

EXHIBIT R

OHIO COUNTY WATER DISTRICT BOARD OF COMMISSIONERS MEETING

Monday January, 22 2018

5:00 pm

CALL TO ORDER

MINUTES

FINANCIAL REPORT

VISITORS:

OLD BUSINESS:

1. Water Loss Report: Enclosed
2. Revenue Report: Enclosed
3. Hoover Hill Project Update: DOW has the plans
4. Beaver Dam Contract Update: PSC Comments
5. Perdue Water Rates: PSC will allow special rate

NEW BUSINESS:

1. Damon Talley (Rochester Dam Attorney) needs assistance from OCWD to secure grant for the Dam.
2. Bids for Tank Mixing System: Budget \$130,000

OTHER BUSINESS:

ADJOURN

Ohio County Water District

124 East Washington Street • P.O. Box 207 Hartford, Kentucky 42347
270-298-7704 • 1-800-953-2880

January 22, 2018

The Ohio County Water District Board of Commissioners met for their monthly board meeting Monday, January 22, 2018. Members present were Ben Everly, Mark Whitehouse, Eddie Embry Sr, Reid Haire, Cletus Greer, and Jay Raymond. Michael Newman was not present for this board meeting. Employees present for the meeting were Walt Beasley, Vicki Shields and Valerie Peach. Visitor present were Gerald Watts with Embry and Watts, Damon Talley and Harry Storm of the Rochester Dam Regional Water Commission.

Motion # 1

A motion was made by Reid Haire to approve the minutes of the December 21, 2017 Board Meeting. A second to the motion was given by Eddie Embry Sr. Motion carries unanimously.

Damon Talley with the Rochester Dam Regional Water Commission presented to Board Members an overview of financing plans in request for credit lending approval.

Motion #2

A motion was made by Mark Whitehouse to adopt Resolution 18-01. A second to this motion was made by Cletus Greer. Motion carries unanimously. (See Attached)

Gerald Watts of Embry and Watts presented the December 31, 2017 Financial Statements.

Motion #3

A motion was made by Jay Raymond to approve the December 31, 2017 Financial Statements as presented by Gerald Watts of Embry and Watts. A second to this motion was made by Reid Haire. Motion carries unanimously.

Walt Beasley reviewed the Water Loss Report and the Revenue Report that was included in the packets mailed to the board members as well as the New Business items on the agenda

Motion #4

A motion was made by Reid Haire to allow Walt Beasley to offer the current whole sale rate of \$2.68 per 1,000 gallons to Perdue officials inquiring on water rates. A second to this motion was made by Eddie Embry Sr. Motion carries unanimously.

The Board reviewed the bids received for the Ohio County Water District Tank Modifications project.

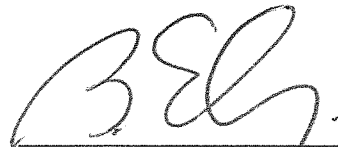
Motion #5

A motion was made by Eddie Embry Sr. to accept the lowest bid from Sam Estes for the bid amount of \$129,900.00. A second to this motion was made by Mark Whitehouse. Motion carries unanimously.

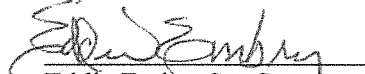
Motion #6

A motion was made by Cletus Greer to adjourn. A second to this motion was made by Mark Whitehouse. Motion carries unanimously.

The next board meeting will be held on Monday, February 26, 2018.



Ben Everly Chairman



Eddie Embry Sr., Secretary

10:47 PM

02/22/18

Accrual Basis

OHIO COUNTY WATER DISTRICT Transaction Detail by Account January 2018

Type	Date	Num	Source Name	Amount
131.100 - CASH & CASH EQUIVALENTS				
131.210 - OPERATING ACCOUNT				
Check	01/01/2018	ED	MUTUAL OF OMAHA	-977.84
Check	01/02/2018	ED	WRECC	-128.53
Check	01/02/2018	ED	WRECC	-59.28
Check	01/02/2018	ED	KEMI	-4,101.45
Check	01/02/2018	5247	FORTILINE INC	-17,693.24
Check	01/02/2018	ED	AUTHNET GATEWAY BILLING	-50.90
Check	01/02/2018		CAPITAL ONE	-2,940.79
Check	01/03/2018	ED	THE NEIL GROUP	-13.10
Check	01/03/2018	ED	THE NEIL GROUP	-55.95
Check	01/03/2018	ED	MONERIS-ACH INTERCHANGE	-69.55
Check	01/03/2018	ED	MONERIS-ACH FEE	-274.65
Check	01/03/2018	ED	MONERIS-ACH DISCOUNT	-1,269.93
Check	01/03/2018	ED	PEOPLEKEEP, INC. ZANEHRALEE	-102.00
Check	01/04/2018	ED	AT&T	-343.09
Check	01/04/2018	ED	AT&T	-173.95
Check	01/04/2018	ED	KENTUCKY SALES TAX	-660.24
Check	01/04/2018	ED	KST UTILITY TAX	-7,514.55
Check	01/07/2018	ED	KENERGY	-27.67
Check	01/07/2018	ED	KENERGY	-152.84
Check	01/08/2018		THE NEIL GROUP	-44.00
Check	01/10/2018	ED	KENERGY	-56.76
Check	01/10/2018	ED	CINTAS	-880.01
Check	01/10/2018	ED	CITY OF HARTFORD	-121.38
Check	01/10/2018	ED	REPUBLIC SERVICES	-452.81
Check	01/11/2018	5384	PRECISION PAINTING & REMODELING	-2,000.00
Check	01/11/2018	5385	PRECISION PAINTING & REMODELING	-820.00
Check	01/12/2018	ED	KU	-340.78
Check	01/12/2018	ED	KU	-118.52
Check	01/12/2018	ED	KU	-3,395.99
Check	01/12/2018	ED	KU	-457.55
Check	01/12/2018	ED	UNIVERSAL PREMIUM	-2,664.54
Check	01/13/2018	ED	AT&T	-1.87
Check	01/14/2018	ED	AT&T	-105.60
Check	01/16/2018	ED	KU	-52.57
Check	01/16/2018	ED	KU	-2,036.87
Check	01/16/2018	ED	KU	-103.53
Check	01/16/2018	ED	KU	-143.56
Check	01/17/2018	ED	KU	-87.18
Check	01/17/2018	ED	KU	-38.95
Check	01/17/2018	14334	GREEN RIVER CATERING	-315.00
Check	01/17/2018	14335	SLICK BACK OUTDOORS BBQ LLC	-160.00
Check	01/18/2018	ED	AT&T MOBILITY	-507.16
Check	01/19/2018	ED	AT&T	-3.13
Check	01/20/2018	ED	AT&T	-492.58
Check	01/20/2018	ED	REPUBLIC SERVICES 2	-182.14
Check	01/22/2018	14336	CROMWELL FIRE DEPARTMENT	-75.00
Check	01/22/2018	14337	LOWES/SYNCHRONY BANK	-678.54
Check	01/22/2018	14338	DE LAGE LANDEN FINANCIAL SERVICES. INC.	-108.83
Check	01/22/2018	14339	LIVING WATERS COMPANY, INC	-1,757.24
Check	01/22/2018	14340	CINTAS MEDICAL	-559.14
Check	01/22/2018	14341	THE C.I. THORNBURG CO., INC.	-29,139.32
Check	01/22/2018	14342	McCOY & McCOY LABORATORIES, INC.	-52.25
Check	01/22/2018	14343	GREENSTONE SERVICES	-598.75
Check	01/22/2018	14344	FISHER AUTO PARTS, INC	-70.72
Check	01/22/2018	14345	J. R. WAUFORD & COMPANY	-17,500.00
Check	01/22/2018	14346	THE MUFFLER HOUSE LLC	-125.00
Check	01/22/2018	14347	FORTILINE INC	-10,013.95
Check	01/22/2018	14348	TWIN SUPPLY, INC.	-12.75
Check	01/22/2018	14349	BEAVER DAM BUILDING SUPPLY	-7.98
Check	01/22/2018	14350	BUSINESS EQUIPMENT DIST. INC	-100.57
Check	01/22/2018	14351	M & B AUTO PARTS	-151.99
Check	01/22/2018	14352	MODERN SUPPLY CO., INC	-286.50
Check	01/22/2018	14353	KENTUCKY RURAL WATER ASSOCIATION, INC.	-2,700.00
Check	01/22/2018	14354	OHIO COUNTY FARM & GARDEN CENTER	-58.99
Check	01/22/2018	14355	LABTRONX, INC	-1,368.20
Check	01/22/2018	14356	OHIO COUNTY COLLISION REPAIR	-109.95

