeited Discounts	\$0	\$0	\$0
471	Miscellaneous Service Revenues	\$120,431	\$0	\$0
472	Rents from Water Property	\$0	\$0	\$0
473	Interdepartmental Rents	\$0	\$0	\$0
474	Other Water Revenues	\$172,000	\$0	\$0
Subtotal Other Water Revenues		\$292,431	\$0	\$0
Total Operating Revenues		\$ 2,370,551.00	\$ -	\$ -
Operation and Maintenance Expenses				
601	Salaries and Wages - Employees	\$614,500	\$0	\$0
603	Salaries and Wages - Commissioners	\$0	\$0	\$0
604	Employee Pensions and Benefits			
	Medical/Life Insurance		\$0	\$0
	Retirement Benefits	\$135,190	\$0	\$0
	Other	\$0	\$0	\$0
Subtotal Employee Pensions and Benefits		\$749,690	\$0	\$0
610	Purchased Water	\$125,000	\$0	\$0
615	Purchased Power	\$335,000	\$0	\$0
616	Fuel for Power Production	\$0	\$0	\$0
618	Chemicals	\$190,000	\$0	\$0
620	Materials and Supplies	\$295,000	\$0	\$0
631	Contractual Services - Engineering	\$5,000	\$0	\$0
632	Contractual Services - Accounting	\$10,000	\$0	\$0
633	Contractual Services - Legal	\$50,000	\$0	\$0
634	Contractual Services - Management Fees	\$0	\$0	\$0
635	Contractual Services - Testing	\$20,000	\$0	\$0
636	Contractual Services - Other	\$125,000	\$0	\$0
641	Rental of Building/Real Property	\$10,225	\$0	\$0
642	Rental of Equipment	\$80,000	\$0	\$0
650	Transportation Expenses	\$60,000	\$0	\$0
656	Insurance - Vehicle	\$9,500	\$0	\$0
657	Insurance - General Liability	\$30,000	\$0	\$0
658	Insurance - Workers' Compensation	\$35,000	\$0	\$0
659	Insurance - Other	\$8,000	\$0	\$0
660	Advertising Expense	\$10,000	\$0	\$0
665/667	Regulatory Commission Expense	\$0	\$0	\$0
668	Water Resource Conservation Expense	\$0	\$0	\$0
670	Bad Debt Expense	\$55,000	\$0	\$0
675	Miscellaneous Expenses	\$35,800	\$0	\$0
Total Operation and Maintenance Expenses		\$ 2,238,215.00	\$ -	\$ -
Depreciation Expense				
403	Depreciation Expense on Utility Plant	\$ 775,000.00	\$ -	\$ -
Amortization Expense				
406	Amortization of Utility Plant Acquisition Adjustments	\$0	\$0	\$0
407	Amortization Expense	\$0	\$0	\$0
Total Amortization Expense		\$ -	\$ -	\$ -
Taxes Other Than Income				
408.1	Utility Regulatory Assessment Fees	\$5,000	\$0	\$0
408.11	Property Taxes	\$0	\$0	\$0
408.12	Payroll Taxes	\$45,600	\$0	\$0
408.13	Other Taxes and Licenses	\$0	\$0	\$0
Total Taxes Other Than Income		\$ 50,600.00	\$ -	\$ -
Net Utility Operating Expenses Subtotal		\$ 3,063,815.00	\$ -	\$ -



SPGE - Budget Workbook - Enterprise - Water

	<u>Current Year Estimates</u>	<u>Budget As Amended (As of December 31)</u>	<u>Year-End Actual March 1</u>
Utility Operating Income (Loss)	\$ (693,264.00)	\$ -	\$ -

Other Income and (Deductions)			
Net Results of Merchandising, Jobbing and Contract Work			
415	Revenues from Merchandising, Jobbing and Contract Work	\$0	\$0
416	Costs & Expenses of Merchandising, Jobbing & Contract Work	\$0	\$0
	Net Merchandising, Jobbing and Contract Work	\$ -	\$ -
Interest and Dividend Income			
419	Interest and Dividend Income	\$ 295.00	\$ -
Income from Utility Plant Leased to Others			
413	Income from Utility Plant Leased to Others	\$ -	\$ -
Gains (Losses) from Disposition of Utility Property			
414	Gains (Losses) from Disposition of Utility Property	\$ -	\$ -
Borrowed Money			
414	Borrowed Money	\$ -	\$ -
Allowance for Funds Used During Construction			
420	Allowance for Funds Used During Construction	\$ -	\$ -
Nonutility Income			
421	Nonutility Income	\$0	\$0
	Other Income Subtotal	\$ 295.00	\$ -
Miscellaneous Nonutility Expenses			
426	Miscellaneous Nonutility Expenses	\$0	\$0
Taxes Other Than Income			
408.2	Taxes Other Than Income (Other Income and Deductions)	\$0	\$0
Interest Expense			
427.1	Interest on Debt to Associated Companies	\$0	\$0
427.2	Interest on Short-Term Debt	\$0	\$0
427.3	Interest on Long-Term Debt	\$90,550	\$0
427.4	Interest on Customer Deposits	\$350	\$0
427.5	Interest - Other	\$0	\$0
428	Amortization of Debt Discount and Expense	\$0	\$0
429	Amortization of Premium on Debt	\$753	\$0
	Total Interest Expense	\$ 91,653.00	\$ -
Capital Expenditures			
	Capital Expenditures	\$4,500,000	\$0
Principal Loan Payments			
	Principal Loan Payments	\$118,008	\$0
	Other Deductions Subtotal	\$4,709,661	\$0
	Total Other Income and Deductions	\$ (4,709,366.00)	\$ -
Net Assets			
	Income Before Contributions & Extraordinary Items	\$ (5,402,630.00)	\$ -
Carryover From Prior Fiscal Year			
	Carryover as of January 1	\$388,844	\$0
	Reserves	\$0	\$0
	Investments	\$0	\$0
	Total Carryover From Fiscal Year	\$ 388,844.00	\$ -
Proceeds from Capital Contributions			
432	Proceeds from Capital Contributions (sub-category)	\$9,500	\$0
	Federal Grants	\$4,500,000	\$0
	State Grants	\$0	\$0
	Other Grants	\$0	\$0
	Customer Contributions	\$0	\$0
	Subtotal Proceeds from Capital Contributions	\$ 4,509,500.00	\$ -
Add In Depreciation/Amortization			
432	Depreciation/Amortization	\$ 775,000.00	\$ -
Net Extraordinary Items			
433	Extraordinary Income	\$0	\$0
434	(Extraordinary Deductions)	\$0	\$0
	Net Extraordinary Items	\$ -	\$ -



SPGE - Budget Workbook - Enterprise -
Water

	<u>Current Year</u> <u>Estimates</u>	<u>Budget As Amended</u> <u>(As of December 31)</u>	<u>Year-End Actual</u> <u>March 1</u>
CHANGE IN NET ASSETS (ENDING CASH BALANCE)	\$ 270,714.00	\$ -	\$ -

Abbreviated Projected Cash Flow

Estimate

Income (Loss) Before Contributions & Extraordinary Items	\$	(693,264.00)
Items in Operations Not Requiring Cash:		
Depreciation	\$	775,000.00
Amortization	\$	-
Others (define)	\$	-
Results Projected from Operations	\$	81,736.00
Cash to be Received from Loans	\$	-
Proceeds from Capital Contributions	\$	4,509,500.00
Cash to be Received - Other (define)	\$	-
Total Cash to be Received Other Than From Operations	\$	4,509,500.00
Cash to be Expended for Purchase/Construction of Utility Plant	\$	4,509,500.00
Cash to be Expended for Principal Payments	\$	118,008.00
Cash to be Expended - Other (define)	\$	-
Total Cash to be Expended Other Than From Operations	\$	4,627,508.00
Projected Change in Cash	\$	(36,272.00)
Projected Beginning Cash Balance	\$	388,844.00
Projected Ending Cash Balance	\$	352,572.00

SCHEDULE OF LONG-TERM DEBT

Long-Term Debt	Original Issue Amount	Projected Beginning Balance	Projected Principal Payments	Projected Ending Balance
KACO	\$ 200,000	\$ 96,222	\$ 10,000	\$ 86,222
KIA	\$ 972,714	\$ 505,485	\$ 53,008	\$ 452,477
KRW	\$ 2,010,000	\$ 1,875,000	\$ 55,000	\$ 1,820,000
(Define)	\$ -	\$ -	\$ -	\$ -
(Define)	\$ -	\$ -	\$ -	\$ -
(Define)	\$ -	\$ -	\$ -	\$ -
(Define)	\$ -	\$ -	\$ -	\$ -
(Define)	\$ -	\$ -	\$ -	\$ -
(Define)	\$ -	\$ -	\$ -	\$ -
(Define)	\$ -	\$ -	\$ -	\$ -
Total Long-Term Debt		\$ 2,476,707	\$ 118,008	\$ 2,358,699

RESERVE FUNDING REQUIREMENTS

	Projected Beginning Balance	Required Funding for Budget Year	Projected Ending Balance
Bond & Interest Sinking Fund	13,500	208,558	12,500
Depreciation Reserve Fund	-	-	-
Debt Service Fund	-	-	-
Other:	-	-	-
Total Reserve Funding:	13,500	208,558	12,500

The district is in compliance with all reserve funding requirements established by long-term debt agreements as of the date of completion of this form.

YES

NO

x

WATER STATISTICS

	In Gallons (omit ,000)		
	Actual FY__	Budget FY__	Estimate FY__
Water Produced & Purchased	0	0	0
Total Water Sales	0	0	0
Other Water Used	0	0	0
Water Loss	0	0	0
Water Loss Percentage	0.00%	0.00%	0.00%

ATTACHMENT

#3

Martin County Water District

Manager's Report 2019

February 2019

- **We repaired 30 leaks in the month of January.**
- **We had a water loss of 58% last month.**
- **We are getting caught up on bills.**
- **Need to have a tamper fee added to non-recurring charges.**
- **Need to prosecute for meter tampering.**
- **We need the plant to be a no fly zone due to drones.**

MCWD Leak Detection Weekly Report week ending 2-17-19

Master Meter Readings

292 is holding steady showing a 10 -12 gpm loss.

Buckcreek is steady showing a 68 gpm loss down from 207 gpms

-Petercave shows no loss

Rockcastle is steady showing a 44 gpm loss, up from 19 gpms

-Pigeon Roost steady showing a 10 gpm loss

-Emily Creek steady showing a 3 gpm loss

Country Mart showing a 50 gpm loss down from 92.

-Johnson Bottom steady showing a loss of 1 gpm

Turkey Creek according to telemetry was losing 90 gpms. **

Worked old rt 3 from Country Mart Master Meter to the County Line along with executing follow ups on previous leak repairs and confirming leaks in other areas.

Checked 35 sites either chlorine testing and/or using listening device.

3 leaks confirmed

1 cheater Hose/Bar confirmed

FIELD SERVICE LOG

2-4-19 / 2-10-19

2-4-19

Leaks:

- Mains: 1-Camp Branch (two different leaks, 2in pvc & 6in Ac)(20hr repair)
- Service Lines: 0
- Tested Leaks: 1 (no leak)
- Leaks at Meter: 4

PARTS

- 1-4in valve
- 2-6x4 reducer
- 4-4in MJ packing
- 2-6in MJ packing
- 6ft-6in pvc
- 6ft-4in pvc
- 2-6in Himax coupling
- 1-2x6 brass nipple
- 1-2x8 brass nipple
- 1-2in brass elbow

2-5-19

Leaks

- Mains: 0
- Service Line: 1-Homer Mills (meter box was ran over causing leak on our side)
- Tested Leaks: 0
- Leaks at meter: 1-Bill Preece (check valve on setter leaking)

Meter Work

- Change-outs: 2

Flushing

- Area Flushing: 1 -Coldwater

Misc.

- Clean-up sites: 1- James Ward 934 (mullete branch)
- Replace Meter Lids: 5

Issues

- Excavator broke down

Parts

- 1- $\frac{3}{4}$ setter
- 1-box
- 4ft- $\frac{3}{4}$ cts line
- 4- $\frac{3}{4}$ inserts
- 2- $\frac{3}{4}$ meter gaskets
- 1- $\frac{3}{4}$ pvr compression adapter w/male end
- 1- $\frac{3}{4}$ cts adapter w/female end
- 1- $\frac{3}{4}$ check valve
- Lids- 5

2-6-19

Leaks

- Mains: 0
- Service Lines: 0
- Tested Leaks: 1 (no leak)
- Leaks at Meter: 1- Roger Maynard (shut off leaking)

Meter Work

- Change-outs: 1
- Pulls: 1

Flushing

- Area Flushing: Coldwater

Misc.

Issues

- Back tires on unit 2 bad

Parts

- 1- $\frac{3}{4}$ shut off

2-7-19

Leaks

- Mains: 0
- Service lines: 1-Brenda Hinkle
- Tested Leaks: 2 (not leaks)
- Leaks at Meter: 1

Meter Work

- Busted Meters: 1

Flushing

- System Flush: Blankinship Hollow

Misc.

Issues

Parts

- 1- $\frac{3}{4}$ cts coupling
- 1- $\frac{3}{4}$ cts tee
- 4- $\frac{3}{4}$ inserts
- 1ft- $\frac{3}{4}$ line

2-8-19

Leaks

- Mains: 1-Twin Branch (1in service main)
- Service Lines: 0
- Tested Leak: 1 (on customer side)

Meter Work

- Busted Meter: 1 (leak on customer side)
- Pull: 1
- No Water: 1 (John Triplet bad setter)

Flushing

- System Flush: Long Branch 292

Misc.

- Low Water Pressure: 1
- Tires for unit 2 and 8

Parts

- 2-1in cts couplings
- 4-1in inserts
- 6ft-1in line

2-9-19

Leaks

- Mains: 2- Freedom Church(3in main leaking at slip collar), Upper Marcum Town (¾ pvc main)
- Service Lines: 0
- Tested Leaks: 0
- Leaks at Meter: 2 (one no leak)

Meter Work

- Busted Meter: 1 (leak customer side)

Flushing

- Main. Flush: Meathouse

Misc.

Parts

- 1-box
- 1-¾ setter
- 2-¾ inserts
- 2ft- ¾ service line
- 1-Lid

2-10-19

Leaks

- Mains: 1- Upper Marcum Town(¾ in pvc service main)
- Service Lines: 0
- Tested Leaks: 0

- Leaks at Meter: 0

Meter Work

Flushing

Misc.

Parts

- 350ft- $\frac{3}{4}$ cts line
- 1- $\frac{3}{4}$ setter
- 1- box
- 2- $\frac{3}{4}$ cts coupling
- 1- $\frac{3}{4}$ cts tee
- 130ft- 1in conduit
- 12- $\frac{3}{4}$ inserts

2-11-19 / 2-17-19

2-11-19

- WO# 190200017: Hinkle Valley (MW zone)
 - Leak -1in service main
- WO# 190200130: 2192 Blackberry Rd.
 - Leak at Meter
- WO# 190200060: 1960 Coldwater Rd.
 - Change out- Meter Test
- WO# 190200142: 114 Becca Liz Ln.
 - Blow Off Repair
 - Had to exercise valve
- WO# 190200089: Calloway Rd. (bypass box)
 - Take out old bypass replace with line
- WO# 190100373: 68 Clay Fork
 - Replace Meter box
- Wo# 181200112: Debord (across from zipzone)
 - Disconnect old service
- Staff meeting

Parts

2-¾ cts coupling	6-¾ inserts
6ft-¾ cts line	1-¾ wrap
2- meter gaskets	1- box
1- lid	2- 1"x3/4" cts reducers
2-1" inserts	1-2" meter flange/w male end
1-2" brass cap	1-2" meter gasket

2-12-19

- WO# 190200134: 126 Walnut St.
 - Re-read
- WO# 181000186: 7112 Beauty Rd. (BC zone)
 - Service line leak
- Wo# 190200124: 15 Spence Br.
 - Re-read
- Haul bobcat from raw water to sewer plant
- Flat on front Unit #2- Had to order tire
- Put stock up in parts building
- Cleaned and greased excavator

Parts

2-³/₄ cts caps 25ft-³/₄ cts line
2-³/₄ inserts

2-13-19

- WO# 190200161: Cassell Br.
 - Reset pump station
 - Blow off line
- WO# 190200158: 9089 River Front
 - Pull
- WO# 190200144: 108 Beauty Rd.
 - Leak- Had Sarge come and leak detect area. We determined no noise or anything else to warrant us digging into blacktop at this time.
- WO# 190200154: 1275 E Main St.
 - Leak- Had Sarge come and leak detect area. We determined to give this time for groundwater to dry up. Possible drain leaking up.