OHIO COUNTY WATER DISTRICT
Transaction Detail by Account
January 2018

Type	Date	Num	Source Name	Amount
Check	01/22/2018	14357	CHEMICAL RESOURCES INC	-3,923.68
Check	01/22/2018	14358	LAND SHARK SHREDDING, LLC	-64.00
Check	01/22/2018	14359	IDEXX LABORATORIES, INC	-2,833.66
Check	01/22/2018	14360	LATHEM TIME	0.00
Check	01/22/2018	14361	OHIO COUNTY TIMES NEWS	-486.50
Check	01/22/2018	14362	BEN HARDESTY	-261.12
Check	01/22/2018	14363	JENNIFER ENGLISH	-261.12
Check	01/22/2018	14364	BEASLEY, WALTER D	-88.63
Check	01/22/2018	14365	KENTUCKY RURAL WATER ASSOCIATION, INC.	-750.00
Check	01/22/2018	14366	SAFEGUARD BUSINESS SYSTEMS	-365.19
Check	01/22/2018	14367	INSPECTION, TESTING & MAINTENANCE, INC.	-5,303.47
Check	01/22/2018	14368	OHIO COUNTY WATER DISTRICT	-79.72
Check	01/22/2018	14369	OHIO COUNTY WATER DISTRICT	-26.10
Check	01/22/2018	14370	AGRI-GRO FARM CENTER, INC.	-68.50
Check	01/22/2018	14371	THE LANG COMPANY	-25.00
Check	01/22/2018	14372	OHIO COUNTY HOSPITAL	-40.00
Check	01/22/2018	14373	ARCO ENGINEERING, INC	-536.41
Check	01/23/2018	5386	CANDY & CAKE SUPPLIES	-360.00
Check	01/24/2018	ED	WRECC	-5,508.57
Check	01/24/2018	ED	WRECC	-364.38
Check	01/25/2018	ED	WRECC	-19,182.31
Check	01/25/2018	ED	ATMOS ENERGY	-385.94
Check	01/25/2018	5248	LAWTON INSURANCE	-5,725.00
Check	01/25/2018	5249	THE C.I. THORNBURG CO., INC.	-14,940.80
Check	01/25/2018	5250	BLUEGRASS MATERIALS COMPANY, LLC	-1,079.70
Check	01/26/2018	ED	WRECC	-45.20
Check	01/29/2018	ED	ATMOS ENERGY	-234.16
Check	01/30/2018	ED	WRECC	-68.56
Check	01/30/2018	ED	CINTAS	-878.81
Check	01/30/2018	5236	PRECISION PAINTING & REMODELING	-1,525.00
Check	01/31/2018	ED	WRECC	-21.64
Check	01/31/2018	ED	COMMONWEALTH COMMUNITY BANK	-30.00
Total 131.210 · OPERATING ACCOUNT				-183,130.87
Total 131.100 · CASH & CASH EQUIVALENTS				-183,130.87
TOTAL				-183,130.87

BEL
Eddie Embury

RESOLUTION 18-01

RESOLUTION OF THE OHIO COUNTY WATER DISTRICT APPROVING AND AUTHORIZING A GUARANTY AGREEMENT FOR THE PURPOSE OF FACILITATING A PROJECT OF THE ROCHESTER DAM REGIONAL WATER COMMISSION

WHEREAS, the Board of Commissioners of the Ohio County Water District (the "District") has previously participated with the Butler County Water System, Inc. and the City of Morgantown, Kentucky in the creation of the Rochester Dam Regional Water Commission (the "RDRWC"); and

WHEREAS, the mission of the RDRWC is to provide an adequate and dependable supply of water for the region which derives its water supply from Pool 3 of the Green River, including the District; and

WHEREAS, in furtherance of its mission, the RDRWC desires to finance the cost of the renovation of the Green River Lock and Dam #3, known as the Rochester Dam (collectively, the "Project"), and has made an application to the Kentucky Rural Water Finance Corporation (the "Corporation") therefore; and

WHEREAS, the Corporation is unwilling to extend credit to RDRWC, because it does not have sufficient revenues to secure a loan, so the RDRWC has asked the District to guaranty the loan from the Corporation to the RDRWC;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Ohio County Water District, as follows:

1. **Authorization of Guaranty Agreement and the Obligations Thereunder.** To induce the Corporation to extend or continue credit to the RDRWC, and acknowledging that the Corporation in extending such credit will rely on a guaranty from the District, the District hereby authorizes and approves the delivery to the Corporation of its guaranty of the principal and interest and other obligations of the RDRWC under a certain Assistance Agreement between the RDRWC and the Corporation entered into to finance the Project.

2. **Approval and Authorization of Execution of Guaranty Agreement.** The Guaranty Agreement of the District in the respective form attached to this Resolution as Exhibit A, is hereby approved, subject to such minor changes, changes of dates, insertions or omissions as may be approved by the Chairman, such approval to be conclusively evidenced by the execution of said Guaranty Agreement, in order to effectuate the purposes of this Resolution; and the Chairman, or any other officer of the District, is hereby authorized to execute and acknowledge same for and on behalf of the District; and the Secretary is authorized to attest same. The Guaranty Agreement is hereby ordered to be filed in the office of the Secretary with this Resolution in the official records of the District.

3. **Chairman and Other District Officials to Take Any Other Necessary Action.** Pursuant to the Constitution and Laws of the Commonwealth of Kentucky, the Chairman, the Treasurer, the Secretary and all other appropriate officials of the District are hereby authorized to

take any and all further action and to execute and deliver all other documents as may be reasonably necessary to effect the issuance and delivery of the Guaranty Agreement.

4. **Severability Clause.** If any section, paragraph, clause or provision of this Resolution shall be ruled by any court of competent jurisdiction to be invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the remaining provisions hereof.

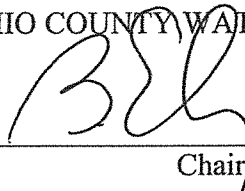
5. **Captions of Clauses.** The captions of this Resolution are for convenience only and are not to be construed as part of this Resolution nor as defining or limiting in any way the scope or intent of the provisions hereof.

6. **Provisions in Conflict Repealed.** All resolutions and orders, or parts thereof, in conflict with the provisions of this Resolution, are, to the extent of such conflict, hereby repealed.

7. **Effective Date of Resolution.** This Resolution shall take effect from and after its adoption and approval.

Adopted on January 22, 2018.

OHIO COUNTY WATER DISTRICT

By  _____
Chairman

Attest:

By  _____
Secretary

CERTIFICATE

I, the undersigned, hereby certify that I am the duly qualified and acting Secretary of the Ohio County Water District; that the foregoing is a full, true and correct copy of a Resolution adopted by the Board of Commissioners of the Ohio County Water District at a meeting duly held on January 22, 2018; that said official action appears as a matter of public record in the official records or Journal of the Board of Commissioners; that said meeting was held in accordance with all applicable requirements of Kentucky law, including KRS 61.810, 61.815, 61.820 and 61.823; that a quorum was present at said meeting; that said official action has not been modified, amended, revoked or repealed and is now in full force and effect.

IN TESTIMONY WHEREOF, witness my signature this January 22, 2018.

 _____
Secretary

EXHIBIT A

GUARANTY AGREEMENT

February 2, 2018

WHEREAS, **Rochester Dam Regional Water Commission**, a Kentucky regional water commission, having an address of 124 East Washington Street, Hartford, Kentucky 42347 ("Borrower"), desires to transact business with and to obtain credit from **Kentucky Rural Water Finance Corporation**, an agency and instrumentality of various political subdivisions of the Commonwealth of Kentucky duly organized and existing under the laws of the Commonwealth of Kentucky, having an address at 1151 Old Porter Pike, Bowling Green Kentucky 42103 ("Lender"); and

WHEREAS, Lender is unwilling to extend credit to Borrower unless the undersigned **Ohio County Water District**, a Kentucky water district, having an address at 124 East Washington Street, Hartford, Kentucky 42347 ("Guarantor"), shall guarantee payment to Lender of the obligations of Borrower, as hereinafter defined;

NOW, THEREFORE, in consideration of the premises contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by Guarantor, and to induce Lender from time to time, in its discretion, to extend or continue credit to Borrower, and acknowledging that Lender in extending such credit shall rely on this guaranty, Guarantor for itself, and its successors (including, without limitation, by operation of law) and assigns, hereby unconditionally guarantees to Lender, its successors and assigns, including each and every holder or owner of any obligations of Borrower which are guaranteed hereby (each reference to Lender shall be construed to refer to each such holder or owner), the prompt payment when due and at all times thereafter of:

(A) All principal advanced pursuant to and interest (including but not limited to any interest due after default, interest accruing after any insolvency of Borrower or filing by Borrower of a petition for relief under federal or state bankruptcy laws, and late charges) due under that certain Assistance Agreement (the "Assistance Agreement") of January 30, 2018 made by Borrower to the order of Lender in face principal amount of \$~~1,545,000.00~~⁰⁰; and any renewals, extensions, or amendments of the Assistance Agreement, or any substitutions or replacements of the Assistance Agreement; and

(B) All fees, expenses, costs, and charges of any nature whatsoever, including, without limitation, reasonable attorney fees of Lender, required to be paid by Lender in enforcing any of its rights and remedies under the Assistance Agreement, or the resolution of the Borrower pursuant to which the Assistance Agreement was authorized, or any other document or instrument heretofore, contemporaneously herewith, or hereafter given to secure any of the obligations due under the Assistance Agreement; and

(C) The due and punctual performance and observance of all other agreements, obligations, warranties, and representations of Borrower to Lender under any loan document; and

(D) Any and all other debts, liabilities, and obligations of Borrower to Lender, whether created directly by Borrower or acquired by assignment or otherwise, whether joint or

several, matured or unmatured, absolute or contingent, whether now existing or hereafter arising, and whether or not the creation of same was reasonably foreseeable or would be naturally contemplated by Borrower, Lender, or Guarantor on the date of this agreement, it being the intent of Guarantor and Lender that all of the same be part of the obligations for all purposes of this guaranty;

This guaranty is a continuing guaranty and shall remain in full force and effect so long as any of the obligations have not been fully paid or performed; provided, however, anything contained in this guaranty to the contrary notwithstanding, this guaranty shall terminate on **February 1, 2020**, except that such termination shall not affect the liability of Guarantor with respect to obligations or interest accruing on, or fees, costs, or expenses, including reasonable attorney fees, incurred with respect to, such obligations on or after such date.