- WO# 190200129: 78 Ked Flethcher Rd
 - Verify
- WO# 190100420: 165 Bill Stepp Btm.
 - Verify
- Replace front tire unit 2
- Unit 2 broke passenger side stabilizer shock
- Unit 2 picked up, took to Hutch for repairs
- Unload unit 2
- Load unit 8 for leak crew to work
- Locate main up Setser Branch
- Excavator trailer brakes locked up, worked with Troy and Ryan to fix

2-14-19

- WO# 190100400: 166 Murray Rd.
 - Replace shut off
 - Couldn't break loose shut off, installed 6" riser
- WO# 190200160: 68 Cake Lane
 - Flush Line
- WO# 190200143: 34 Vance Hollow
 - Replace shut off
- WO# 190200167: 41 Vance Hollow
 - Leak at Meter
- WO# 190200171: Bone Hollow (BC zone)
 - County hit main
- WO# 190200145: 49 Gordon Hollow (BC zone)
 - Leak at meter
 - Not leaking at meter, leak was in road on service line

- WO# 190200159: 135 Old Middlefork Rd.
 - Lid
- Wo# 190200168: 5924 Rockcastle Rd (MW zone)
 - Leak (service line)
- WO3 190200166: 1375 Coldwater (CW zone)
 - Wrapped service line
- WO# 190200170: 397 Bone Hollow
 - Main was busted

Parts

1-6" setter riser	1-¾ shut off
2-4" slip collars	15'- 4" pvc line
2 -¾ wrap ¾ x 3	1- lid (meter box)
2- ¾ cts coupling	4- ¾ inserts
1ft- ¾ cts line	

2-15-19

- WO# 190200179: 40 West compactor site
 - Busted Meter
- WO# 190200178: 629 Bone Hollow
 - Valve work
- WO# 190200186: Old Rt. 3
 - Valve work (past Argue Prestons)
- Turn off 292
- Pull cheater Greg Moores
- Pin broke on excavator bucket
- Samples / Numbers
- Put pin back in excavator
- Turned on 292

Parts

1- 3/4 cts tee	1- 1in air relief valve
1- 3/4 cts male adapter	1- 3/4 cts pak joint cap
4- 3/4 inserts	1- 3" valve
1- 3" mj packing	

2-17-19

- WO# 190200180: 5315 N Wolf Creek
 - Disconnect Tap
- WO# 190200187: Old Oppy Church
 - Leak (did not find a leak)
- WO# 190200188: Industrial Park
 - Flush
- Samples / Numbers
- Check / Work with 292 tank
- Flush Meathouse

- Flush Calf Creek

Parts

1- 3/4 corp stock
1- 3/4 inserts

ATTACHMENT
#4

Martin County Utility Board RFP
 Questions Submitted February 8, 2019
 Revised by Heltzman 2/20/19

Question #	Reference #	Question	Submitted By:	Source of Info:	Follow-up By:	Answer:	Action Complete	Posted on ERL	Status/Comment
1	V1	Define current employee benefit package	Veolia	Katrina Sansom and Greg Scott	Greg Heitzman	<i>The employee benefits are outlined in the MCUB Policy Manual. Employees are eligible for the following benefits, including: CERS retirement, health, holidays, sick days, vacation days, and bereavement.</i>	Yes	Not yet	Need to post on ERL
2	V2	Provide copy of ordinance concerning the Cross Connection Control Program (latest version).	Veolia	Katrina Sansom, Greg Scott, Brian Cumbo	Greg Heitzman and Eric Ratliff	Need to locate an ordinances	NO	Not yet	Need to post on ERL
3	V3	Define Drinking Water Sampling Program. Provide a copy of all regulatory required Drinking Water sampling assigned to the District.	Veolia	Tom Alley	Eric Ratliff	Need summary	NO	Not yet	Need to post on ERL
4	V4	Provide a copy of the WWTP KPDES permit.	Veolia	Sam Fletcher	Eric Ratliff	Need KPDES Permit from Sam	NO	Not yet	Need to post on ERL
5	V5	Obtain a map of the District's Water Distribution System and Wastewater Collection System.	Veolia	Greg Heltzman	Greg Heltzman	<i>A map of the drinking water system is provided in Figure 1.2 (page 7) and Figure 1.3 (page 8) of the RFP. A map of the wastewater collection system is provided in Figure 1.4 (page 9) of the RFP. Water and sewer lines are also available on the KIA website: kia.ky.gov/WRIS. MCUB does not have a current GIS database/map of the water/wastewater systems.</i>	Yes	N/A	Can the water system map in the office be scanned and posted on the ERL
6	V6	District's Water and Wastewater Treatment Plant/distribution system/collection system without employee names, but including position / title.	Veolia	Greg Heitzman	Greg Heitzman	<i>The employee list with job titles is included in Figure 1.6 (page 12) of the RFP. An updated employee list with operator certifications is posted on the ERL website.</i>	NO	Not Yet	Greg to compile info from Katrina, Tom, Sam on licenses and post on ERL
7	V7	Provide any current or planned capital improvement plans for the water and wastewater system. What will be the Operators role?	Veolia	Greg Heltzman	Greg Heltzman	<i>MCUB does not have a comprehensive Capital Improvement Plan for water and wastewater. Bell Engineering has been commissioned to develop a 10-year Capital Improvement Plan as part of the \$3.4 million Abandon Mine Lands (AML) grant project. The operators role will be to coordinate operations with capital project engineering and construction, including transition from construction contractor to operations contractor.</i>	YES	N/A	
8	V8	Provide a copy of the last two Sanitary Surveys performed by KY DOW.	Veolia	Tom Alley	Eric Ratliff	Need copies of last 3 Sanitary Surveys	NO	Not yet	Need to post on ERL
9	V9	Provide a copy of the last Division of Water audit performed by KY DOW for the water treatment plant and wastewater plants.	Veolia	Tom Alley and Sam Fletcher	Eric Ratliff	Need copies of Audit for Water and WW Treatment Plants	NO	Not yet	Need to post on ERL
10	V10	Provide copies of the District's Monthly Operating Reports (monitoring and operating MORs) submitted to KY DOW between the periods of January 2018 through January 2019.	Veolia	Tom Alley and Sam Fletcher	Eric Ratliff	NEED WWTP MORs The 2018 Monthly Operating Reports for the MCWD and MCSO have been placed in the ERL on the Big Sandy website. (same as Question 34)	NO	Not yet	Tom has provided 2018 Drinking Water MORs; Need 2018 WWTP MORs from Sam
11	V11	Provide copies of the WWTP DMR for the period of January 2018 to January 2019.	Veolia	Sam Fletcher	Eric Ratliff	Need WWTP DMR ??? (May need to clarify DMR request from Veolia)	NO	Not yet	Need to post on ERL
12	V12	Provide copies of the electric bills which reflect the period of January 2018 through January 2019. Is the District aware of any planned rate increases from the electric co-op (electric for plant, maintenance building, tank site, and each lift station).	Veolia	Katrina Sansom	Greg Heitzman	Need 2018 Power bills from Katrina. (Same as Question 32)	NO	Not yet	Need to post on ERL
13	V13	Does the Operator provide maintenance and technical support for security system, fire protection, private surveillance and alarm?	Veolia	Greg Heitzman	Greg Heitzman	<i>The contractor will be responsible for operations, maintenance and technical support for security system, fire protection, private surveillance and alarm.</i>	Yes	N/A	Does MCUB want to retain this item?

14	V14	Does the Operator provide grounds maintenance for all District owned property? If no which properties will be excluded?	Veolia	Greg Heitzman	Greg Heitzman	<i>The Contractor will be responsible to provide grounds maintenance for all District owned property.</i>	Yes	N/A	Does MCUB want to retain this item?
15	V15	Define the District's Water Distribution System Flushing Program. Provide a copy of Water Distribution System Flushing Program and map. When was the last flushing?	Veolia	Greg Scott and Tim Blanton	Eric Ratliff	Need summary of District's Flushing Program (Tim Blanton with KY Rural Water may have a summary)	NO	Not yet	Need to post on ERL
16	V16	Is there any District rolling stock, vehicles, equipment (beyond stationary equipment) supplied to the Operator in performing Operation & Maintenance Services? If so, please provide a list of these assets.	Veolia	Katrina Sansom	Greg Heitzman	<i>A vehicle inventory has been posted to the ERL</i>	YES	Not yet	Need to post on ERL
17	V17	Is there any District hand tools, health & safety assets, expendable supplies and spare parts inventory supplied to the Operator in performing Operation & Maintenance Services? If so, please provide a list of these items.	Veolia	Katrina Sansom	Greg Heitzman	<i>The handtools, health and safety assets, supplies and spare parts inventory is not available. Prior to executing a contract, MCUB will conduct an inventory and determine which items will be provided to the Contractor as part of the final negotiation process.</i>	Yes	N/A	Need to conduct inventory before negotiation with Contractor
18	V18	Provide copies of Safety Data Sheets concerning all process chemicals used by the District at the water treatment plant, wastewater treatment plants, distribution system, and collection system.	Veolia	Tom Alley and Sam Fletcher	Eric Ratliff	Need copies of Safety Data Shets from Tom and Sam	NO	Not yet	Need to post on ERL
19	V19	Are operations / process control analysis data documented in a Computerized Operations Management System (HachWIMS, Operator 10, etc.)?	Veolia	Tom Alley and Sam Fletcher	Eric Ratliff	Need description of the operatioinbs and process control systems for DW/WW from Tom and Sam	NO	Not yet	Need to post on ERL
20	V20	Is the District currently under an agreed order with the KYDOW and are there current NOV's issued to the District for the water treatment plant, distribution system, collection system, or wastewater treatment plant. If so please provide a copy of any current NOV or agreed order.	Veolia	Sam Fletcher	Greg Heitzman	<i>The MCSD Is under an Agreed Order for wastewater, a copy Is provided in the ERL. MCWD Is not under an Agreed Order fra drinking water. (same as Question 33)</i>	Yes	Not yet	Need to post on ERL
21	V21	Provide a summary of water quality complaints for 2017 and 2018 year to date by: Color, Red Water/Iron Bacteria, Odor, Low Pressure/Loss of Pressure, Low Residual Chlorine Residual Level	Veolia	Katrina Sansom	Eric Ratliff	Need summary from Katrina or Tom	NO	Not yet	Need to post on ERL
22	V22	Please provide a copy of Wholesale Water Agreements between the District and third parties.	Veolia	Katrina Sansom	Greg Heitzman	<i>MCWD has three wholesale water agreements with Kermit, WV; Mountain Water District; and Prestonsburg. The only written agreement is with Prestonsburg City Utilities, a copy of the Prestonsburg Operating Agreement is posted on the ERL.</i>	Yes	Not yet	Need to conform no written agreement with Kermit or Mountain Water.
23	V23	Please provide the date and findings of the last inspection of the water storage tanks and clearwell.	Veolia	Tom Alley	Eric Ratliff	Need summary of storage tank and clearwell inspection.	NO	Not yet	Need to post on ERL
24	V24	Does the District have a water meter replacement program? If so please provide a breakdown of type of meter reading system and how old meters are.	Veolia	Greg Scott	Eric Ratliff	Need a summary of the meter replacement program from Greg Scott or Tim Blanton.	NO	Not yet	Need to post on ERL
25	V25	Please provide three years of current budgets for the Water District and Wastewater Systems.	Veolia	Katrina Sansom	Greg Heitzman	<i>The 2018 and 2019 budgets are posted on the ERL. The 2017 budget is not available. (same as Question 38)</i>	Yes	Not yet	Need to post on ERL
26	V26	Please provide a current copy of the District's 2 WWTP Permits and the Water Treatment Plant Water Withdrawal permit.	Veolia	Sam Fletcher	Eric Ratliff	Need copy of WWTP permits	NO	Not yet	Need to post on ERL
27	V27	What is the current state assigned Class of the WTP, 2- WWTPs, Distribution System, and Collection System?	Veolia	Tom Alley and Sam Fletcher	Eric Ratliff	Need Class assignment from Tom and Sam	NO	Not yet	Need to post on ERL
28	V28	Please clarify the number of wastewater customers. Also verify number of septic tanks and grinder pumps maintained by the District and would become the responsibility of the operator.	Veolia	Sam Fletcher	Eric Ratliff	Need customer count, # septic tanks, grinder pumps from Greg. (same as Question 35)	NO	Not yet	Need to post on ERL
29	V29	Please clarify the number of water customers and miles of distribution system.	Veolia	Greg Scott	Eric Ratliff	Need customer count and miles from Greg Scott, need to cross check with WRIS and PSC data. may need to report an estimated range.	NO	Not yet	Need to post on ERL

30	V30	Please clarify and define the finance and accounting role of the Operator.	Veolia	Greg Heitzman	Greg Heitzman	<i>The Contractor will be required to manage the day to day accounts payable and accounts receivable and provide monthly financial reporting of income and expenses to the MCUB. MCUB will be responsible for securing annual audits.</i>	Yes	N/A	Does MCUB want to retain this item?
31	V31	Please clarify and define the scope of work to be performed by the operator within the Management and Infrastructure Plan and financial resources available to achieve the 15% water loss objective.	Veolia	Greg Heitzman	Greg Heitzman	<i>The Management and Infrastructure Plan is described in Section 2.2 (page 17) of the RFP. The M&I Plan includes the operating and maintenance requirements to reduce water loss to 15 percent over a 3 year period and does not include the capital investments needed to reduce water loss. The M&S Surcharge approved by the KY PSC will fund the M&I Plan.</i>	Yes	N/A	
32	AW1	Can we get the last two years of energy bills related to the RFP?	Alliance Water	Katrina Sansom	Eric Ratliff	Need 2018 Power bills from Katrina (same as Question 12)	NO	Not yet	Need to post on ERL
33	AW2	Can we get a copy of the wastewater degree issued?	Alliance Water	Sam Fletcher	Eric Ratliff	<i>The MCSD is under an Agreed Order for wastewater, a copy is provided in the ERL. MCWD is not under an Agreed Order for drinking water. (same as Question 20)</i>	Yes	Not yet	Need to post on ERL
34	AW3	Can we get a copy of the last 12 months of monitoring reports for water and wastewater?	Alliance Water	Tom Alley and Sam Fletcher	Eric Ratliff	NEED WWTP MORs The 2018 Monthly Operating Reports for the MCWD and MCSD have been placed in the ERL on the Big Sandy website. (same as Question 10)	NO	Not yet	Tom has provided 2018 Drinking Water MORs; Need 2018 WWTP MORs from Sam
35	AW4	Can we get a fixed number of septic tanks on the systems that may at some time be required to service?	Alliance Water	Sam Fletcher	Eric Ratliff	Need # septic tanks (same as Question 28)	NO	Not yet	Need to post on ERL
36	AW5	Can we get a list of any know pumps or motors with a value of \$1250.00 or more that is currently not working properly?	Alliance Water	Tom Alley and Sam Fletcher	Eric Ratliff	Need list from Tom and Sam if available	NO	Not yet	Need to post on ERL
37	AW6	Can we get the last wastewater bio solids report submitted that had bio solids removed?	Alliance Water	Sam Fletcher	Eric Ratliff	Need Bio-solids Report from Sam	NO	Not yet	Need to post on ERL
38	AW7	Can we get a copy of the last two years budget that was approved?	Alliance Water	Katrina Sansom	Greg Heitzman	<i>The 2018 and 2019 budgets are posted on the ERL. The 2017 budget is not available. (same as Question 25)</i>	Yes	Not yet	Need to post on ERL

Martin County Utility Board RFP
 Questions Submitted February 8, 2019
 Revised by Heitzman 2/20/19