The liability of Guarantor under this guaranty shall continue, notwithstanding the payment in full of the obligations, if any payments made on the obligations are subsequently recovered from Lender under any federal, state, or other bankruptcy, insolvency, or similar law. Lender shall have the right of immediate recourse against Guarantor for full and immediate payment of the obligations guaranteed at any time after the obligations, or any part thereof, have not been paid in full according to the tenor and under the terms of the instrument governing such obligations, whether on demand, at fixed maturity, or maturity accelerated by reason of a default.

This guaranty is a guaranty of payment, not of collection, and the Guarantor therefore agrees that Lender shall not be obligated prior to or as a condition to seeking recourse against or receiving payment from Guarantor, to do any of the following (although Lender may do so, in whole or in part, at its sole option), all of which are hereby unconditionally waived by Guarantor:

(A) Take any steps whatsoever to collect from Borrower or to file a claim of any kind against Borrower; or

(B) Take any steps whatsoever to accept, perfect Lender's security interest in, foreclose, realize on, or deal in any manner with collateral security, if any, for the payment of the obligations, or any other guaranty of the obligations; or

(C) In any other respect exercise any diligence whatever in collecting or attempting to collect any of the obligations by any means.

The liability of Guarantor for payment of the obligations shall be absolute and unconditional, and nothing whatever except actual full payment to the Lender of all the obligations guaranteed by Guarantor hereunder and except as otherwise provided herein shall operate to discharge Guarantor's liability. Accordingly, Guarantor unconditionally and irrevocably waives each and every defense, which, under principles of guaranty or suretyship law, would otherwise operate to impair or diminish the liability of Guarantor. Without limiting the generality of the foregoing, Guarantor agrees that none of the following shall diminish or impair the liability of Guarantor in any respect (all of which may be done without notice to Guarantor of any kind):

(A) Any extension, modification, indulgence, compromise, settlement, or variation of the terms of any of the obligations, or of any agreement entered into with Guarantor or any other person liable for any part of the obligations;

(B) The voluntary or involuntary discharge or release of any of the obligations, or of any person liable therefor, by reason of bankruptcy or insolvency laws or otherwise;

(C) The acceptance or release, with or without substitution, by Lender of any collateral security or other guaranty, or collateral security for such other guaranty, or any settlement, compromise, or extension with respect to any collateral security, other guaranty, or collateral security for such other guaranty;

(D) The application or allocation by Lender of payments, collections, or credits on any portion of the obligations regardless of what portion of the obligations remains unpaid;

(E) The creation of any new obligations covered by this guaranty or renewal of any existing obligations;

(F) The extension of credit by Lender to Borrower in an aggregate amount exceeding the maximum aggregate liability of Guarantor hereunder; or

(G) The making of a demand, or absence of demand, for payment of the obligations or giving, or failing to give, any notice of dishonor or protest or any other notice.

Guarantor unconditionally waives:

(A) Any subrogation to the rights of Lender against Borrower, until all of the obligations have been satisfied in full;

(B) Any right of indemnity against Borrower, or right to reimbursement from Borrower, if such rights would impair the remedies of Lender against Guarantor under this guaranty or against any collateral for any of the obligations, in connection with the bankruptcy of Borrower or otherwise;

(C) Any acceptance or notice of acceptance of this guaranty; and

(D) Any set-offs or counterclaims against Lender, which would otherwise impair Lender's rights against Guarantor hereunder.

Guarantor represents and warrants to Lender that:

(A) The execution, delivery, and performance by Guarantor of this guaranty (1) is authorized by all documents, agreements, and stipulations limiting the activities of Guarantor, (2) does not require approval of any governmental authority, (3) will not violate any provision of law, any order of any court or any governmental authority, or any indenture, agreement, or other instrument to which Guarantor is a party or by which Guarantor or any of Guarantor's property is bound, (4) will not be in conflict with, result in a breach of, or constitute (with or without due notice and/or lapse of time) a default under any such indenture, agreement, or other instrument,

or (5) will not result in the creation or imposition of any lien, charge, or encumbrance of any nature whatsoever upon any of Guarantor's property or assets. This guaranty constitutes the legal, valid, and binding obligation of Guarantor, enforceable in accordance with its terms.

(B) There is no action, suit, or proceeding pending, or to the knowledge of Guarantor threatened, against or affecting Guarantor or involving the validity or enforceability of this guaranty, including before or by any governmental authority, and Guarantor is not in default with respect to any order, writ, judgment, decree, or demand of any court or other governmental authority.

(C) If applicable, the financial statements of Guarantor most recently delivered to Lender (1) are complete and correct in all material respects, (2) accurately represent the financial condition of Guarantor as of their date, and (3) disclose all of Guarantor's liabilities, direct or contingent, as of such date. There has been no adverse change in financial condition of Guarantor since the date of such financial statement. The term "adverse change in financial condition" means a decrease of 20% or more in aggregate net worth, insolvency, bankruptcy, or prospective failure to meet current liabilities as they come due.

(D) All of the indebtedness and liabilities constituted by the obligations, including but not limited to the indebtedness evidenced by the Assistance Agreement, shall be paid and performed strictly in accordance with the terms thereof, regardless of any insolvency or bankruptcy of the Borrower or any other person or entity.

(E) Neither this guaranty nor any certificate or other document furnished to Lender by or on behalf of Guarantor pursuant to the Assistance Agreement or any of the other obligations contains or will contain any untrue statement of a material fact or omits or will omit to state a material fact necessary in order to make the statements contained herein and therein not misleading. There are no facts known to Guarantor that, individually or in the aggregate, materially adversely affect or involve any substantial possibility of materially adversely affecting Guarantor's business condition or affairs, properties, or assets considered as an entirety.

This guaranty shall inure to the benefit of Lender, its successors and assigns, including each and every holder or owner of any of the obligations guaranteed hereby and this guaranty shall be deemed a separate contract with each such holder and owner.

No invalidity, irregularity, or unenforceability of all or any part of the obligations hereby guaranteed or of any security therefor shall affect, impair, or be a defense to this guaranty, and this guaranty is a primary obligation of Guarantor.