Question #	Reference #	Question	Submitted By:	Source of Info:	Follow-up By:	Answer:	Action Complete	Posted on ERL	Status/Comment
1	V1	Define current employee benefit package	Veolia	Katrina Sansom and Greg Scott	Greg Heitzman	The employee benefits are outlined in the MCUB Policy Manual. Employees are eligible for the following benefits, including: CERS retirement, health, holidays, sick days, vacation days, and bereavement.	Yes	Not yet	Need to post on ERL
2	V2	Provide copy of ordinance concerning the Cross Connection Control Program (latest version).	Veolia	Katrina Sansom, Greg Scott, Brian Cumbo	Greg Heitzman and Eric Ratliff	Need to locate an ordinance	NO	Not yet	Need to post on ERL
3	V3	Define Drinking Water Sampling Program. Provide a copy of all regulatory required Drinking Water sampling assigned to the District.	Veolia	Tom Alley	Eric Ratliff	Need summary	NO	Not yet	Need to post on ERL
4	V4	Provide a copy of the WWTP KPDES permit.	Veolia	Sam Fletcher	Eric Ratliff	Need KPDES Permit from Sam	NO	Not yet	Need to post on ERL
5	V5	Obtain a map of the District's Water Distribution System and Wastewater Collection System.	Veolia	Greg Heitzman	Greg Heitzman	A map of the drinking water system is provided in Figure 1.2 (page 7) and Figure 1.3 (page 8) of the RFP. A map of the wastewater collection system is provided in Figure 1.4 (page 9) of the RFP. Water and sewer lines are also available on the KIA website: kia.ky.gov/WRIS . MCUB does not have a current GIS database/map of the water/wastewater systems.	Yes	N/A	Can the water system map in the office be scanned and posted on the ERL
6	V6	District's Water and Wastewater Treatment Plant/distribution system/collection system without employee names, but including position / title.	Veolia	Greg Heitzman	Greg Heitzman	The employee list with job titles is included in Figure 1.6 (page 12) of the RFP. An updated employee list with operator certifications is posted on the ERL website.	NO	Not Yet	Greg to compile info from Katrina, Tom, Sam on licenses and post on ERL
7	V7	Provide any current or planned capital improvement plans for the water and wastewater system. What will be the Operators role?	Veolia	Greg Heitzman	Greg Heitzman	MCUB does not have a comprehensive Capital Improvement Plan for water and wastewater. Bell Engineering has been commissioned to develop a 10-year Capital Improvement Plan as part of the \$3.4 million Abandon Mine Lands (AML) grant project. The operators role will be to coordinate operations with capital project engineering and construction, including transition from construction contractor to operations contractor.	YES	N/A	
8	V8	Provide a copy of the last two Sanitary Surveys performed by KY DOW.	Veolia	Tom Alley	Eric Ratliff	Need copies of last 3 Sanitary Surveys	NO	Not yet	Need to post on ERL
9	V9	Provide a copy of the last Division of Water audit performed by KY DOW for the water treatment plant and wastewater plants.	Veolia	Tom Alley and Sam Fletcher	Eric Ratliff	Need copies of Audit for Water and WW Treatment Plants	NO	Not yet	Need to post on ERL
10	V10	Provide copies of the District's Monthly Operating Reports (monitoring and operating MORs) submitted to KY DOW between the periods of January 2018 through January 2019.	Veolia	Tom Alley and Sam Fletcher	Eric Ratliff	NEED WWTP MORs The 2018 Monthly Operating Reports for the MCWD and MCSD have been placed in the ERL on the Big Sandy website. (same as Question 34)	NO	Not yet	Tom has provided 2018 Drinking Water MORs; Need 2018 WWTP MORs from Sam
11	V11	Provide copies of the WWTP DMR for the period of January 2018 to January 2019.	Veolia	Sam Fletcher	Eric Ratliff	Need WWTP DMR ??? (May need to clarify DMR request from Veolia)	NO	Not yet	Need to post on ERL
12	V12	Provide copies of the electric bills which reflect the period of January 2018 through January 2019. Is the District aware of any planned rate increases from the electric co-op (electric for plant, maintenance building, tank site, and each lift station).	Veolia	Katrina Sansom	Greg Heitzman	Need 2018 Power bills from Katrina. (Same as Question 32)	NO	Not yet	Need to post on ERL
13	V13	Does the Operator provide maintenance and technical support for security system, fire protection, private surveillance and alarm?	Veolia	Greg Heitzman	Greg Heitzman	The contractor will be responsible for operations, maintenance and technical support for security system, fire protection, private surveillance and alarm.	Yes	N/A	Does MCUB want to retain this item?

14	V14	Does the Operator provide grounds maintenance for all District owned property? If no which properties will be excluded?	Veolia	Greg Heltzman	Greg Heltzman	<i>The Contractor will be responsible to provide grounds maintenance for all District owned property.</i>	Yes	N/A	Does MCUB want to retain this item?
15	V15	Define the District's Water Distribution System Flushing Program. Provide a copy of Water Distribution System Flushing Program and map. When was the last flushing?	Veolia	Greg Scott and Tim Blanton	Eric Ratliff	Need summary of District's Flushing Program (Tim Blanton with KY Rural Water may have a summary)	NO	Not yet	Need to post on ERL
16	V16	Is there any District rolling stock, vehicles, equipment (beyond stationary equipment) supplied to the Operator in performing Operation & Maintenance Services? If so, please provide a list of these assets.	Veolia	Katrina Sansom	Greg Heltzman	<i>A vehicle inventory has been posted to the ERL</i>	YES	Not yet	Need to post on ERL
17	V17	Is there any District hand tools, health & safety assets, expendable supplies and spare parts inventory supplied to the Operator in performing Operation & Maintenance Services? If so, please provide a list of these items.	Veolia	Katrina Sansom	Greg Heltzman	<i>The handtools, health and safety assets, supplies and spare parts inventory is not available. Prior to executing a contract, MCUB will conduct an inventory and determine which items will be provided to the Contractor as part of the final negotiation process.</i>	Yes	N/A	Need to conduct inventory before negotiation with Contractor
18	V18	Provide copies of Safety Data Sheets concerning all process chemicals used by the District at the water treatment plant, wastewater treatment plants, distribution system, and collection system.	Veolia	Tom Alley and Sam Fletcher	Eric Ratliff	Need copies of Safety Data Shets from Tom and Sam	NO	Not yet	Need to post on ERL
19	V19	Are operations / process control analysis data documented In a Computerized Operations Management System (HachWIMS, Operator 10, etc.)?	Veolia	Tom Alley and Sam Fletcher	Eric Ratliff	Need description of the operationlbs and process control systems for DW/WW from Tom and Sam	NO	Not yet	Need to post on ERL
20	V20	Is the District currently under an agreed order with the KYDOW and are there current NOV's issued to the District for the water treatment plant, dlstrubtion system, collection system, or wastewater treatment plant. If so please provide a copy of any current NOV or agreed order.	Veolia	Sam Fletcher	Greg Heltzman	<i>The MCSD is under an Agreed Order for wastewater, a copy Is provided in the ERL. MCWD Is not under an Agreed Order fro drinking water. (same as Question 33)</i>	Yes	Not yet	Need to post on ERL
21	V21	Provide a summary of water quality complaints for 2017 and 2018 year to date by: Color, Red Water/Iron Bacteria, Odor, Low Pressura/Loss of Pressure, Low Residual Chlorine Residual Level	Veolia	Katrina Sansom	Eric Ratliff	Need summary from Katrina or Tom	NO	Not yet	Need to post on ERL
22	V22	Please provide a copy of Wholesale Water Agreements between the District and third parties.	Veolia	Katrina Sansom	Greg Heltzman	<i>MCWD has three wholesale water agreements with Kermit, WV; Mountain Water District; and Prestonsburg. The only written agreement Is with Prestonsburg City Utilitles, a copy of the Prestonsburg Operating Agreement Is posted on the ERL.</i>	Yes	Not yet	Need to conform no written agreement with Kermit or Mountain Water.
23	V23	Please provide the date and findings of the last Inspection of the water storage tanks and clearwell.	Veolia	Tom Alley	Eric Ratliff	Need summary of storage tank and clearwell inspection.	NO	Not yet	Need to post on ERL
24	V24	Does the District have a water meter replacement program? If so please provide a breakdown of type of meter reading system and how old meters are.	Veolia	Greg Scott	Eric Ratliff	Need a summary of the meter replacement program from Greg Scott or Tim Blanton.	NO	Not yet	Need to post on ERL
25	V25	Please provide three years of current budgets for the Water District and Wastewater Systems.	Veolia	Katrina Sansom	Greg Heltzman	<i>The 2018 and 2019 budgets are posted on the ERL. The 2017 budget Is not avilable. (same as Question 38)</i>	Yes	Not yet	Need to post on ERL
26	V26	Please provide a current copy of the District's 2 WWTP Permits and the Water Treatment Plant Water Withdrawal permit.	Veolia	Sam Fletcher	Eric Ratliff	Need copy of WWTP permits	NO	Not yet	Need to post on ERL
27	V27	What is the current state assigned Class of the WTP, 2- WWTPs, Distribution System, and Collection System?	Veolia	Tom Alley and Sam Fletcher	Eric Ratliff	Need Class assignment from Tom and Sam	NO	Not yet	Need to post on ERL
28	V28	Please clarify the number of wastewater customers. Also verify number of septic tanks and grinder pumps maintained by the District and would become the responsibility of the operator.	Veolia	Sam Fletcher	Eric Ratliff	Need customer count, # septic tanks, grinder pumps from Greg. (same as Question 35)	NO	Not yet	Need to post on ERL
29	V29	Please clarify the number of water customers and miles of distribution system.	Veolia	Greg Scott	Eric Ratliff	Need customer count and miles from Greg Scott, need to cross check with WRIS and PSC data. may need to report an estimated range.	NO	Not yet	Need to post on ERL

30	V30	Please clarify and define the finance and accounting role of the Operator.	Veolia	Greg Heitzman	Greg Heitzman	<i>The Contractor will be required to manage the day to day accounts payable and accounts receivable and provide monthly financial reporting of income and expenses to the MCUB. MCUB will be responsible for securing annual audits.</i>	Yes	N/A	Does MCUB want to retain this item?
31	V31	Please clarify and define the scope of work to be performed by the operator within the Management and Infrastructure Plan and financial resources available to achieve the 15% water loss objective.	Veolia	Greg Heitzman	Greg Heitzman	<i>The Management and Infrastructure Plan is described in Section 2.2 (page 17) of the RFP. The M&I Plan includes the operating and maintenance requirements to reduce water loss to 15 percent over a 3 year period and does not include the capital investments needed to reduce water loss. The M&S Surcharge approved by the KY PSC will fund the M&I Plan.</i>	Yes	N/A	
32	AW1	Can we get the last two years of energy bills related to the RFP?	Alliance Water	Katrina Sansom	Eric Ratliff	Need 2018 Power bills from Katrina (same as Question 12)	NO	Not yet	Need to post on ERL
33	AW2	Can we get a copy of the wastewater degree issued?	Alliance Water	Sam Fletcher	Eric Ratliff	<i>The MCSD is under an Agreed Order for wastewater, a copy is provided in the ERL. MCWD is not under an Agreed Order for drinking water. (same as Question 20)</i>	Yes	Not yet	Need to post on ERL
34	AW3	Can we get a copy of the last 12 months of monitoring reports for water and wastewater?	Alliance Water	Tom Alley and Sam Fletcher	Eric Ratliff	NEED WWTP MORs The 2018 Monthly Operating Reports for the MCWD and MCSD have been placed in the ERL on the Big Sandy website. (same as Question 10)	NO	Not yet	Tom has provided 2018 Drinking Water MORs; Need 2018 WWTP MORs from Sam
35	AW4	Can we get a fixed number of septic tanks on the systems that may at some time be required to service?	Alliance Water	Sam Fletcher	Eric Ratliff	Need # septic tanks (same as Question 28)	NO	Not yet	Need to post on ERL
36	AW5	Can we get a list of any know pumps or motors with a value of \$1250.00 or more that is currently not working properly?	Alliance Water	Tom Alley and Sam Fletcher	Eric Ratliff	Need list from Tom and Sam if available	NO	Not yet	Need to post on ERL
37	AW6	Can we get the last wastewater bio solids report submitted that had bio solids removed?	Alliance Water	Sam Fletcher	Eric Ratliff	Need Bio-solids Report from Sam	NO	Not yet	Need to post on ERL
38	AW7	Can we get a copy of the last two years budget that was approved?	Alliance Water	Katrina Sansom	Greg Heitzman	<i>The 2018 and 2019 budgets are posted on the ERL. The 2017 budget is not available. (same as Question 25)</i>	Yes	Not yet	Need to post on ERL

Martin County Utility Board

387 East Main Street, Suite 140
Inez, KY41224

Office 606-298-3885

Fax 606-298-4913

Martin County Water District Board Meeting

**February 23, 2019
9:00AM**

Government Center
2nd Floor

AGENDA

- 1. Call meeting to Order**
- 2. Reading and Approval of Minutes**
- 3. Financial Report**
- 4. Review annual budget**
- 5. Greg Scott- Management Report**
- 6. RFP Q & A List**
- 7. Additional business**
- 8. Executive session**
- 8. Adjourn**

MARCH, 2019

MARTIN COUNTY WATER DISTRICT BOARD MEETING

March 16, 2019

9:00 AM

Martin County Government Center
2nd Floor

James Kerr called meeting to order at 9:00 a.m.

In attendance were James Kerr, John Hensley, Earnest Hale, Greg Scott and Katrina Sansom.

Approval of Minutes:

- Motion made by Earnest Hale and seconded by John Hensley to approve minutes from previous Special Board Meeting. **Motion Carried**
- Motion made by John Hensley and seconded by Earnest Hale to approve minutes from previous board meeting. **Motion Carried**

Financial Report:

- See Attachment #1
- Motion to approve finances made by John Hensley and seconded by Earnest Hale. **Motion Carried**

Greg Scott-Management Report:

- See Attachment #2
- Reports to be compiled and sent to PSC with next monthly reporting.

Bell Engineering:

- See Attachment #3
- Copies of report by Bell Engineering from progress meeting for AML project given out.

Discuss debit card to pay RECC:

- Motion made by John Hensley and seconded by Earnest Hale to allow Katrina Sansom to pursue getting a debit card for the MCWD Operations account to pay bills online. Use of debit card does not apply to purchases that will take a purchase order or can be invoiced.

Discuss policy manual/employee manual review:

- Board wants feedback from employees.
- A round table discussion type meeting will be held, to review the manuals. The board requests the presence of at least two board members, Greg Scott, Tom Alley, Elbert Osborne, John Stafford, Marcie Dials, and Katrina Sansom. Meeting will be announced at a later date.

Additional Business:

- Chairman Kerr updated the board on the multiple meetings he had in the past month chasing money. Chairman Kerr presented a grant to the AML committee for the New Rt. 3 project; had a meeting with Hal Roger's staff on a 6.8 million-dollar project for water and a 2.8 million-dollar project for sewer. He said he felt very, very positive after all the meetings, and he commented that he thanked all those involved and that he wanted to thank Chris Harris for the help he has been to our county and water district.

Executive session:


- No need for executive session.

Adjourn:

- Motion to adjourn made by John Hensley and seconded by Earnest Hale.
Motion Carried.



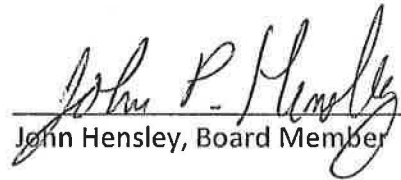
James Kerr, Chairman




Earnest Hale, Treasurer



Jaryd Crum, Secretary



John Hensley, Board Member



Rex Endicott, Board Member

ATTACHMENT #1

Accounting Report
Feb-19

Revenue beginning balance	\$	86,418.92
Operations beginning balance	\$	461.50
Payments applied	\$	200,921.53
Service fees	\$	1,000.00
Tap fees/payments	\$	<u>175.00</u>
Total	\$	288,976.95

Sales tax	\$	1,312.32
DSS (Debit Service Surcharge)	\$	14,005.45
School tax	\$	5,137.60
Check register (bills paid)	\$	<u>232,213.83</u>
Total	\$	252,669.20

	\$	288,976.95
	\$	<u>252,669.20</u>
	\$	36,304.75

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From Feb 1, 2019 to Feb 28, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
108.1b Accumulated De	2/1/19			Beginning Bala			-15,833.3
	2/28/1	Deprecia	GE	To rec'd Depre		64,441.92	
				Current Period		64,441.92	-64,441.9
	2/28/1			Ending Balan			-15,897.7
126 04-135-1 KACO-	2/1/19			Beginning Bala			63.19
	2/28/1			Ending Balan			63.19
126c 51-136-6 KIA - S	2/1/19			Beginning Bala			8,281.56
	2/28/1			Ending Balan			8,281.56
126d 53-694-6 RD - Si	2/1/19			Beginning Bala			2,728.04
	2/28/1			Ending Balan			2,728.04
126e 04-137-8 KACO-	2/1/19			Beginning Bala			4,102.56
	2/15/1	1561	CD	US BANK KY		486.23	
				Current Period		486.23	-486.23
	2/28/1			Ending Balan			3,616.33
126f Regions Trust--Si	2/1/19			Beginning Bala			78,847.63
	2/19/1	DSS XF	GE	Transfer from	10,800.00		
				Current Period	10,800.00		10,800.00
	2/28/1			Ending Balan			89,647.63
127 Debt Surcharge	2/1/19			Beginning Bala			39,669.89
	2/1/19	DSS XF	GE	To record daily	698.31		
	2/2/19	1040	CD	PRESTONSB		10,735.35	
	2/2/19	1041	CD	HOWELL'S R		14,125.00	
	2/2/19	1043	CD	SOLES ELEC		13,500.00	
	2/2/19	DSS XF	GE	To record daily	25.14		
	2/3/19	DSS XF	GE	To record daily	16.76		
	2/4/19	DSS XF	GE	To record daily	332.00		
	2/5/19	DSS XF	GE	To record daily	288.18		
	2/6/19	DSS XF	GE	To record daily	171.73		
	2/7/19	DSS XF	GE	To record daily	584.16		
	2/8/19	DSS XF	GE	To record daily	809.85		
	2/9/19	DSS XF	GE	To record daily	44.85		
	2/10/1	DSS XF	GE	To record daily	12.57		
	2/11/1	DSS XF	GE	To record daily	1,255.00		
	2/12/1	DSS XF	GE	To record daily	980.97		
	2/13/1	DSS XF	GE	To record daily	553.89		
	2/14/1	DSS XF	GE	To record daily	1,268.72		
	2/15/1	DSS XF	GE	To record daily	788.09		
	2/16/1	DSS XF	GE	To record daily	37.02		
	2/17/1	DSS XF	GE	To record daily	15.57		
	2/18/1	DSS XF	GE	To record daily	58.66		
	2/19/1	DSS XF	GE	To record daily	1,353.60		
	2/20/1	DSS XF	GE	To record daily	1,948.78		
	2/21/1	1044	CD	SOLES ELEC		4,042.00	
	2/21/1	1045	CD	BRIAN CUMB		1,085.45	
	2/21/1	DSS XF	GE	To record daily	1,006.30		
	2/22/1	DSS XF	GE	To record daily	577.71		

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Account ID Account Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
	2/23/1	DSS XF	GE	To record daily	29.33		
	2/24/1	DSS XF	GE	To record daily	29.33		
	2/25/1	DSS XF	GE	To record daily	342.95		
	2/26/1	DSS XF	GE	To record daily	284.45		
	2/27/1	DSS XF	GE	To record daily	230.22		
	2/28/1	DSS XF	GE	To record daily	261.31		
	2/28/1	02/28/19	GE	Interest Incom	0.52		
				Current Period	14,005.97	43,487.80	-29,481.8
	2/28/1			Ending Balan			10,188.06
128a 17-492-0 KIA-De	2/1/19			Beginning Bala			924.34
	2/28/1			Ending Balan			924.34
128b 04-138-6 RD- De	2/1/19			Beginning Bala			4,646.08
	2/28/1			Ending Balan			4,646.08
129 56-407-9 Grant F	2/1/19			Beginning Bala			8,245.77
	2/28/1			Ending Balan			8,245.77
129b Grant Fund 2	2/1/19			Beginning Bala			42.85
	2/28/1			Ending Balan			42.85
131.1a Cash on Hand	2/1/19			Beginning Bala			200.00
	2/28/1			Ending Balan			200.00
131.1b Cash on Hand	2/1/19			Beginning Bala			200.00
	2/28/1			Ending Balan			200.00
131.1c Cash on Hand	2/1/19			Beginning Bala			300.00
	2/28/1			Ending Balan			300.00
131.1d Cash on Hand	2/1/19			Beginning Bala			200.00
	2/28/1			Ending Balan			200.00
131.2a 51-757-7 Sec A	2/1/19			Beginning Bala			86,418.92
	2/1/19	DSS XF	GE	To record daily		698.31	
	2/1/19	Deposits	GE	Recd deposit-a	7,388.28		
	2/2/19	DSS XF	GE	To record daily		25.14	
	2/3/19	DSS XF	GE	To record daily		16.76	
	2/4/19	DSS XF	GE	To record daily		332.00	
	2/4/19	Deposits	GE	Recd deposit-a	5,080.60		
	2/5/19	DSS XF	GE	To record daily		288.18	
	2/5/19	Deposits	GE	Recd deposit-a	3,679.94		
	2/6/19	XFER	GE	XFER to Oper		20,000.00	
	2/6/19	Deposits	GE	Recd deposit-a	1,733.19		

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	2/6/19	DSS XF	GE	To record daily		171.73	
	2/7/19	DSS XF	GE	To record daily		584.16	
	2/7/19	Deposits	GE	Recd deposit-a	5,371.69		
	2/8/19	XFER	GE	XFER to Oper		20,000.00	
	2/8/19	Deposits	GE	Recd deposit-a	8,023.20		
	2/8/19	DSS XF	GE	To record daily		809.85	
	2/9/19	DSS XF	GE	To record daily		44.85	
	2/10/1	DSS XF	GE	To record daily		12.57	
	2/11/1	Deposits	GE	Recd deposit-a	13,994.65		
	2/11/1	DSS XF	GE	To record daily		1,255.00	
	2/12/1	DSS XF	GE	To record daily		980.97	
	2/12/1	Deposits	GE	Recd deposit-a	10,692.75		
	2/13/1	Deposits	GE	Recd deposit-a	5,235.40		
	2/13/1	DSS XF	GE	To record daily		553.89	
	2/14/1	Xfer to P	GE	Transfer from		40,827.93	
	2/14/1	Deposits	GE	Recd deposit-a	16,203.66		
	2/14/1	DSS XF	GE	To record daily		1,268.72	
	2/15/1	XFER to	GE	Transfer from		10,000.00	
	2/15/1	Deposits	GE	Recd deposit-a	8,020.56		
	2/15/1	DSS XF	GE	To record daily		788.09	
	2/16/1	DSS XF	GE	To record daily		37.02	
	2/17/1	DSS XF	GE	To record daily		15.57	
	2/18/1	DSS XF	GE	To record daily		58.66	
	2/19/1	DSS XF	GE	Transfer to Re		10,800.00	
	2/19/1	Deposits	GE	Recd deposit-a	15,877.48		
	2/19/1	DSS XF	GE	To record daily		1,353.60	
	2/20/1	Xfer to O	GE	Transfer from		5,800.00	
	2/20/1	Xfer to O	GE	Transfer from		1,900.00	
	2/20/1	Deposits	GE	Recd deposit-a	23,166.17		
	2/20/1	DSS XF	GE	To record daily		1,948.78	
	2/21/1	Deposits	GE	Recd deposit-a	18,353.04		
	2/21/1	DSS XF	GE	To record daily		1,006.30	
	2/22/1	Deposits	GE	Recd deposit-a	9,307.21		
	2/22/1	DSS XF	GE	To record daily		577.71	
	2/23/1	DSS XF	GE	To record daily		29.33	
	2/24/1	DSS XF	GE	To record daily		29.33	
	2/25/1	XFER to	GE	Transfer from		65,000.00	
	2/25/1	DSS XF	GE	To record daily		342.95	
	2/25/1	Deposits	GE	Recd deposit-a	3,516.63		
	2/26/1	DSS XF	GE	To record daily		284.45	
	2/26/1	Deposits	GE	Recd deposit-a	3,437.81		
	2/27/1	Xfer Pay	GE	Transfer from		37,587.65	
	2/27/1	DSS XF	GE	To record daily		230.22	
	2/27/1	Deposits	GE	Recd deposit-a	2,667.01		
	2/28/1	Xfer Pay	GE	Transfer from		892.21	
	2/28/1	DSS XF	GE	To record daily		261.31	
				Current Period	161,749.27	226,813.24	-65,063.9
	2/28/1			Ending Balan			21,354.95
131.2b	2/1/19			Beginning Bala			26,474.01
60-094-6 Revenu	2/1/19	CC REC	GE		3,095.87		
	2/2/19	CC REC	GE		628.46		
	2/3/19	CC REC	GE		383.40		
	2/4/19	CC REC	GE		1,475.93		
	2/5/19	CC REC	GE		923.53		
	2/6/19	CC REC	GE		554.48		
	2/7/19	CC REC	GE		1,472.04		
	2/8/19	CC REC	GE		1,597.30		
	2/9/19	CC REC	GE		554.81		
	2/10/1	CC REC	GE		195.61		
	2/11/1	CC REC	GE		1,654.92		
	2/12/1	CC REC	GE		1,182.09		

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	2/13/1	CC REC	GE	Nexbill Pay	1,969.76		
	2/14/1	CC REC	GE	Nexbill Pay	1,080.48		
	2/15/1	CC REC	GE	Nexbill Pay	2,434.93		
	2/16/1	CC REC	GE	Nexbill Pay	401.66		
	2/17/1	CC REC	GE	Nexbill Pay	192.50		
	2/18/1	CC REC	GE	Nexbill Pay	817.04		
	2/19/1	CC REC	GE	Nexbill Pay	2,234.76		
	2/20/1	CC REC	GE	Nexbill Pay	3,651.71		
	2/21/1	CC REC	GE	Nexbill Pay	1,813.52		
	2/22/1	CC REC	GE	Nexbill Pay	2,142.96		
	2/23/1	CC REC	GE	Nexbill Pay	467.94		
	2/24/1	CC REC	GE	Nexbill Pay	346.74		
	2/25/1	CC REC	GE	NEXBILL PAY	1,783.78		
	2/26/1	CC REC	GE	NEXBILL PAY	1,026.85		
	2/27/1	CC REC	GE	NEXBILL PAY	2,127.43		
	2/28/1	CC REC	GE	NEXBILL PAY	2,288.21		
				Current Period	38,498.71		38,498.71
	2/28/1			Ending Balan			64,972.72
131.3b	2/1/19			Beginning Bala			461.50
04-134-3 Operati	2/1/19	14182	CD	ALLENS WHO		288.00	
	2/1/19	14260	CD	APPALACHIA		264.89	
	2/1/19	14261	CD	SUDDENLINK		252.33	
	2/1/19	13520	CD	HINKLE BLAC		350.00	
	2/1/19	14265	CD	LINDA F. SUM		3,500.00	
	2/1/19	14266	CD	FAST CHANG		398.88	
	2/1/19	14269	CD	WARREN PU		610.48	
	2/1/19	14273	CD	WARFIELD S		76.08	
	2/1/19	14276	CD	EVANS HARD		2,213.79	
	2/4/19	14198	CD	HOWELL'S R		8,400.00	
	2/4/19	14201	CD	HOLBROOK I		8,936.34	
	2/4/19	335755	CR	LOGAN CORP	19,967.63		
	2/4/19	14202	CD	MARTIN COU		730.26	
	2/5/19	14206	CD	CHARLIE MO		725.00	
	2/5/19	14205	CD	CHARLIE MO		1,400.00	
	2/5/19	14209	CD	US POSTAL S		275.00	
	2/5/19	14207	CD	US POSTAL S		993.44	
	2/6/19	14181V	CD	ADVANCED A	53.96		
	2/6/19	XFER	GE	XFER from Re	20,000.00		
	2/6/19		CD	ADVANCED A		53.96	
	2/6/19	14210	CD	ADVANCED A		102.11	
	2/6/19	14211	CD	ADVANCED A		47.96	
	2/7/19	14212	CD	WILDCAT AU		984.00	
	2/7/19	14213	CD	HOLBROOK I		202.65	
	2/8/19	14216	CD	EVANS HARD		928.47	
	2/8/19	XFER	GE	XFER from Re	20,000.00		
	2/11/1	14218	CD	VERMEER HE		433.31	
	2/11/1	14219	CD	John Kirk Exca		200.00	
	2/11/1	14220	CD	THE C. I. THO		6,125.80	
	2/11/1	14221	CD	KY UNDERGR		57.00	
	2/11/1	14222	CD	PAUL DELON		60.00	
	2/13/1	14223	CD	WILDCAT AU		169.00	
	2/15/1	14225	CD	PRESTONSB		567.20	
	2/15/1	XFER to	GE	Transfer from	10,000.00		
	2/15/1	14226	CD	PAUL DELON		60.00	
	2/15/1	14227	CD	HOLBROOK I		174.80	
	2/15/1	14224	CD	KLC INSURAN		5,689.60	
	2/19/1	14183	CD	ALLENS WHO		188.30	
	2/19/1	14184	CD	THE ELITE AG		3,239.00	
	2/20/1		CD	KENTUCKY D		5,712.37	
	2/20/1	Xfer to O	GE	Transfer from	5,800.00		
	2/20/1	Xfer to O	GE	Transfer from	1,900.00		

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From Feb 1, 2019 to Feb 28, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
	2/20/1		CD	KENTUCKY S		1,819.14	
	2/20/1	14268	CD	US POSTAL S		235.00	
	2/21/1	14185	CD	Hutch Chrysler		377.50	
	2/21/1	14186	CD	JIM WILLIAMS		196.53	
	2/21/1	14187	CD	VERMEER HE		59.12	
	2/22/1	14214	CD	AMERICAN W		112.08	
	2/25/1	XFER to	GE	Transfer from	65,000.00		
	2/25/1	14188	CD	THE C. I. THO		11,552.32	
	2/25/1	14189	CD	ZIP ZONE, IN		4,133.05	
	2/25/1	14228	CD	ADVANCED A		51.75	
	2/25/1	14229	CD	BLUEWATER		2,500.00	
	2/25/1	14230	CD	CONSOLIDAT		81.50	
	2/25/1	14231	CD	HINKLE BLAC		175.00	
	2/25/1	14232	CD	SERVICE PU		679.88	
	2/25/1	14233	CD	KERMIT WES		32.98	
	2/25/1	14234	CD	LEXINGTON H		385.48	
	2/25/1	14235	CD	APPALACHIA		854.75	
	2/25/1	14236	CD	MOUNTAIN CI		123.23	
	2/25/1	14237	CD	BRIAN CUMB		1,462.50	
	2/25/1	020119-	CD	AMERICAN EL		146.97	
	2/25/1	020119-	CD	AMERICAN EL		12.65	
	2/25/1	020119-	CD	AMERICAN EL		28.15	
	2/25/1	020119-	CD	AMERICAN EL		28.47	
	2/25/1	020119-	CD	AMERICAN EL		1,287.16	
	2/25/1	020119-	CD	AMERICAN EL		23.57	
	2/25/1	020119-	CD	AMERICAN EL		29.02	
	2/25/1	020119-	CD	AMERICAN EL		251.84	
	2/25/1	020119-	CD	AMERICAN EL		3,510.25	
	2/25/1	020119-	CD	AMERICAN EL		601.36	
	2/25/1	020119-	CD	AMERICAN EL		19.16	
	2/25/1	020119-	CD	AMERICAN EL		169.70	
	2/25/1	020119-	CD	AMERICAN EL		338.50	
	2/25/1	020119-	CD	AMERICAN EL		77.02	
	2/25/1	020119-	CD	AMERICAN EL		216.93	
	2/25/1	020119-	CD	AMERICAN EL		221.14	
	2/25/1	020119-	CD	AMERICAN EL		1,096.63	
	2/25/1	020119-	CD	AMERICAN EL		75.10	
	2/25/1	020119-	CD	AMERICAN EL		28.57	
	2/25/1	020119-	CD	AMERICAN EL		27.58	
	2/25/1	020119-	CD	AMERICAN EL		254.80	
	2/25/1	020119-	CD	KENTUCKY P		28.92	
	2/25/1	020119-	CD	AMERICAN EL		28.57	
	2/25/1	020119-	CD	KENTUCKY P		10,603.19	
	2/25/1	020119-	CD	AMERICAN EL		194.25	
	2/26/1	14238	CD	JIMMY FITCH		500.00	
	2/26/1	14239	CD	Ballard Moore		20.00	
	2/26/1	14240	CD	Tim's Transmis		1,249.90	
	2/26/1	14241	CD	USA BLUE BO		2,456.89	
	2/26/1	14242	CD	FAST CHANG		159.95	
	2/26/1	14243	CD	R & J BUILDIN		386.67	
	2/26/1	14244	CD	BIG SANDY R		38.95	
	2/26/1	14245	CD	BIG SANDY R		41.03	
	2/26/1	14246	CD	BIG SANDY R		38.95	
	2/26/1	14247	CD	BIG SANDY R		39.28	
	2/26/1	14248	CD	BIG SANDY R		238.92	
	2/26/1	14249	CD	BIG SANDY R		411.42	
	2/26/1	14250	CD	BIG SANDY R		268.41	
	2/26/1	14251	CD	BIG SANDY R		2,389.64	
	2/26/1	14252	CD	BIG SANDY R		112.83	
	2/28/1	14253	CD	SOLES ELEC		1,446.00	
	2/28/1	14254	CD	THE CHAPMA		1,057.00	
	2/28/1	14255	CD	WILDCAT AU		60.00	
	2/28/1	14256	CD	TECH 2000, I		504.39	