Guarantor shall furnish to Lender:

(A) Within 120 days after the end of each fiscal year of Guarantor, commencing with the fiscal year beginning January 1, 2018, financial statements of Guarantor, including a balance sheet of Guarantor as of the end of such fiscal year, and the related statement of income and of surplus for such year (prepared on a consolidated and consolidating basis with any subsidiary of Guarantor) setting forth in comparative form the figures for such fiscal year and the prior fiscal year, including a statement of changes in financial position from the preceding fiscal year, all in reasonable detail, prepared in accordance with generally accepted accounting principles,

consistent with the prior fiscal year, by certified public accountants satisfactory to Lender, and which financial statements shall, at the option of Lender, either be reviewed or audited by such certified public accountants; and

(B) With reasonable promptness, such other financial data and information with respect to Guarantor as from time to time may reasonably be requested by Lender, including, without limitation, any such data or information which may be requested by any governmental or public body or agency having jurisdiction over Lender.

No amendment, modification, or waiver of this guaranty shall be deemed to be made by Lender unless in a writing signed by a duly authorized officer of Lender, and any such amendment, modification, or waiver shall be strictly construed. No waiver by Lender shall be construed or deemed to be a waiver of any other provision or condition of this guaranty or a waiver of a subsequent breach of the same provision or condition.

The invalidity or unenforceability of any one or more provisions of this guaranty shall not impair the validity and enforceability of all of the other provisions of this guaranty.

Lender and Guarantor hereby acknowledge and agree that this guaranty has been delivered in Warren County, Kentucky, and that in the event Lender or Guarantor at any time shall institute any action or proceeding against Guarantor or Lender or otherwise pertaining to the obligations guaranteed hereby, Guarantor and Lender shall be subject to (and hereby consent to) the jurisdiction of all courts of the Commonwealth of Kentucky and to the venue of any such action or proceeding in the courts of Warren County, Kentucky.

Any notice given to Lender hereunder shall be given in writing and either personally delivered, sent by a nationally recognized courier service, or sent by registered or certified mail, postage prepaid, to Lender addressed to Kentucky Rural Water Finance Corporation, 1151 Old Porter Pike, Bowling Green, Kentucky 42103, Attention: Gary Larimore, Secretary/Treasurer, or to such other address as Lender shall have specified in a notice to Guarantor given in accordance with the second sentence of this paragraph. Any notice given to Guarantor hereunder shall be sufficiently given if in writing and either personally delivered, sent by a nationally recognized courier service, or sent by registered or certified mail, postage prepaid, addressed to Guarantor at the address for Guarantor set forth opposite Guarantor's name at the end of this guaranty, or to such other address as Guarantor shall have designated in a written notice to Lender given in accordance with the first sentence of this paragraph.

This guaranty, and all rights and obligations hereunder including matters of construction, validity, and performance, shall be governed by the laws of the Commonwealth of Kentucky, and no defense given or allowed by the laws of any other state or country shall be interposed in any action hereon unless such defense is also given or allowed by the laws of the Commonwealth of Kentucky.

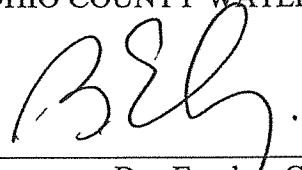
GUARANTOR HEREBY KNOWINGLY AND VOLUNTARILY WAIVES TRIAL BY JURY IN CONNECTION WITH ANY ACTION, CLAIM, COUNTERCLAIM, CROSS-CLAIM, OR OTHER LITIGATION OR PROCEEDING, BY WHOMSOEVER

COMMENCED, CONNECTED WITH OR ARISING OUT OF THIS AGREEMENT OR THE OBLIGATIONS.

IN TESTIMONY WHEREOF, witness the signature of Guarantor as of the date disclosed by the notarial certificate below, but effective as of the date first above set forth.

Dated this February 2, 2018.

OHIO COUNTY WATER DISTRICT

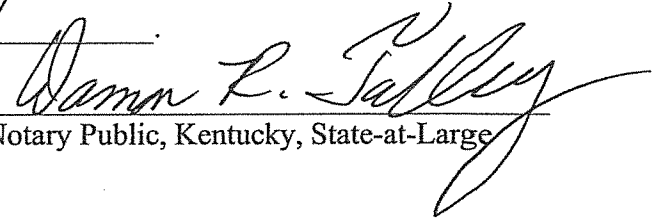


Ben Everley, Chairman

Commonwealth of Kentucky)
)
County of Ohio)

The foregoing instrument was acknowledged before me this January 22^d, 2018 by Ben Everley, Chairman of the Ohio County Water District, a Kentucky water district, on behalf of the District.

My commission expires 6-9-19.


Notary Public, Kentucky, State-at-Large

OHIO COUNTY WATER DISTRICT BOARD OF COMMISSIONERS MEETING

Monday, February 26, 2018

5:00 pm

CALL TO ORDER

MINUTES

FINANCIAL REPORT

VISITORS:

OLD BUSINESS:

1. Water Loss Report: Enclosed
2. Revenue Report: Enclosed
3. Hoover Hill Project Update: No change
4. Beaver Dam Contract Update: No change

NEW BUSINESS:

1. No new business.

OTHER BUSINESS:

ADJOURN

Ohio County Water District

124 East Washington Street • P.O. Box 207 Hartford, Kentucky 42347
270-298-7704 • 1-800-953-2880

February 26, 2018

The Ohio County Water District Board of Commissioners met for their monthly board meeting Monday, February 26, 2018. Members present were Ben Everley, Eddie Embry Sr, Reid Haire, Cletus Greer, Jay Raymond and Michael Newman. Mark Whitehouse was not present for this board meeting. Employees present for the meeting were Walt Beasley and Valerie Peach. Visitor present was Gerald Watts with Embry and Watts.

Motion # 1

A motion was made by Cletus Greer to approve the minutes of the January 22, 2018 Board Meeting. A second to the motion was given by Eddie Embry Sr. Motion carries unanimously.

Gerald Watts of Embry and Watts presented the January 31, 2018 Financial Statements.

Motion #2

A motion was made by Reid Haire to approve the January 31, 2018 Financial Statements as presented by Gerald Watts of Embry and Watts. A second to this motion was made by Cletus Greer. Motion carries unanimously.

Walt Beasley reviewed the Water Loss Report and the Revenue Report that was included in the packets mailed to the board members. The Hoover Hill Project bids will open on March 22, 2018 and bids will be opened and reviewed at the next meeting. The Board also discussed whole sale pricing rates for future customers who may need to purchase water on an irregular basis.