MARTIN COUNTY WATER DISTRICT
General Ledger
For the Period From Feb 1, 2019 to Feb 28, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Descr	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
				Current Period	142,721.59	109,961.56	32,760.03
	2/28/1			Ending Balan			33,221.53
131.4b	2/1/19			Beginning Bala			23,133.76
76-994-0 Payroll	2/4/19		CD	FEDERAL TA		6,905.31	
	2/7/19		CD	KENTUCKY S		12,211.48	
	2/14/1	Xfer to P	GE	Transfer from	40,827.93		
	2/15/1	9184	PR	EARL T. ALLE		1,999.61	
	2/15/1	9186	PR	KATHY L. CA		823.89	
	2/15/1	9187	PR	MARCELLA A.		948.50	
	2/15/1	9189	PR	JOHNATHAN		1,669.14	
	2/15/1	9190	PR	TROY R. HOR		1,425.38	
	2/15/1	9192	PR	RAYMOND F.		723.85	
	2/15/1	9194	PR	STEVEN M. J		1,362.97	
	2/15/1	9195	PR	CAMERON JU		1,385.26	
	2/15/1	9196	PR	JAMES L. MC		698.03	
	2/15/1	9198	PR	BRANDI D. M		1,033.50	
	2/15/1	9199	PR	DEBORAH L.		449.72	
	2/15/1	9200	PR	ELBERT OSB		741.72	
	2/15/1	9201	PR	BILLY L. PATR		1,467.53	
	2/15/1	9202	PR	KATRINA L. S		1,114.01	
	2/15/1	9204	PR	MICHAEL SAR		1,349.47	
	2/15/1	9206	PR	CHARLES G.		329.21	
	2/15/1	9207	PR	JUSTIN R. SC		1,750.89	
	2/15/1	9209	PR	RYAN L. SMIT		2,078.67	
	2/15/1	9211	PR	JOHN L. STAF		2,635.34	
	2/15/1	9213	CD	OHIO CHILD S		726.91	
	2/15/1		CD	KENTUCKY S		2,967.65	
	2/19/1		CD	FEDERAL TA		7,672.07	
	2/21/1	9214	CD	COLONIAL LI		574.98	
	2/27/1	Xfer Pay	GE	Transfer from	37,587.65		
	2/28/1	9215	PR	EARL T. ALLE		1,557.99	
	2/28/1	9217	PR	KATHY L. CA		823.89	
	2/28/1	9218	PR	MARCELLA A.		773.60	
	2/28/1	9220	PR	LARRY E. GA		766.39	
	2/28/1	9221	PR	JOHNATHAN		1,714.03	
	2/28/1	9222	PR	TROY R. HOR		1,189.78	
	2/28/1	9224	PR	RAYMOND F.		396.66	
	2/28/1	9226	PR	STEVEN M. J		1,373.50	
	2/28/1	9227	PR	CAMERON JU		1,493.75	
	2/28/1	9231	PR	BRANDI D. M		667.02	
	2/28/1	9232	PR	DEBORAH L.		390.24	
	2/28/1	9233	PR	ELBERT OSB		630.05	
	2/28/1	9234	PR	BILLY L. PATR		1,375.53	
	2/28/1	9235	PR	KATRINA L. S		793.79	
	2/28/1	9237	PR	MICHAEL SAR		1,642.09	
	2/28/1	9239	PR	CHARLES G.		329.21	
	2/28/1	9240	PR	JUSTIN R. SC		1,414.57	
	2/28/1	9242	PR	RYAN L. SMIT		1,572.97	
	2/28/1	9244	PR	JOHN L. STAF		2,099.86	
	2/28/1	9246	PR	JAMES L. MC		595.05	
	2/28/1	9248	PR	MICHAEL SAR		568.78	
	2/28/1	9250	CD	OHIO CHILD S		693.04	
	2/28/1	9251	PR	RAYMOND F.		425.32	
	2/28/1	Xfer Pay	GE	Transfer from	892.21		
				Current Period	79,307.79	78,332.20	975.59
	2/28/1			Ending Balan			24,109.35
132a	2/1/19			Beginning Bala			23,331.91
18-445-4 Sec A	2/28/1			Ending Balan			23,331.91

Martin County Water District

387 East Main St., Suite 140
Inez, KY 41224
(606) 298-3885

All Books

Payments Applied Between: 2/1/2019 And 2/28/2019

UnFiled

Category	Description	Amount Paid
01	Sales Tax	\$1,312.32
Adjustment	check processing fee charge	\$1.75
Bal. Forward	Previous 1-00123	\$299.29
C1	Comm.. W/Tax Water	\$7,211.63
C1E	Res. N/T Water	\$884.38
C2	1" Meter Water	\$2,310.11
C2E	1" Meter N/T Water	\$537.42
C3	1 1/2" Com. Water	\$100.70
C3E	1 1/2" Com. N/T Wate	\$697.39
C4	2" Commercial Water	\$6,592.74
C4E	2" Com. N/T Water	\$4,479.99
C5	3" Commercial Water	\$1,186.86
C6	4" Commercial Water	\$4,526.18
DSS	Debt Svc. Surcharge	\$14,005.45
Late Charge	Late Charge	\$5,824.45
Meter Pull Fee	Meter pull fee	\$40.00
Meter Pull Non-Pay S	Meter pull non-pay	\$1,191.04
Meter Pull Non-Pay	Meter set back	\$407.20
Meter Set Fee	Meter set fee	\$154.09
NSF Check Fee	RCF #152	\$48.16
R1	Res. N/Tax Water	\$143,972.78
SC	School Tax	\$5,137.60
	Total Payments:	\$200,921.53

MARTIN COUNTY WATER DISTRICT
Check Register
For the Period From Feb 1, 2019 to Feb 28, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
14182	2/1/19	ALLENS WHOL	131.3b	288.00
14260	2/1/19	APPALACHIAN	131.3b	264.89
14261	2/1/19	SUDDENLINK	131.3b	252.33
13520	2/1/19	HINKLE BLACK	131.3b	350.00
14265	2/1/19	LINDA F. SUMP	131.3b	3,500.00
14266	2/1/19	FAST CHANGE	131.3b	398.88
14269	2/1/19	WARREN PUM	131.3b	610.48
14273	2/1/19	WARFIELD SH	131.3b	76.08
14276	2/1/19	EVANS HARDW	131.3b	2,213.79
14277	2/1/19	VOID	131.3b	
14278	2/1/19	VOID	131.3b	
14279	2/1/19	VOID	131.3b	
1040	2/2/19	PRESTONSBU	127	10,735.35
1042	2/2/19	VOID	127	
1041	2/2/19	HOWELL'S REC	127	14,125.00
1043	2/2/19	SOLES ELECTR	127	13,500.00
	2/4/19	FEDERAL TAX	131.4b	6,905.31
14198	2/4/19	HOWELL'S REC	131.3b	8,400.00
14201	2/4/19	HOLBROOK IM	131.3b	8,936.34
14202	2/4/19	MARTIN COUN	131.3b	730.26
14206	2/5/19	CHARLIE MOO	131.3b	725.00
14205	2/5/19	CHARLIE MOO	131.3b	1,400.00
14209	2/5/19	US POSTAL SE	131.3b	275.00
14207	2/5/19	US POSTAL SE	131.3b	993.44
14181V	2/6/19	ADVANCED AU	131.3b	-53.96
	2/6/19	ADVANCED AU	131.3b	53.96
	2/6/19	CHARLIE MOO	131.3b	
14211	2/6/19	ADVANCED AU	131.3b	47.96
14210	2/6/19	ADVANCED AU	131.3b	102.11
	2/7/19	KENTUCKY ST	131.4b	12,211.48
14212	2/7/19	WILDCAT AUT	131.3b	984.00
14213	2/7/19	HOLBROOK IM	131.3b	202.65

MARTIN COUNTY WATER DISTRICT
Check Register
For the Period From Feb 1, 2019 to Feb 28, 2019

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Check #	Date	Payee	Cash Accou	Amount
14216	2/8/19	EVANS HARDW	131.3b	928.47
14217	2/8/19	VOID	131.3b	
14218	2/11/1	VERMEER HEA	131.3b	433.31
14219	2/11/1	John Kirk Excav	131.3b	200.00
14220	2/11/1	THE C. I. THOR	131.3b	6,125.80
14221	2/11/1	KY UNDERGRO	131.3b	57.00
14222	2/11/1	PAUL DELONG	131.3b	60.00
14223	2/13/1	WILDCAT AUT	131.3b	169.00
9184	2/15/1	EARL T. ALLEY	131.4b	1,999.61
9185	2/15/1		131.4b	
9186	2/15/1	KATHY L. CART	131.4b	823.89
9187	2/15/1	MARCELLA A.	131.4b	948.50
9188	2/15/1		131.4b	
9189	2/15/1	JOHNATHAN K.	131.4b	1,669.14
9190	2/15/1	TROY R. HORN	131.4b	1,425.38
9191	2/15/1		131.4b	
9192	2/15/1	RAYMOND F. J	131.4b	723.85
9193	2/15/1		131.4b	
9194	2/15/1	STEVEN M. JU	131.4b	1,362.97
9195	2/15/1	CAMERON JUS	131.4b	1,385.26
9196	2/15/1	JAMES L. MCC	131.4b	698.03
9197	2/15/1		131.4b	
9198	2/15/1	BRANDI D. MO	131.4b	1,033.50
9199	2/15/1	DEBORAH L. O	131.4b	449.72
9200	2/15/1	ELBERT OSBO	131.4b	741.72
9201	2/15/1	BILLY L. PATRI	131.4b	1,467.53
9202	2/15/1	KATRINA L. SA	131.4b	1,114.01
9203	2/15/1		131.4b	
9204	2/15/1	MICHAEL SART	131.4b	1,349.47
9205	2/15/1		131.4b	
9206	2/15/1	CHARLES G. S	131.4b	329.21
9207	2/15/1	JUSTIN R. SCO	131.4b	1,750.89

MARTIN COUNTY WATER DISTRICT
Check Register
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Check #	Date	Payee	Cash Accou	Amount
9208	2/15/1		131.4b	
9209	2/15/1	RYAN L. SMITH	131.4b	2,078.67
9210	2/15/1		131.4b	
9211	2/15/1	JOHN L. STAFF	131.4b	2,635.34
9212	2/15/1		131.4b	
9213	2/15/1	OHIO CHILD SU	131.4b	726.91
	2/15/1	KENTUCKY ST	131.4b	2,967.65
14225	2/15/1	PRESTONSBU	131.3b	567.20
1561	2/15/1	US BANK KY P	126e	486.23
14226	2/15/1	PAUL DELONG	131.3b	60.00
14227	2/15/1	HOLBROOK IM	131.3b	174.80
14224	2/15/1	KLC INSURANC	131.3b	5,689.60
	2/19/1	FEDERAL TAX	131.4b	7,672.07
14183	2/19/1	ALLENS WHOL	131.3b	188.30
14184	2/19/1	THE ELITE AGE	131.3b	3,239.00
	2/20/1	KENTUCKY DE	131.3b	5,712.37
	2/20/1	KENTUCKY ST	131.3b	1,819.14
14268	2/20/1	US POSTAL SE	131.3b	235.00
1044	2/21/1	SOLES ELECTR	127	4,042.00
1045	2/21/1	BRIAN CUMBO,	127	1,085.45
14185	2/21/1	Hutch Chrysler-	131.3b	377.50
9214	2/21/1	COLONIAL LIFE	131.4b	574.98
14186	2/21/1	JIM WILLIAMSO	131.3b	196.53
14187	2/21/1	VERMEER HEA	131.3b	59.12
14214	2/22/1	AMERICAN WE	131.3b	112.08
14188	2/25/1	THE C. I. THOR	131.3b	11,552.32
14189	2/25/1	ZIP ZONE, INC	131.3b	4,133.05
14190	2/25/1	VOID	131.3b	
14191	2/25/1	VOID	131.3b	
14192	2/25/1	VOID	131.3b	
14193	2/25/1	VOID	131.3b	
14194	2/25/1	VOID	131.3b	

MARTIN COUNTY WATER DISTRICT
Check Register
For the Period From Feb 1, 2019 to Feb 28, 2019

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Check #	Date	Payee	Cash Accou	Amount
14195	2/25/1	VOID	131.3b	
14196	2/25/1	VOID	131.3b	
14197	2/25/1	VOID	131.3b	
14228	2/25/1	ADVANCED AU	131.3b	51.75
14229	2/25/1	BLUEWATER K	131.3b	2,500.00
14230	2/25/1	CONSOLIDATE	131.3b	81.50
14231	2/25/1	HINKLE BLACK	131.3b	175.00
14232	2/25/1	SERVICE PUMP	131.3b	679.88
14233	2/25/1	KERMIT WEST	131.3b	32.98
14234	2/25/1	LEXINGTON HE	131.3b	385.48
14235	2/25/1	APPALACHIAN	131.3b	854.75
14236	2/25/1	MOUNTAIN CITI	131.3b	123.23
14237	2/25/1	BRIAN CUMBO,	131.3b	1,462.50
020119-1	2/25/1	AMERICAN ELE	131.3b	146.97
020119-2	2/25/1	AMERICAN ELE	131.3b	12.65
020119-3	2/25/1	AMERICAN ELE	131.3b	28.15
020119-4	2/25/1	AMERICAN ELE	131.3b	
020119-5	2/25/1	AMERICAN ELE	131.3b	28.47
020119-7	2/25/1	AMERICAN ELE	131.3b	1,287.16
020119-8	2/25/1	AMERICAN ELE	131.3b	23.57
020119-9	2/25/1	AMERICAN ELE	131.3b	29.02
020119-4	2/25/1	AMERICAN ELE	131.3b	251.84
020119-6	2/25/1	AMERICAN ELE	131.3b	3,510.25
020119-11	2/25/1	AMERICAN ELE	131.3b	601.36
020119-12	2/25/1	AMERICAN ELE	131.3b	19.16
020119-13	2/25/1	AMERICAN ELE	131.3b	169.70
020119-14	2/25/1	AMERICAN ELE	131.3b	338.50
020119-15	2/25/1	AMERICAN ELE	131.3b	77.02
020119-16	2/25/1	AMERICAN ELE	131.3b	216.93
020119-17	2/25/1	AMERICAN ELE	131.3b	221.14
020119-18	2/25/1	AMERICAN ELE	131.3b	1,096.63
020119-19	2/25/1	AMERICAN ELE	131.3b	75.10

MARTIN COUNTY WATER DISTRICT
Check Register
For the Period From Feb 1, 2019 to Feb 28, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
020119-20	2/25/1	AMERICAN ELE	131.3b	28.57
020119-21	2/25/1	AMERICAN ELE	131.3b	27.58
020119-22	2/25/1	AMERICAN ELE	131.3b	254.80
020119-23	2/25/1	KENTUCKY PO	131.3b	28.92
020119-24	2/25/1	AMERICAN ELE	131.3b	28.57
020119-25	2/25/1	KENTUCKY PO	131.3b	10,603.19
020119-26	2/25/1	AMERICAN ELE	131.3b	194.25
14238	2/26/1	JIMMY FITCH	131.3b	500.00
14239	2/26/1	Ballard Moore	131.3b	20.00
14240	2/26/1	Tim's Transmissi	131.3b	1,249.90
14241	2/26/1	USA BLUE BOO	131.3b	2,456.89
14242	2/26/1	FAST CHANGE	131.3b	159.95
14243	2/26/1	R & J BUILDING	131.3b	386.67
14244	2/26/1	BIG SANDY RU	131.3b	38.95
14245	2/26/1	BIG SANDY RU	131.3b	41.03
14246	2/26/1	BIG SANDY RU	131.3b	38.95
14247	2/26/1	BIG SANDY RU	131.3b	39.28
14248	2/26/1	BIG SANDY RU	131.3b	238.92
14249	2/26/1	BIG SANDY RU	131.3b	411.42
14250	2/26/1	BIG SANDY RU	131.3b	268.41
14251	2/26/1	BIG SANDY RU	131.3b	2,389.64
14252	2/26/1	BIG SANDY RU	131.3b	112.83
9215	2/28/1	EARL T. ALLEY	131.4b	1,557.99
9216	2/28/1		131.4b	
9217	2/28/1	KATHY L. CART	131.4b	823.89
9218	2/28/1	MARCELLA A.	131.4b	773.60
9219	2/28/1		131.4b	
9220	2/28/1	LARRY E. GAR	131.4b	766.39
9221	2/28/1	JOHNATHAN K.	131.4b	1,714.03
9222	2/28/1	TROY R. HORN	131.4b	1,189.78
9223	2/28/1		131.4b	
9224	2/28/1	RAYMOND F. J	131.4b	396.66

MARTIN COUNTY WATER DISTRICT
Check Register
For the Period From Feb 1, 2019 to Feb 28, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
9225	2/28/1		131.4b	
9226	2/28/1	STEVEN M. JU	131.4b	1,373.50
9227	2/28/1	CAMERON JUS	131.4b	1,493.75
9228	2/28/1		131.4b	
9231	2/28/1	BRANDI D. MO	131.4b	667.02
9232	2/28/1	DEBORAH L. O	131.4b	390.24
9233	2/28/1	ELBERT OSBO	131.4b	630.05
9234	2/28/1	BILLY L. PATRI	131.4b	1,375.53
9235	2/28/1	KATRINA L. SA	131.4b	793.79
9236	2/28/1		131.4b	
9237	2/28/1	MICHAEL SART	131.4b	1,642.09
9238	2/28/1		131.4b	
9239	2/28/1	CHARLES G. S	131.4b	329.21
9240	2/28/1	JUSTIN R. SCO	131.4b	1,414.57
9241	2/28/1		131.4b	
9242	2/28/1	RYAN L. SMITH	131.4b	1,572.97
9243	2/28/1		131.4b	
9244	2/28/1	JOHN L. STAFF	131.4b	2,099.86
9245	2/28/1		131.4b	
9247	2/28/1		131.4b	
9246	2/28/1	JAMES L. MCC	131.4b	595.05
9249	2/28/1		131.4b	
9248	2/28/1	MICHAEL SART	131.4b	568.78
9250	2/28/1	OHIO CHILD SU	131.4b	693.04
9251	2/28/1	RAYMOND F. J	131.4b	425.32
14253	2/28/1	SOLES ELECTR	131.3b	1,446.00
14254	2/28/1	THE CHAPMAN	131.3b	1,057.00
14255	2/28/1	WILDCAT AUT	131.3b	60.00
14256	2/28/1	TECH 2000, INC	131.3b	504.39
Total				<u>232,213.83</u>

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

All Books

Date Range 2/1/2019 Through 2/28/2019

<u>Date</u>	<u>Usage</u>	<u>Category</u>	<u>Billed Amount</u>
2/20/2019	12490000		
		01	\$1,357.34
		C1	\$7,649.48
		C1E	\$759.13
		C2	\$2,562.75
		C2E	\$596.01
		C3	\$100.70
		C3E	\$403.26
		C4	\$6,592.74
		C4E	\$4,664.92
		C5	\$1,186.86
		C6	\$4,526.18
		DSS	\$14,266.95
		EX	\$0.00
		Late Charge	\$6,108.06
		Meter Pull Non-Pay Service Fee	\$3,720.00
		Meter Pull Non-Pay Re-set Fee	\$1,000.00
		Meter Set Fee	\$240.00
		R1	\$146,662.44
		SC	\$5,272.42
		2/20/2019 Total Billed:	\$207,669.24

MARTIN COUNTY WATER DISTRICT**Aged Payables
As of Feb 28, 2019**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Summary Format.

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 d	Amount
02 ANTHEM ANTHEM BS/BC	6,239.99				6,239.99
02 ELITEAGENCYI THE ELITE AGENC 1-859-264-9400	3,239.00				3,239.00
04 PAINTSVILLEU PAINTSVILLE UTIL	155.39				155.39
05 APPALACHIAN APPALACHIAN ST	1,235.75	933.50	1,250.75	11,676.75	15,096.75
06 BLUEWATERKE BLUEWATER KEN	3,350.00				3,350.00
06 BUSINESSRADI BUSINESS RADIO				600.00	600.00
09 ALLPUMPSSAL ALL PUMPS SALE				29,722.36	29,722.36
09 CITHORNBURG THE C. I. THORNB	14.70	641.00		157,654.1	158,309.8
09 EVANSHARDW EVANS HARDWAR				82,568.05	82,568.05
10 ARAMARK ARAMARK				5,224.71	5,224.71
10 ASHLANDOFFI ASHLAND OFFICE	410.28	378.92		684.00	1,473.20
10 BANKSMILLER BANKS MILLER SU				378.50	378.50
10 CHAPMANPRIN	295.00				295.00

MARTIN COUNTY WATER DISTRICT

Aged Payables
As of Feb 28, 2019

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Summary Format.

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 d	Amount
THE CHAPMAN PR					
10 CONSOLIDATE CONSOLIDATED P	125.00				125.00
FLUTY LICK BR					
10 CUMBO,BRIAN BRIAN CUMBO, AT	1,907.24		1,287.50	52,499.62	55,694.36
10 DAVIS,PAUL PAUL DAVIS				75.00	75.00
10 DELONG,PAUL PAUL DELONG	60.00		55.00	360.00	475.00
10 ENDICOTTTRAI ENDICOTT TRAINI				420.00	420.00
10 FASTCHANGE FAST CHANGE				489.45	489.45
606-298-0764					
10 HINKLEBLACKT HINKLE BLACKTO	551.25	175.00			726.25
10 HINKLEBLACKT HINKLE BLACKTO				3,797.50	3,797.50
10 HOWELLSHVA HOWELLS HVAC				2,251.39	2,251.39
10 KERMITWESTE KERMIT WESTER	595.85				595.85
10 KYRURALWATE KENTUCKY RURA			2,100.00	1,850.00	3,950.00
10 KYUNDERGRO KY UNDERGROUN	54.00	36.00	54.00	588.00	732.00

MARTIN COUNTY WATER DISTRICT
Aged Payables
As of Feb 28, 2019

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Summary Format.

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 d	Amount
10 LINDAFSUMPT LINDA F. SUMPTE	5,250.00	3,500.00	3,500.00	168,000.0	180,250.0
10 LOGIC1ENIGNE LOGIC 1 ENGINEE				124.00	124.00
10 MOORE,CHARL CHARLIE MOORE				935.62	935.62
10 MOUNTAINCITI MOUNTAIN CITIZE	70.25				70.25
10 NORFOLKSOUT RAILROAD MANAG				569.54	569.54
10 NSRAILWAYCO NORFOLK SOUTH	25.00				25.00
10 PRESTONSBUR PRESTONSBURG		11,000.00	14,138.75	54,325.15	79,463.90
10 SERVICEPUMP SERVICE PUMP &			2,631.55	15,956.93	18,588.48
10 SOLESELECTRI SOLES ELECTRIC			15,800.00	2,644.00	18,444.00
10 STATE ELECTR STATE ELECTRIC	202.99				202.99
10 TECH2000INC TECH 2000, INC.	1,609.99			2,388.50	3,998.49
10 UNIVERSALLIC UNIVERSAL LICEN				471.38	471.38

MARTIN COUNTY WATER DISTRICT

**Aged Payables
As of Feb 28, 2019**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Summary Format.

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 d	Amount
10 WALKERCOMM WALKER COMMU	267.00				267.00
10 XYLEM XYLEM DEWATERI			31,319.10	57,156.15	88,475.25
10 ZIPZONE(FAST ZIP ZONE, INC	3,699.17	1,577.26	12,108.48	240,360.0	257,744.9
JUDE,RAYMOND RAYMOND JUDE				607.59	607.59
Report Total	29,357.85	18,241.68	84,245.13	894,378.3	1,026,223

ATTACHMENT
#2

Accounting Report
March 1-13, 2019

Revenue beginning balance	\$	21,354.95
Operations beginning balance	\$	33,221.53
Payments applied	\$	94,427.49
Service fees	\$	440.00
Tap fees/payments	\$	109.00
Total	\$	<u>149,552.97</u>

Sales tax	\$	385.82
DSS (Debit Service Surcharge)	\$	7,055.37
School tax	\$	2,418.74
Check register	\$	<u>90,536.91</u>
Check register (bills paid)	\$	100,396.84

	\$	149,552.97
	\$	<u>100,396.84</u>
Total remaining as of 3/13/19	\$	49,156.13

MARTIN COUNTY WATER DISTRICT

General Ledger

For the Period From Mar 1, 2019 to Mar 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
129b Grant Fund 2	3/1/19			Beginning Bala			42.85
	3/31/1			Ending Balan			42.85
131.1a Cash on Hand	3/1/19			Beginning Bala			200.00
	3/31/1			Ending Balan			200.00
131.1b Cash on Hand	3/1/19			Beginning Bala			200.00
	3/31/1			Ending Balan			200.00
131.1c Cash on Hand	3/1/19			Beginning Bala			300.00
	3/31/1			Ending Balan			300.00
131.1d Cash on Hand	3/1/19			Beginning Bala			200.00
	3/31/1			Ending Balan			200.00
131.2a 51-757-7 Sec A	3/1/19			Beginning Bala			21,354.95
	3/1/19	Deposits	GE	Recd deposit-a	7,617.74		
	3/1/19	DSS XF	GE	To record daily		760.38	
	3/2/19	DSS XF	GE	To record daily		95.01	
	3/3/19	DSS XF	GE	To record daily		12.57	
	3/4/19	Deposits	GE	Recd deposit-a	6,064.92		
	3/4/19	DSS XF	GE	To record daily		644.90	
	3/5/19	Deposits	GE	Recd deposit-a	8,041.30		
	3/5/19	DSS XF	GE	To record daily		878.77	
	3/7/19	Deposits	GE	Recd deposit-a	7,286.51		
	3/7/19	DSS XF	GE	To record daily		682.87	
	3/8/19	XFER	GE	Xfer from Rev t		20,000.00	
	3/8/19	Deposits	GE	Recd deposit-a	10,519.53		
	3/8/19	DSS XF	GE	To record daily		879.60	
	3/9/19	DSS XF	GE	To record daily		46.09	
	3/10/1	DSS XF	GE	To record daily		8.38	
	3/11/1	Deposits	GE	Recd deposit-a	9,298.89		
	3/11/1	DSS XF	GE	To record daily		862.74	
	3/12/1	Deposits	GE	Recd deposit-a	16,389.15		
	3/12/1	DSS XF	GE	To record daily		1,174.33	
	3/13/1	Xfer Pay	GE	Transfer from R		37,702.49	
	3/13/1	Deposits	GE	Recd deposit-a	5,540.72		
	3/13/1	DSS XF	GE	To record daily		449.59	
				Current Period	70,758.76	64,197.72	6,561.04
	3/31/1			Ending Balan			27,915.99
131.2b 60-094-6 Revenu	3/1/19			Beginning Bala			64,972.72
	3/1/19	CC REC	GE	NEXBILL PAY	3,956.85		
	3/2/19	CC REC	GE	NEXBILL PAY	1,095.69		
	3/3/19	CC REC	GE	NEXBILL PAY	189.39		
	3/4/19	CC REC	GE	Nexbill Pay	2,885.23		
	3/5/19	CC REC	GE	Nexbill Pay	2,088.44		
	3/7/19	CC REC	GE	Nexbill Pay	1,743.21		
	3/8/19	CC REC	GE	Nexbill Pay	777.30		

MARTIN COUNTY WATER DISTRICT General Ledger

For the Period From Mar 1, 2019 to Mar 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
	3/9/19	CC REC	GE	Nexbill Pay	708.46		
	3/10/1	CC REC	GE	Nexbill Pay	146.48		
	3/11/1	CC REC	GE	Nexbill Pay	2,003.17		
	3/12/1	CC REC	GE	Nexbill Pay	1,531.86		
	3/13/1	CC REC	GE	Nexbill Pay	1,003.24		
				Current Period	18,129.32		18,129.32
	3/31/1			Ending Balan			83,102.04
131.3b	3/1/19			Beginning Bala			33,221.53
04-134-3 Operati	3/1/19	14257	CD	US POSTAL S		1,008.84	
	3/1/19	14258	CD	SUDDENLINK		215.85	
	3/1/19	14259	CD	SUDDENLINK		86.94	
	3/1/19	14262	CD	INEZ DEPOSI		5,800.00	
	3/1/19	2767101	CD	ANTHEM BS/B		6,239.99	
	3/4/19	14255V	CD	WILDCAT AU	60.00		
	3/4/19	14263	CD	HINKLE BLAC		350.00	
	3/4/19	14264	CD	MARTIN COU		730.26	
	3/4/19	14267	CD	APPALACHIA		933.50	
	3/4/19	14270	CD	THE ELITE AG		3,239.00	
	3/4/19	14271	CD	PAUL DELON		115.00	
	3/4/19	14272	CD	WILDCAT AU		154.96	
	3/5/19	14274	CD	KY UNDERGR		90.00	
	3/5/19	14275	CD	CONSOLIDAT		125.00	
	3/5/19	14280	CD	KERMIT WES		595.85	
	3/5/19	14281	CD	SERVICE PU		1,332.00	
	3/5/19	14282	CD	BRIAN CUMB		1,695.40	
	3/7/19	14283	CD	US POSTAL S		275.00	
	3/8/19	14284	CD	BILLY PATRIC		396.72	
	3/8/19	14285	CD	THE C. I. THO		830.00	
	3/8/19	XFER	GE	Xfer from Rev t	20,000.00		
	3/10/1	031019	CD	PAINTSVILLE		205.05	
	3/11/1	14286	CD	THE C. I. THO		3,991.36	
	3/12/1	14287	CD	Josh Penix		8,311.00	
	3/13/1	14288	CD	ALLENS WHO		131.95	
				Current Period	20,060.00	36,853.67	-16,793.6
	3/31/1			Ending Balan			16,427.86
131.4b	3/1/19			Beginning Bala			24,109.35
76-994-0 Payroll	3/5/19		CD	FEDERAL TA		6,987.24	
	3/5/19	9252	CD	KENTUCKY S		13,297.66	
	3/13/1		CD	KENTUCKY S		2,974.25	
	3/13/1	Xfer Pay	GE	Tranfer from R	37,702.49		
	3/15/1	9253	PR	EARL T. ALLE		1,622.35	
	3/15/1	9255	PR	KATHY L. CA		823.89	
	3/15/1	9256	PR	MARCELLA A.		813.58	
	3/15/1	9258	PR	LARRY E. GA		886.00	
	3/15/1	9259	PR	JOHNATHAN		1,407.28	
	3/15/1	9260	PR	TROY R. HOR		1,195.43	
	3/15/1	9262	PR	STEVEN M. J		1,226.54	
	3/15/1	9263	PR	CAMERON JU		895.73	
	3/15/1	9265	PR	JAMES L. MC		570.92	
	3/15/1	9267	PR	BRANDI D. M		1,193.83	
	3/15/1	9268	PR	DEBORAH L.		381.91	
	3/15/1	9269	PR	ELBERT OSB		610.00	
	3/15/1	9270	PR	BILLY L. PATR		1,431.56	
	3/15/1	9271	PR	KATRINA L. S		872.25	
	3/15/1	9273	PR	MICHAEL SAR		1,249.36	
	3/15/1	9275	PR	CHARLES G.		329.21	
	3/15/1	9276	PR	JUSTIN R. SC		1,850.06	
	3/15/1	9278	PR	RYAN L. SMIT		2,040.68	
	3/15/1	9280	PR	JOHN L. STAF		2,920.83	

MARTIN COUNTY WATER DISTRICT
General Ledger
For the Period From Mar 1, 2019 to Mar 31, 2019

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Descri	Date	Referen	Jrn	Trans Descrip	Debit Amt	Credit Amt	Balance
	3/15/1	9273	PR	MICHAEL SAR		1,249.36	
	3/15/1	9275	PR	CHARLES G.		329.21	
	3/15/1	9276	PR	JUSTIN R. SC		1,850.06	
	3/15/1	9278	PR	RYAN L. SMIT		2,040.68	
	3/15/1	9280	PR	JOHN L. STAF		2,920.83	
	3/15/1	9282	CD	OHIO CHILD S		664.47	
	3/15/1	9283	CD	KY DEFERRE		60.00	
	3/15/1	9284	CD	COLONIAL LI		501.68	
	3/19/1		CD	FEDERAL TA		6,936.53	
				Current Period	37,702.49	53,743.24	-16,040.7
	3/31/1			Ending Balan			8,068.60
132a 18-445-4 Sec A	3/1/19			Beginning Bala			23,331.91
	3/31/1			Ending Balan			23,331.91
132b 10-550-3 Sec B	3/1/19			Beginning Bala			131,848.7
	3/7/19	Security	GE	Security Depo	90.00		
	3/7/19	Security	GE	Security Depo	90.00		
	3/7/19	Security	GE	Security Depo	90.00		
	3/7/19	Security	GE	Security Depo	90.00		
				Current Period	360.00		360.00
	3/31/1			Ending Balan			132,208.7
141.1 Customer AVR	3/1/19			Beginning Bala			369,451.8
	3/1/19	Deposits	GE	Recd deposit-a		7,560.81	
	3/1/19	CC REC	GE	NEXBILL PAY		3,956.85	
	3/2/19	CC REC	GE	NEXBILL PAY		1,095.69	
	3/3/19	CC REC	GE	NEXBILL PAY		189.39	
	3/4/19	Deposits	GE	Recd deposit-a		5,908.39	
	3/4/19	CC REC	GE	Nexbill Pay		2,885.23	
	3/5/19	Deposits	GE	Recd deposit-a		8,033.61	
	3/5/19	CC REC	GE	Nexbill Pay		2,088.44	
	3/7/19	Deposits	GE	Recd deposit-a		6,939.30	
	3/7/19	CC REC	GE	Nexbill Pay		1,743.21	
	3/8/19	Deposits	GE	Recd deposit-a		10,401.47	
	3/8/19	CC REC	GE	Nexbill Pay		777.30	
	3/9/19	CC REC	GE	Nexbill Pay		708.46	
	3/10/1	CC REC	GE	Nexbill Pay		146.48	
	3/11/1	Deposits	GE	Recd deposit-a		9,141.79	
	3/11/1	CC REC	GE	Nexbill Pay		2,003.17	
	3/12/1	Deposits	GE	Recd deposit-a		16,221.74	
	3/12/1	CC REC	GE	Nexbill Pay		1,531.86	
	3/13/1	Deposits	GE	Recd deposit-a		5,251.37	
	3/13/1	CC REC	GE	Nexbill Pay		1,003.24	
				Current Period		87,587.80	-87,587.8
	3/31/1			Ending Balan			281,864.0
142b Returned Checks	3/1/19			Beginning Bala			2,488.73
	3/31/1			Ending Balan			2,488.73
143 Accum Provision	3/1/19			Beginning Bala			-361,716.
	3/31/1			Ending Balan			-361,716.