Motion #3

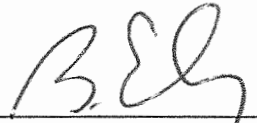
A motion to amend Motion #4 from the January 22, 2018 Meeting (See attached) was made by Reid Haire. The motion will read as the following: A motion was made by Reid Hair to allow Walt Beasley to offer the whole sale rate of \$2.90 per 1,000 gallons to Perdue officials inquiring on water rates for an irregular basis of water needed. The whole sale rate of \$2.68 will be offered only if the District is the sole provider of water on a regular basis. A second to this motion was made by Eddie Embry Sr. Motion carries unanimously. A second to the amended motion was made by Eddie Embry Sr. Motion carries unanimously.

Page 2

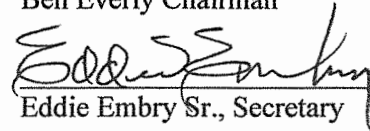
Motion #4

A motion was made by Cletus Greer to adjourn. A second to this motion was made by Eddie Embry Sr. Motion carries unanimously.

The next board meeting is scheduled for March 28, 2018



Ben Everly Chairman



Eddie Embry Sr., Secretary

Motion #4 (January 22, 2018 Board Meeting Minutes)

A motion was made by Reid Haire to allow Walt Beasley to offer the current whole sale rate of \$2.68 per 1,000 gallons to Perdue officials inquiring on water rates. A second to this motion was made by Eddie Embry Sr. Motion carries unanimously.

10:08 AM

03/24/18

Accrual Basis

OHIO COUNTY WATER DISTRICT

Transaction Detail by Account

February 2018

Type	Date	Num	Source Name	Amount
131.100 · CASH & CASH EQUIVALENTS				
131.210 · OPERATING ACCOUNT				
Check	02/01/2018	ED	KEMI	-1,230.52
Check	02/01/2018	ED	MUTUAL OF OMAHA	-1,060.97
Check	02/01/2018	ED	CAPITAL ONE	-6,047.69
Check	02/01/2018	ED	PEOPLEKEEP, INC. ZANEHRAFEE	-102.00
Check	02/02/2018	ED	WRECC	-132.91
Check	02/02/2018	ED	WRECC	-58.66
Check	02/02/2018	ED	KENTUCKY SALES TAX	-520.00
Check	02/02/2018	ED	KST UTILITY TAX	-6,749.04
Check	02/02/2018	ED	AUTHNET GATEWAY BILLING	-50.50
Check	02/02/2018	ED	THE NEIL GROUP	-55.95
Check	02/02/2018	5387	PRECISION PAINTING & REMODELING	-1,525.00
Check	02/02/2018	5251	KENTUCKY STATE TREASURER	-1,500.00
Check	02/03/2018	ED	AT&T	-367.07
Check	02/03/2018	ED	AT&T	-173.95
Check	02/04/2018	ED	REPUBLIC SERVICES	-175.00
Check	02/05/2018	14374	USA BLUEBOOK	-221.43
Check	02/05/2018	14375	STUART'S PEST CONTROL, INC	-75.00
Check	02/05/2018	14376	THE C.I. THORNBURG CO., INC.	-544.00
Check	02/05/2018	14377	CINTAS MEDICAL	-534.80
Check	02/05/2018	14378	BEAVER DAM BUILDING SUPPLY	-2,010.24
Check	02/05/2018	14379	IDEXX LABORATORIES, INC	-666.40
Check	02/05/2018	14380	TICHENOR'S LAWN CARE	-580.00
Check	02/05/2018	14381	INSPECTION, TESTING & MAINTENANCE, INC.	-1,571.50
Check	02/05/2018	14382	LAND SHARK SHREDDING, LLC	-64.00
Check	02/05/2018	14383	LAZ TOWER & MAINTENANCE, LLC	-466.00
Check	02/05/2018	14384	LEO FERRELL	-300.00
Check	02/05/2018	14385	MALLARD VIEW OUTDOORS	-290.00
Check	02/05/2018	14386	US POSTAL SERVICE	-250.00
Check	02/05/2018	14387	HEALTH AND WELLNESS PROFESSIONALS, INC.	-38.00
Check	02/05/2018	14388	McCOY & McCOY LABORATORIES, INC.	-155.00
Check	02/05/2018	14389	KENTUCKY RURAL WATER ASSOCIATION, INC.	-500.00
Check	02/05/2018	14390	BEASLEY, WALTER D	-88.63
Check	02/05/2018	14391	WALMART COMMUNITY/SYNCR	-704.77
Check	02/05/2018	14392	SHIELDS, VICKI L	-115.38
Check	02/05/2018	14393	SOUTHERN ELECTRIC MOTOR SALES & SERVICE	-467.43
Check	02/05/2018	14394	EMBRY & WATTS, PLLC	-2,050.00
Check	02/05/2018	14395	OHIO COUNTY WATER DISTRICT	-8,204.00
Check	02/05/2018	14396	OHIO COUNTY WATER DISTRICT	-1,042.00
Check	02/05/2018	14397	OHIO COUNTY WATER DISTRICT	-35,915.00
Check	02/05/2018	14398	OHIO COUNTY WATER DISTRICT	-3,660.00
Check	02/05/2018	14399	OHIO COUNTY WATER DISTRICT	-9,656.00
Check	02/05/2018	14400	KAIROS FORMULA LLC	-75.00
Check	02/05/2018	14401	TIMOTHY HERLIEN-PAYTON	-22.77
Check	02/05/2018	14402	DUSTIN LEWALLEN	-19.17
Check	02/05/2018	14403	JENNY FIELDS	-74.92
Check	02/05/2018	14404	DEWAYNE HENDERSON	-102.61
Check	02/05/2018	14405	CHRISTOPHER SHARP	-77.51
Check	02/05/2018	14406	RAVEN SHULTZ OR JUSTIN MATTINGLY	-23.12
Check	02/05/2018	14407	STEPHEN OR TEENA CHEEK III	-56.83
Check	02/05/2018	14408	KEITH OR REBECCA SHEPHARD	-22.54
Check	02/05/2018	14409	MILDRED A BARBEE	-91.28
Check	02/05/2018	14410	JERRY OR BONNIE RAMBURGER	-94.44
Check	02/05/2018	14411	SARAH OR OTIS COTTON	-9.09
Check	02/05/2018	14412	DONNA MADDOX	-42.24
Check	02/05/2018	14413	CLAYTON CROWE	-67.89
Check	02/05/2018	14414	BRYAN OR APRIL SHEPHERD	-13.80
Check	02/05/2018	14415	ROBIN CARNES	-22.39
Check	02/05/2018	14416	MEGHAN OR JUSTIN OSBORNE	-92.90
Check	02/05/2018	14417	STOLL KEENON OGDEN PLLC	-912.00
Check	02/05/2018	ED	THE NEIL GROUP	-12.50
Check	02/05/2018	ED	MONERIS-ACH INTERCHANGE	-63.28
Check	02/05/2018	ED	MONERIS-ACH FEE	-268.12
Check	02/05/2018	ED	MONERIS-ACH DISCOUNT	-1,142.63
Check	02/07/2018	ED	KENERGY	-49.80
Check	02/07/2018	ED	KENERGY	-310.65
Check	02/09/2018	ED	THE NEIL GROUP	-48.20