Martin County Water District

387 East Main St., Suite 140

Inez, KY 41224

(606) 298-3885

All Books

Payments Applied Between: 3/1/2019 And 3/13/2019

UnFiled

Category	Description	Amount Paid
01	Sales Tax	\$385.82
Bal. Forward	Tap Balance	\$44.44
C1	Comm.. W/Tax Water	\$3,136.25
C1E	Res. N/T Water	\$241.67
C2	1" Meter Water	\$545.43
C2E	1" Meter N/T Water	\$175.77
C3E	1 1/2" Com. N/T Wate	\$344.71
C4	2" Commercial Water	\$2,449.42
C4E	2" Com. N/T Water	\$184.93
C5	3" Commercial Water	\$269.17
DSS	Debt Svc. Surcharge	\$7,055.37
Late Charge	Late Charge	\$2,757.27
Meter Pull Non-Pay S	Non pay pull fee	\$803.17
Meter Pull Non-Pay	Meter set back	\$314.44
Meter Set Fee	Meter set fee	\$199.80
R1	Res. N/Tax Water	\$73,101.09
SC	School Tax	\$2,418.74
	Total Payments:	\$94,427.49

MARTIN COUNTY WATER DISTRICT
Check Register
For the Period From Mar 1, 2019 to Mar 31, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
2767101	3/1/19	ANTHEM BS/BC	131.3b	6,239.99
14257	3/1/19	US POSTAL SE	131.3b	1,008.84
14258	3/1/19	SUDDENLINK	131.3b	215.85
14259	3/1/19	SUDDENLINK	131.3b	86.94
14262	3/1/19	INEZ DEPOSIT	131.3b	5,800.00
14255V	3/4/19	WILDCAT AUT	131.3b	-60.00
14267	3/4/19	APPALACHIAN	131.3b	933.50
13521	3/4/19	MARTIN COUN	131.3b	
14263	3/4/19	HINKLE BLACK	131.3b	350.00
14270	3/4/19	THE ELITE AGE	131.3b	3,239.00
14271	3/4/19	PAUL DELONG	131.3b	115.00
14272	3/4/19	WILDCAT AUT	131.3b	154.96
14264	3/4/19	MARTIN COUN	131.3b	730.26
	3/5/19	FEDERAL TAX	131.4b	6,987.24
9252	3/5/19	KENTUCKY ST	131.4b	13,297.66
14275	3/5/19	CONSOLIDATE	131.3b	125.00
14280	3/5/19	KERMIT WEST	131.3b	595.85
14281	3/5/19	SERVICE PUMP	131.3b	1,332.00
14282	3/5/19	BRIAN CUMBO,	131.3b	1,695.40
14274	3/5/19	KY UNDERGRO	131.3b	90.00
14283	3/7/19	US POSTAL SE	131.3b	275.00
14284	3/8/19	BILLY PATRICK	131.3b	396.72
14285	3/8/19	THE C. I. THOR	131.3b	830.00
031019	3/10/1	PAINTSVILLE U	131.3b	205.05
14286	3/11/1	THE C. I. THOR	131.3b	3,991.36
14287	3/12/1	Josh Penix	131.3b	8,311.00
14288	3/13/1	ALLENS WHOL	131.3b	131.95
	3/13/1	KENTUCKY ST	131.4b	2,974.25
9253	3/15/1	EARL T. ALLEY	131.4b	1,622.35
9254	3/15/1		131.4b	
9255	3/15/1	KATHY L. CART	131.4b	823.89
9256	3/15/1	MARCELLA A.	131.4b	813.58

MARTIN COUNTY WATER DISTRICT
Check Register
For the Period From Mar 1, 2019 to Mar 31, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Accou	Amount
9257	3/15/1		131.4b	
9258	3/15/1	LARRY E. GAR	131.4b	886.00
9259	3/15/1	JOHNATHAN K.	131.4b	1,407.28
9260	3/15/1	TROY R. HORN	131.4b	1,195.43
9261	3/15/1		131.4b	
9262	3/15/1	STEVEN M. JU	131.4b	1,226.54
9263	3/15/1	CAMERON JUS	131.4b	895.73
9264	3/15/1		131.4b	
9265	3/15/1	JAMES L. MCC	131.4b	570.92
9266	3/15/1		131.4b	
9267	3/15/1	BRANDI D. MO	131.4b	1,193.83
9268	3/15/1	DEBORAH L. O	131.4b	381.91
9269	3/15/1	ELBERT OSBO	131.4b	610.00
9270	3/15/1	BILLY L. PATRI	131.4b	1,431.56
9271	3/15/1	KATRINA L. SA	131.4b	872.25
9272	3/15/1		131.4b	
9273	3/15/1	MICHAEL SART	131.4b	1,249.36
9274	3/15/1		131.4b	
9275	3/15/1	CHARLES G. S	131.4b	329.21
9276	3/15/1	JUSTIN R. SCO	131.4b	1,850.06
9277	3/15/1		131.4b	
9278	3/15/1	RYAN L. SMITH	131.4b	2,040.68
9279	3/15/1		131.4b	
9280	3/15/1	JOHN L. STAFF	131.4b	2,920.83
9281	3/15/1		131.4b	
9282	3/15/1	OHIO CHILD SU	131.4b	664.47
9283	3/15/1	KY DEFERRED	131.4b	60.00
9284	3/15/1	COLONIAL LIFE	131.4b	501.68
	3/19/1	FEDERAL TAX	131.4b	6,936.53
Total				90,536.91

Field Service Log

2-18-19 / 2-24-19

2-18-19

- Holiday
- Turn on 292 pump
- Flush Meathouse
- Work with Fire Dept. on 292 (house fire)
- Flush Calf Creek
- Recheck 292 pump
- Unit 2 in shop

2-19-19

- WO# 190200181: 36 Runyon Dr.
 - Pull-Customer Request
- WO# 190200176: Pam Maynard (CW zone)
 - Leak (leak is at Duncans)
 - Have a WO for this / have to plan out
- WO# 190200182: Calf Creek
 - Flush Line
- WO# 190200183: 292
 - Flush Line
- WO# 190200184: Meathouse
 - Flush Line
- WO# 190200185: Peter Cave Pump Station
 - Clean up site
- WO# 190200163: Peter Cave old Rt3
 - Replace shut off
- WO# 190200173: 3179 Coldwater Rd.
 - Pull-Customer Request
- WO# 190200199: Hode Rd.

- Line locate
- WO# 190200198: Cline Btm. 292
 - Line locate
- WO# 190200197: Rufus Reed St.
 - Line Locate
- Unit 2 in shop

2-20-19

- WO# 190200190: 917 Little Laurel
 - Busted meter
 - Changed out
- WO# 190200194: 253 Marcum Hollow
 - Re-read
- WO# 190200204
 - Check road and bank where repair was made
- WO# 190200203: Meathouse
 - Flush line
- WO# 190200202: Calf Creek
 - Complaints no water (due to flushing)
- WO# 190200205: Cassell Branch
 - Reset pump station (pump had shut off)
- WO# 190200206: Marcum Town
 - Check on creek crossing (flooding)
- WO# 190200207: Old Rt.3 (past Argue Preston)
 - Check roadway, where we installed valve
- WO# 190200208: Sanitation Pump Station
 - Reset pump w/ Ryan Smith
- WO# 190200210: Meathouse
 - Reset pump station (pump had shut off)
- WO# 190200209: Plant
 - Work on inventory list
- WO# 190200211: 9153 Rockcastle Rd.

- Check area where repair was made
- Unit 2 in shop

2-21-19

- WO# 190100162: 2718 Black Log
 - Clean up site
 - Driveway damage from hydrant being flushed
- WO# 190100450: 98 Ed Moore Rd.
 - Line Locate / Survey
- WO# 190200226: Plant
 - Maintenance
 - Excavator bucket pins changed
- WO# 190200225: Camp Branch
 - Clean up site
- WO# 190200223: Codell
 - Took parts for school meter
 - Get reading from hydrant meter
- WO# 190200212: 292 Riverfront
 - State thought they found a water leak
 - Turned out to be drain water
- WO# 190200222: Old Rt. 3
 - Check on a creek crossing, due to weather / creek rising
- Unit 2 on its way back from repair shop
- Clean up at Camp Branch

2-22-19

- WO# 190200230: Across from Dye Bottom
 - Ky state road reported leak
 - After checking it was not a leak
- WO# 190200269: Big Sandy Hardwood
 - Blow off repair

- Rebuild hydrant
- WO# 190200196: 432 E Main St.
 - Pull-customer request
- WO# 190200175: 48 Maynard Ln.
 - Change out-busted meter
- WO# 190200228: 17 Jacobs Lane
 - Pull-Customer request
- Line Locate 292
- WO# 190200216: 10 Preston Br.
 - Pull-Customer request
- WO# 190200217: Mountain Comp.
 - Clean up site
- WO# 190200213: 36 Runyon Rd.
 - Line Locate
- WO# 190100147: 1488 E. Main St.(Pizza Stop)(CW zone)
 - Leak
 - Service line leak

2-23-19

- Number at Airport
- Daily Samples
- Start 292 pump
- Check hydrant at Mountaineer Mat
- Check Creek Crossing at Marcum Town
- Check leak at United Baptist Church called Anna
 - Leak on customer side
- Restart Meathouse pump station
- Bleed air from Meathouse
- Blew off Pigeon Roost Line
 - Customer reported bad water
- Clean Parts Building

2-24-19

- Numbers from Airport
- Daily Samples
- WO# 190200311: Buffalo Horn Tank
 - Check- no telemetry
 - 22ft @ 7:31am
- WO# 190200313: Big Lick
 - Check- due to flooding
- WO# 190200322: Peter Cave
 - Check- due to flooding
- WO# 190200325: 40 West Pump Station
 - Check- no power / came back on later in the day
- WO# 190200330: Buck Creek Tank
 - Check- no telemetry
 - 50ft @ 8:52am
- WO# 190200333: 292 Tank / Pump
 - Check- no telemetry
- WO# 190200335: Elk Creek Tank / Pump
 - Check- no telemetry
- WO# 190200339: Marcumtown (MW zone)
 - Check service line due to flooding
 - Service main broke, shut off
- WO# 190200347: Cassell Branch Pump Station
 - Reset Pump Station
- WO# 190200351: 55 Doug Dr. Hall Branch (MW zone)
 - Leak
 - No leak where customer reported / customer did not have water,
- WO# 190200327: 40 East Pump Station
 - Reset Pump / Power kicked
- WO# 190200348: 645 Pumpstation
 - Checked / no power
 - Called Recc
- WO# 190200344: Dingess Rd. (BC zone)

- Main Leak
 - 4in- 40ft section split / blew out

Parts

- | | |
|-------------------------|-------------------------------------|
| 1 - $\frac{3}{4}$ wrap | 1 - hydrant rebuild kit |
| 1 - break away set ring | 10 - $\frac{1}{2}$ x 2 nuts & bolts |
| 1 - 6in wrap | 3 - 4in slip collars |
| 1 - 2in slip collar | 20ft - 2in pvc line |
| 1 - 4x2 saddle | 1 - 2in cts to m/thread adapt. |
| 45ft - 4in pvc line | |

Field Service Log

2-25-19 / 3-3-19

2-25-19

- WO# 190200299: Big Sandy Hardwood
 - Check no water
 - Power off at pump station (RECC issue)
- WO# 190200341: Tipple Rd. (BC zone)
 - Main leak
 - 2in main apart in creek
 - Flood waters pilled apart
- WO# 190200349: Venters Branch (AB zone)
 - Main Leak
 - 3in- leaking at bell
- WO# 190200350: Venters Branch / Blackberry Intersection (AB zone)
 - Main Leak
 - 6in- leaking at bell
- WO# 190200383: Hall Branch (MW zone)
 - Leak / No water
 - Searched for leak
 - Walked line, creek, and banks
 - Tested water
 - Checked pressure on homes
 - Cut valves

2-26-19

- WO# 190200384: Hall Branch (MW zone)
 - Leak / No water
 - Continued searching for leak
 - Install valve to cut area to search for leak

- Called sarge to help
 - Shut off water to that area
- WO# 190200380: 292 Riverfront (BC zone)
 - Main leak
 - Guardrail company hit main
- WO# 190200378: 1109 Collins Creek
 - No water
 - Customers meter was turned off
- WO# 190200377: Old Rt 3 Argue Preston (MW zone)
 - Service line leak
 - Road construction company tore line into
- WO# 190200298: 1365 Little Laurel
 - Service line leak
 - Wasn't a leak
 - Flood water washed culvert out exposing our lines under a bridge

2-27-19

- WO# 190200382: Hall Branch (MW zone)
 - Leak / No water
 - Continue searching for leak
 - Put in two hand valves
 - Ran 150ft of 1in service line
 - Finally concluded leak was under middle of the road
 - Planned out work to re-tap all without water
- WO# 190200375: 150 CrispFitzpatrick Lane (MW zone)
 - Service line leak
 - Flood water washed out and broke line

2-28-19

- WO# 190200385: Hall Branch (MW zone)
 - No water

- Re-did 4 taps
 - Put all customers back in water
 - Eliminated large part of old 1 ¼ main line
- WO# 190200297: 55 Doug Dr
 - No water
 - Re-tapped have water
- WO# 190200301: 429 Hall Br
 - No water
 - Re-tapped have water
- WO# 190200304: 61 Roger Moore Rd
 - No water
 - Re-tapped have water

3-1-19

- WO# 190200399: 299 Marcum Town Rd (MW zone)
 - No water
 - Flood washed out / broke line
- WO# 190200397: 278 Marcum Town Rd (MW zone)
 - No water
 - Flood washed out / broke line
- WO# 190200361: 259 Marcum Town Rd (MW zone)
 - No water
 - Flood washed out / broke line
 - Clean debris from line
 - Re-ran and connected back
- WO# 190200381: 259 Preston Lane (MW zone)
 - Re-do service tap

3-2-19

- WO# 190200288: 37 McCoy Dr
 - Leak at meter
 - No leak found on our side
- WO# 190200379: 85 Preston Br (MW)
 - Leak at meter
- WO# 190200370: 5705 Rockhouse Rd
 - Needs Riser
- WO# 190200353: 7329 Beauty Rd
 - Pull-customer request
- WO# 190200283: 917 Little Laurel
 - Pull-customer request
- WO# 190200290: 75 Taylors Crt
 - Pull-customer request
- WO# 190200368: Dans Branch
 - Line locate
- WO# 190100189: 59 Jacobs Lane
 - Replace meter box
- WO# 190300011: Short St.
 - Line Locate
- WO# 190300010: Hall Branch
 - Pressure Check
- WO# 190300009: 292 Pump Station
 - Check tank / turn on
- WO# 190300008: 292 Pump Station
 - Check tank / Turn off
- WO# 190300001: Vocational School
 - Leak at meter
 - Busted meter

3-3-19

- Numbers

- Samples
- Check and run 292 tank
- WO# 180900176: Mac Pinson Drive
 - Tap
 - Could not find line
 - Need to come back

Parts

2- ¾ x 3 wrap	1- 6in box riser
2- meter box	6- ¾ cts coupling
27- ¾ inserts	2- lid
40ft- 2in pvc	2- 2in cts coupling
1- 2in slip collar	2- 3in slip collars
4ft- 3in pvc	1- 6in pvc wrap
1- 1in curb stop	6- 1in inserts
2- 4in slip collar	5ft- 4in pvc
2- 1 ¼ gate valves	4- 1"x1 ¼" hex bushing
2- 1in pvc compression coupling	150ft- 1in cts line
290ft- ¾ cts line	4- ¾ corp stock
2- 3"x ¾" saddle	2- 1"x ¾" cts coupling
2- 4"x ¾" saddle	3- ¾" pvc to ¾" cts coupling
140ft – 1 ¼ conduit	3- ¾" pvc cap
1- 4"x 1" saddle	1- 1in corp stock
50ft- 1in cts line	2- 1in pvc caps
1- 1in to pvc female adapter	1- 3/4in curb stop
1- 1in to male thread adapter	

Field Service Log

3-4-19 / 3-10-19

3-4-19

- ❖ Numbers Airport
- ❖ Samples
- ❖ WO# 180900176: Mac Pinson Drive (Nat Maynard)
 - Tap
- ❖ WO# 190200195: 3004 Rockhouse Rd.
 - Line Locate
 - Customer asked if we could install hydrant

3-5-19

- ❖ WO# 190200373: 766 Left Fork Calf Creek
 - Tap
- ❖ WO# 1903020032: 213 Sweetwater
 - No water
 - 1" service main broke in creek
- ❖ WO# 190200296: 58 Mann Dr.
 - Re-connect service line
- ❖ WO# 190300025: Preece Hollow
 - Main leak
 - Coal Field Lumber broke main

3-6-19

- ❖ WO# 190300034: 80 Tomahawk Est.
 - Leak at meter
- ❖ WO# 190300031: 6767 Beauty Rd.
 - Change out-busted meter
- ❖ WO# 190300012: 1583 Davella Rd.

- Pull-customer request
- ❖ WO# 190300005: 45 Bill Stepp Bottom
 - Pull-customer request
- ❖ WO# 190300002: 66 Tiney Point
 - Pull-customer request
- ❖ WO# 190300033: 278 Marcum Town
 - No water
 - Meter stopped up
- ❖ WO# 190300041: 90 Freddie Moore Dr.
 - No water
 - Froze off
- ❖ WO# 190300035: 2204 Pigeon Roost Rd.
 - No water
 - Froze off
- ❖ WO# 190300037: 1144 Trace Fork
 - No water
 - Froze off
- ❖ WO# 190300042: 1188 Mary Kirk
 - No Water
 - Froze off

3-7-19

- ❖ WO# 190300055: Handmaul Rd.
 - County hit main
 - Tore 2" blow off out of corp
 - Shut off at corp
- ❖ WO# 190200026: Roger Maynard/7223 Beauty Rd.
 - Pull-customer request
- ❖ WO# 181100156: Cardinal Ln. Baseball Field
 - Leak at meter
 - Replace screen gasket
- ❖ WO# 190100454: Dick Tipton/180 Boone Br.

- Low water pressure
 - Re-did his service line
- ❖ WO# 190300067: Travis Marcum/278 Marcumtown
 - Change out
 - Meter stopped up
- ❖ WO# 190300085: Bill Davis/161 Boone Branch
 - Re-do service line
 - Had to re-do because somewhere it split from dick tiptons

3-8-19

- ❖ WO# 190300058: Blackberry Rd
 - Main leak
 - Contractor drove ground rod through main
- ❖ Trailer brakes sticking took back to plant

3-9-19

- ❖ Numbers
- ❖ Samples
- ❖ WO# 190300068: 292 Pump Station
 - Turn on
- ❖ WO# 190300069: Spruce Pine of Turkey
 - Main leak
 - Leaking from joint connection
- ❖ WO# 190300070: 292 Pump Station
 - Turn off
- ❖ WO# 190300048: Howard Spence Rd.
 - Service leak
 - 1" pvc into

3-10-19

- ❖ Numbers
- ❖ Samples
- ❖ WO# 190200312: Donald Howell/ 187 Tony Howell Ln
 - Re-locate meter box
 - Hill slide
- ❖ WO# 19030052: Wade Chaffin/ 1001 Venters Branch
 - Low water pressure
 - Needed flushed
- ❖ WO# 190300071: 292 Pump Station
 - Turn on
- ❖ WO# 190300073: 292 Pump Station
 - Turn off
- ❖ WO# 190300072: Peter Cave old rt3
 - Reset pump station
- ❖ WO# 190300065: Dick Young/ 428 Flat Hollow
 - Clean up site
 - Rock slide

Parts

20ft- 3" pvc	3ft- ¾ cts line
5- ¾ cts coupling	20- ¾ inserts
10ft- 1" service line	6- 1" inserts
1- 1" curb stop	2- 1" cts coupling
2- ¾ setter	2- box
2- lid	1- ¾ tee
470ft- ¾ service line	1- 3"x ¾" saddle
1- ¾" corp	1-gasket maker
230'-1" conduit	10'-1 ¼ conduit

1ea-2x3/4 saddle

1ea-6in highmax coupling

2'-1" pvc line

1ea- 3/4 pak joint cap

10'-6in pvc line

1ea- 2" pak joint coupling

2ea- 1" pvc compression coupling

MCWD Leak Detection Weekly Report week ending 2-24-19

Master Meter Readings

292 is holding steady showing a 10 -12 gpm loss.

Buckcreek is steady showing a 48 gpm loss down from 218 gpm

- Flash flooding believed to have caused 2 leaks. Main break on Hode near Dingess rd and a 2- inch line severed in the creek feeding tipple rd.
- Petercave showing no loss.

Rockcastle is steady showing a 44 gpm loss on average, but has been as high as a 66 gpm loss, believed to be theft because leaks don't fix themselves.

- Pigeon Roost steady showing a 10 gpm loss
- Emily Creek steady showing a 3 gpm loss

Country Mart showing a 50 gpm loss down from 92. Rockhouse no loss.

- Johnson Bottom steady showing a loss of 1 gpm

Turkey Creek according to telemetry is losing 90 gpm. (Needs master meter) **

Worked old rt 3 from Country Mart Master Meter to the County Line along with executing follow ups on previous leak repairs and confirming leaks in other areas.

Met with Eric Ratliff and Jamie Pinson of Big Sandy ADD this on 2-22-19, apprised on 2-21-19 of various reports due to Greg Heitzman. A plan was formulated to create a more accurate county map.

Ran Radio Read route on 2-20-19.

Checked 14 sites either chlorine testing and/or using listening device.

2 leaks confirmed (Laurel Lane, old rt 3 and Tipple Rd)

MCWD Leak Detection Weekly Report week ending 3-3-19

Master Meter Readings

292 is holding steady showing a 10 -12 gpm loss.

Buckcreek is steady showing a 48 gpm loss. Down from a 392 gpm loss.

-Discovered main break near the elk creek church. Main break on 292.

-Petercave non- accessible. (Full of water)

Rockcastle is steady showing a 44 gpm loss on average, but has been as high as a 66 gpm loss, believed to be theft because leaks don't fix themselves.

-Pigeon Roost steady showing a 10 gpm loss

-Emily Creek steady showing a 3 gpm loss

-Big Branch non-accessible. (Full of water)

Country Mart showing a 62 gpm loss down from 162.

-1-inch line severed on old rt 3 was discovered.

Rockhouse full of water.

Tomahawk showing a 9 gpm loss. Calloway showing a 68 gpm loss.

-Johnson Bottom steady showing a loss of 1 gpm

Coldwater showing a 75 gpm loss. Leak discovered at the Vocational School.

-Leak pending repair on Gary James service line.

Turkey Creek according to telemetry is losing 90 gpm. (Needs master meter)

Worked old rt 3 from Country Mart Master Meter to the County Line along with executing follow ups on previous leak repairs and confirming leaks in other areas.

Executed work order pertaining to customer meter verifies this week.

(Week ending 3-3-19 continued.)

Checked 10 sites either chlorine testing and/or using listening device.

4 leaks confirmed

Maintenance Report

Ryan Smith/Troy Horn

3-1-19

- mobile pump for Unit 2
 - *re-entered power leads
- parts run
 - *went to CI Thornburg to pick up 4'' ball valve for sludge truck; replaced 4'' ball valve on sludge truck
- recorded numbers at meter house at prison
- checked for leak at Upper Alpha
- Warfield sewer plant
 - *restart and repaired backup generator
- daily samples

3-4-19

- Elk pump station
 - *started pump at 8:40 am
 - *stopped pump at 12:45 pm
- boil water samples
 - *292
 - *Hode
 - *645
 - *Blackberry Rd
- recorded numbers at meter house at prison
- daily samples

3-5-19

- 292 pump station
 - *restarted pump at 6:45 am
 - *stopped pump at 9:05 pm
- daily samples
- recorded numbers at meter house at prison
- picked up invoice from Wildcat Automotive for tire for pump at raw water
- excavator
 - *changed busted hose on boom
- mobile pump at raw water
 - *replace tire
 - *hailed to Inez sewer plant

3-6-19

- recorded numbers from meter house at prison
- daily samples
- Cassel Branch pump station
 - *serviced
- Peter Cave pump station
 - *serviced
- Big Lick pump station
 - *serviced
- Meathouse pump station
 - *serviced

3-7-19

- 292 pump station
 - *started pump at 8:28 am
 - *stopped pump at 8:05 pm
- daily samples
- state water samples
- stopped at Charlie Moore's garage and checked on trucks being repaired
- parts run
 - *Evans Hardware; gasket maker
- Inez ball field; repaired 2'' meter
 - *replaced gasket
- pulled meter at Roger Maynard's

3-8-19

- Elk pump station
 - *started pump at 6:45 am
 - *stopped pump at 11:30 am
- Turkey pump station
 - *replaced pump
- 292 pump station
 - *started pump at 11:45 an
 - *stopped pump at 8:05 pm
- recorded numbers at meter house at prison
- daily samples

3-11-19

- recorded numbers from meter house at prison
- daily samples
- 292 pump station
 - *started pump at 9:45 am
 - *stopped pump at 8:10 pm
- Turkey pump station
 - *replaced gaskets on new pump
- parts run
 - *picked up roll of ¾ line
- Quail Hollow sewage pump station
 - *repaired grounded leads going to pump

3-12-19

- recorded numbers from meter house at prison
- daily samples
- excavator
 - *serviced
 - *greased
- Holden Hills PRV
 - *serviced
 - *pressure-55 psi
- Setser Br PRV
 - *serviced
 - *pressure-120 psi

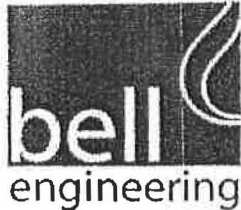
3-13-19

- recorded numbers from meter house at prison
- daily samples
- Tomahawk PRV
 - *serviced
 - *pressure-106 psi
- Elk pump station
 - *started pump at 8:00 am
 - *stopped pump at 1:00 pm
- 292 pump station
 - *started pump at 2:40 pm
 - *stopped pump at 9:00 pm
- 292 PRV
 - *serviced
 - *pressure-136 psi

3-14-19

- meter set
- *Mary Lane
- line locate
- *14 Pine Tree Lane
- 292 pump station
- *started pump at 9:40 am
- *stopped pump at 10:00 pm
- Buck Creek PRV
- *serviced
- Gauze pit PRV
- *checked
- 2032 PRV
- *serviced
- *pressure-62 PSI
- Buffalo Horn pump station
- *checked
- Buffalo Horn PRV
- *checked

ATTACHMENT
#3



MEETING AGENDA
PRELIMINARY ENGINEERING - PROGRESS MTG #2
RAW WATER IMPROVEMENTS
MARTIN COUNTY WATER DISTRICT
MARTIN COUNTY, KENTUCKY
March 6, 2019

LOCATION: BSADD, 110 Resource Court, Prestonsburg, KY 41653
TIME: 5:00 PM
Present: See Attached Attendance Roster

1. Bell has completed the Preliminary Engineering Phase that defines proposed projects that will utilize 2018 AML Nexus Funds in the amount of \$3,450,000. The primary focus is still improvements to the raw water intake, but additional projects have been added to the scope of work. The modified scope of work is a result of meetings with PSC, AML, Greg Heitzman and Martin County Water District.
2. Proposed projects include:
 - A. Raw Water Intake Improvements**
 - 1) Purchase of two portable raw water pumps
 - 2) Design & Construction of a rail and hoist system
 - 3) Piping, Electrical Upgrades and SCADA
 - B. Water Treatment Plant / Clarifier Improvements**
 - 1) Rehabilitation of Clarifier #1 (Structure Repair, Sandblasting, Coating)
 - 2) Clarifier #1 Media Replacement
 - 3) Chlorine Feed Rehabilitation
 - C. 10 Year Capital Improvements Plan**
 - 1) Plan is mandated by PSC and due November 2019
 - 2) Development of a hydraulic model
 - 3) Perform a hydraulic analysis of the water distribution system
 - 4) Define & prioritize water system improvements over a 10 year period
 - D. Main Line Replacement**
 - 1) Remaining funds not utilized as part of A,B & C will go toward main line, service line and meter replacement in the Beauty/Lovely Area
3. Review of "Opinion of Probable Project Costs"
4. Next Step - Begin Design of all phases included in A,B,C & D
5. Schedule next Progress Meeting

OPINION OF PROBABLE PROJECT COST
MARTIN COUNTY WATER SYSTEM CONTROLS AND RAW WATER MOD PILOT AND AML
MARTIN COUNTY WATER DISTRICT
MARTIN COUNTY, KENTUCKY
MARCH 2019

1 RAW WATER INTAKE IMPROVEMENTS				
<i>Pumps</i>	2	EA	250,000.00	\$ 500,000.00
<i>Rail & Hoist System</i>	1	LS	250,000.00	\$ 250,000.00
<i>Piping, Electrical, SCADA</i>	1	LS	250,000.00	\$ 250,000.00
<i>Construction Contingency (10%)</i>				\$ 100,000.00
<i>Design</i>				\$ 61,950.00
<i>Bidding & Construction Administration</i>				\$ 26,550.00
<i>Resident Project Representative</i>				\$ 76,000.00
Total Raw Water Intake Improvements				\$ 1,264,500.00
2 WATER TREATMENT PLANT / CLARIFIER IMPROVEMENTS				
<i>Clarifier 1 Rehab</i>	1	LS	150,000.00	\$ 150,000.00
<i>Media Replacement</i>	1	LS	75,000.00	\$ 75,000.00
<i>Chlorine Feed Rehabilitation</i>	1	LS	50,000.00	\$ 50,000.00
<i>Construction Contingency (10%)</i>				\$ 27,500.00
<i>Design Fee</i>				\$ 22,118.00
<i>Bidding & Construction Administration</i>				\$ 9,480.00
<i>Resident Project Representative</i>				\$ 30,800.00
Total Water Treatment Plant / Clarifier Improvements				\$ 364,898.00
3 WATER SYSTEM CAPITAL IMPROVEMENTS PLAN				
<i>Preparation of Water System Capital Improvements Plan / Hydraulic Analysis</i>	1	LS	200,000.00	\$ 200,000.00
Total Water System Capital Improvements Plan				\$ 200,000.00
4 LINE IMPROVEMENTS				
<i>Bypass Line @ Reservoir & Line Replacement in Beauty/Lovely Area</i>	1	LS	1,200,000.00	\$ 1,200,000.00
<i>Construction Contingency (10%)</i>				\$ 120,000.00
<i>Land & Legal</i>				\$ 25,072.00
<i>Design Fee</i>				\$ 67,221.00
<i>Bidding & Construction Administration</i>				\$ 28,809.00
<i>Resident Project Representative</i>				\$ 60,500.00
Total Line Improvements				\$ 1,501,602.00
5 ADDITIONAL SERVICES				
<i>Preliminary Engineering Report</i>				\$ 15,000.00
<i>Corps of Engineers Permitting</i>				\$ 10,000.00
<i>O&M Manual</i>				\$ 10,000.00
<i>Geotechnical Investigation</i>				\$ 15,000.00
<i>Environmental/Archeological Assistance</i>				\$ 5,000.00
<i>Start Up Training</i>				\$ 14,500.00
<i>PSC Meetings</i>				\$ 14,500.00
<i>Special Inspection</i>				\$ 5,000.00
<i>Public Meetings (each)</i>				\$ 5,000.00
<i>Bathymetric Survey</i>				\$ 20,000.00
<i>Building Code Permitting</i>				\$ 5,000.00
Total Additional Services				\$ 119,000.00
TOTAL OPINION OF PROBABLE PROJECT COST				\$ 3,450,000.00

LOCATION MAP
RAW WATER MOD PILOT AND AML
WATER AND SEWER DISTRICT
COUNTY, KENTUCKY
MARCH 2019

JOB

CURTIS CRUM RESERVOIR
IMPROVEMENTS

TONECOAL

WEST VIRGINIA

3 Main St
INEZ

645

62

KERMIT

6 Logan St

DEBORD

LOVELY



Martin County Utility Board

387 East Main Street, Suite 140
Inez, KY41224

Office 606-298-3885

Fax 606-298-4913

Martin County Water District Board Meeting

**March 16, 2019
9:00AM**

Government Center
2nd Floor

AGENDA

- 1. Call meeting to Order**
- 2. Reading and Approval of Minutes**
- 3. Financial Report**
- 4. Greg Scott-Management Report**
- 5. Bell Engineering**
- 6. Discuss debit card to pay RECC**
- 7. Discuss policy manual/employee manual review**
- 8. Additional business**
- 9. Executive session**
- 10. Adjourn**