10:08 AM

03/24/18

Accrual Basis

OHIO COUNTY WATER DISTRICT

Transaction Detail by Account

February 2018

Type	Date	Num	Source Name	Amount
Check	02/10/2018	ED	KENERGY	-58.14
Check	02/10/2018	ED	CITY OF HARTFORD	-129.13
Check	02/12/2018	ED	KU	-257.28
Check	02/12/2018	ED	KU	-382.29
Check	02/12/2018	ED	KU	-4,341.80
Check	02/12/2018	ED	KU	-609.52
Check	02/13/2018	ED	UNIVERSAL PREMIUM	-2,925.96
Check	02/13/2018	ED	KU	-157.29
Check	02/13/2018	ED	KU	-2,634.19
Check	02/13/2018	ED	KU	-145.48
Check	02/13/2018	ED	KU	-57.17
Check	02/13/2018	ED	AT&T	-1.87
Check	02/13/2018	ED	AT&T	-45.08
Check	02/14/2018	ED	KU	-40.15
Check	02/14/2018	ED	KU	-199.07
Check	02/15/2018	ED	AT&T	-105.60
Check	02/17/2018	ED	AT&T	-3.13
Check	02/18/2018	ED	AT&T MOBILITY	-53.67
Check	02/20/2018	ED	AT&T	-493.47
Check	02/20/2018	ED	REPUBLIC SERVICES 2	-183.20
Check	02/22/2018	ED	WRECC	-300.94
Check	02/22/2018	ED	WRECC	-5,820.25
Check	02/23/2018	ED	WRECC	-21,183.42
Check	02/26/2018	ED	WRECC	-43.84
Check	02/26/2018	ED	ATMOS ENERGY	-237.92
Check	02/26/2018	ED	ATMOS ENERGY	-356.68
Check	02/26/2018	14418	HARTFORD BUILDING & SUPPLY, INC.	-61.26
Check	02/26/2018	14419	LAWTON INSURANCE	-12,262.00
Check	02/26/2018	14420	THE C.I. THORNBURG CO., INC.	-18,947.84
Check	02/26/2018	14421	INSPECTION, TESTING & MAINTENANCE, INC.	-1,461.00
Check	02/26/2018	14422	AT&T	-2,084.69
Check	02/26/2018	14423	THE MUFFLER HOUSE LLC	-100.00
Check	02/26/2018	14424	DURHAM, AMANDA K	-46.00
Check	02/26/2018	14425	IDEXX LABORATORIES, INC	-435.82
Check	02/26/2018	14426	THE HENRY P THOMPSON COMPANY	-2,150.43
Check	02/26/2018	14427	BLUEGRASS MATERIALS COMPANY, LLC	-653.07
Check	02/26/2018	14428	LIVING WATERS COMPANY, INC	-238.89
Check	02/26/2018	14429	CHRISTIAN CONTY WATER DISTRICT	-25.00
Check	02/26/2018	14430	J. HOLLAND ENTERPRISES	-170.15
Check	02/26/2018	14431	THE LANG COMPANY	-25.00
Check	02/26/2018	14432	McCOY & McCOY LABORATORIES, INC.	-140.00
Check	02/26/2018	14433	SHIELDS, VICKI L	-115.36
Check	02/26/2018	14434	PORTER, COLTON T	-46.00
Check	02/26/2018	14435	BROWN, MICHAEL R	-46.00
Check	02/26/2018	14436	SHIELDS, VICKI L	-133.98
Check	02/26/2018	14437	DURHAM, AMANDA K	-46.00
Check	02/26/2018	14438	SOUTHERN ELECTRIC MOTOR SALES & SERVICE	-567.20
Check	02/26/2018	14439	MICROBAC LABORATORIES, INC	-21.00
Check	02/26/2018	14440	BEASLEY, WALTER D	-62.00
Check	02/26/2018	14441	O'REILLY AUTOMOTIVE INC	-18.44
Check	02/26/2018	14442	WHAYNE SUPPLY COMPANY	-851.46
Check	02/26/2018	14443	OHIO COUNTY COLLISION REPAIR	-439.80
Check	02/26/2018	14444	CHEMICAL RESOURCES INC	-936.00
Check	02/26/2018	14445	BENNETT, JAMES A	-46.00
Check	02/26/2018	14446	QUISENBERRY, JR, DENNEY A	-46.00
Check	02/26/2018	14447	MESSINGER-INQUIRER	-314.18
Check	02/26/2018	14448	BARTON MACHINE INC	-6,757.85
Check	02/26/2018	14449	BUSINESS EQUIPMENT DIST. INC	-62.67
Check	02/26/2018	14450	TWIN SUPPLY, INC.	-32.87
Check	02/26/2018	14451	M & B AUTO PARTS	-5.98
Check	02/26/2018	14452	OHIO COUNTY TIMES NEWS	-302.40
Check	02/26/2018	14453	WALMART COMMUNITY/SYNCB	-912.15
Check	02/26/2018	14454	ROCHESTER DAM REGIONAL WATER COMMISSI...	-8,432.30
Check	02/26/2018	14455	BEASLEY, WALTER D	-88.63
Check	02/26/2018	14456	OHIO COUNTY WATER DISTRICT	-8,204.00
Check	02/26/2018	14457	OHIO COUNTY WATER DISTRICT	-35,915.00
Check	02/26/2018	14458	OHIO COUNTY WATER DISTRICT	-9,656.00
Check	02/26/2018	14459	ROGER K ELLIS	-68.24

10:08 AM

03/24/18

Accrual Basis

OHIO COUNTY WATER DISTRICT
Transaction Detail by Account
February 2018

Type	Date	Num	Source Name	Amount
Check	02/26/2018	14460	DOREN RENFROW	-78.37
Check	02/26/2018	14461	PAULA HART	-88.88
Check	02/26/2018	14462	HIEDI K DAME	-15.52
Check	02/26/2018	14463	NORMA SMITH	-33.79
Check	02/26/2018	14464	SHELIA ROBERTSON	-27.43
Check	02/26/2018	14465	SARAH VAUGHT	-21.22
Check	02/26/2018	14466	DEBBIE WITT DICKINSON	-11.29
Check	02/26/2018	14467	DAN OR LAUREN JACKSON	-43.90
Check	02/26/2018	14468	JASON PETERSON	-84.72
Check	02/26/2018	14469	JOY LUNG	-74.85
Check	02/26/2018	14470	DALE C WEDDING	-71.31
Check	02/26/2018	14471	DAWN OVERTON	-80.42
Check	02/26/2018	14472	LISA DEVINE	-61.30
Check	02/26/2018	14473	UP IN SMOKE	-91.96
Check	02/26/2018	14474	ALFREDO GARCIA-FLORES	-25.00
Check	02/28/2018	ED	WRECC	-70.27
Check	02/28/2018	ED	COMMONWEALTH COMMUNITY BANK	-15.00
Total 131.210 · OPERATING ACCOUNT				-248,225.03
Total 131.100 · CASH & CASH EQUIVALENTS				-248,225.03
TOTAL				-248,225.03

Erin Smiley
BEL

OHIO COUNTY WATER DISTRICT BOARD OF COMMISSIONERS MEETING

Wednesday, March 28, 2018

Special Meeting

5:00 pm

CALL TO ORDER

MINUTES

FINANCIAL REPORT

VISITORS:

OLD BUSINESS:

1. Water Loss Report: Enclosed
2. Revenue Report: Enclosed

NEW BUSINESS:

1. Hoover Hill Project Bids
2. Dinner for Mark Whitehouse, March is his last meeting

OTHER BUSINESS:

ADJOURN

Ohio County Water District

124 East Washington Street • P.O. Box 207 Hartford, Kentucky 42347
270-298-7704 • 1-800-953-2880

March 28, 2018
Special Meeting

The Ohio County Water District Board of Commissioners met for their monthly board meeting on Wednesday March 28, 2018. Members present were Ben Everley, Mark Whitehouse, Eddie Embry Sr., Reid Haire, Cletus Greer, Jay Raymond and Michael Newman. Employees present for the meeting were Walt Beasley, Vicki Shields and Valerie Peach. Visitor present was Gerald Watts with Embry and Watts.

Motion # 1

A motion was made by Reid Haire to approve the minutes of the February 26, 2018 Board Meeting. A second to the motion was made by Cletus Greer. Motion carries unanimously.

Gerald Watts of Embry and Watts presented the February 28, 2018 Financial Statements.

Motion #2

A motion was made by Mark Whitehouse to approve the February 28, 2018 Financial Statements as presented by Gerald Watts of Embry and Watts. A second to this motion was made by Eddie Embry Sr. Motion carries unanimously.

Walt Beasley reviewed the Water Loss Report and the Revenue Report that was included in the packets mailed to the board members.

Motion #3

A motion was made by Eddie Embry Sr. to accept the lowest bid for the Hoover Hill Project submitted by Ernie Davis and Sons. A second to this motion was made by Michael Newman. Motion carries unanimously.

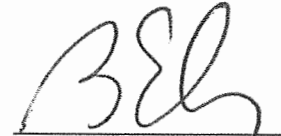
The Board of Commissioners hosted a dinner for Mark Whitehouse and presented him with a plaque congratulating him for his 8 years of service on the board. The Board would like to thank Mark Whitehouse for his years of dedication and service.

Page 2

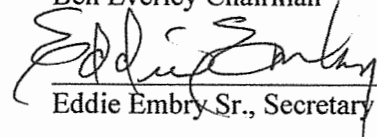
Motion #4

A motion was made by Cletus Greer to adjourn. A second to this motion was made by Mark Whitehouse. Motion carries unanimously.

The next board meeting is scheduled for Tuesday April 24, 2018.



Ben Everley Chairman



Eddie Embry Sr., Secretary

10:20 PM

04/20/18

Cash Basis

OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
March 2018

Type	Date	Num	Source Name	Paid Amount
131.100 · CASH & CASH EQUIVALENTS				
131.210 · OPERATING ACCOUNT				
Check	03/01/2018	ED	WRECC	-21.64
Check	03/01/2018	ED	MUTUAL OF OMAHA	-1,018.36
Check	03/01/2018	ED	KEMI	-1,230.52
Check	03/01/2018	ED	PEOPLEKEEP, INC. ZANEHRALEE	-102.00
Check	03/01/2018	ED	CAPITAL ONE	-4,881.82
Liability Check	03/01/2018	ED	HUMANA	-7,891.97
Check	03/02/2018	ED	THE NEIL GROUP	-35.40
Check	03/02/2018	ED	AUTHNET GATEWAY BILLING	-49.00
Check	03/02/2018	ED	THE NEIL GROUP	-55.95
Check	03/05/2018	ED	WRECC	-50.72
Check	03/05/2018	ED	WRECC	-90.03
Check	03/05/2018	ED	MONERIS-ACH INTERCHANGE	-1.02
Check	03/05/2018	ED	THE NEIL GROUP	-16.40
Check	03/05/2018	ED	MONERIS-ACH DISCOUNT	-17.23
Check	03/05/2018	ED	MONERIS-ACH FEE	-21.99
Check	03/05/2018	5388	WESTERFIELD HEATING AND AIR	-3,625.00
Check	03/06/2018	ED	KENTUCKY SALES TAX	-661.54
Check	03/06/2018	ED	KST UTILITY TAX	-8,162.46
Check	03/07/2018	ED	REPUBLIC SERVICES 2	-175.00
Check	03/07/2018	5252	KWWOA	-40.00
Check	03/07/2018	ED	KENERGY	-64.80
Check	03/07/2018	ED	KENERGY	-319.00
Check	03/07/2018	ED	AT&T	-174.26
Check	03/07/2018	ED	AT&T	-363.16
Check	03/07/2018	ED	MERCHANT BANKCARD BILLING	-1,669.78
Check	03/09/2018	ED	CINTAS	-843.52
Check	03/10/2018	ED	CITY OF HARTFORD	-130.69
Check	03/10/2018	ED	KENERGY	-57.27
Liability Check	03/12/2018	ED	DELTA DENTAL PLAN OF KENTUCKY INC	-529.16
Check	03/13/2018	ED	KU	-303.55
Check	03/13/2018	ED	KU	-3,617.38
Check	03/13/2018	ED	KU	-476.51
Check	03/13/2018	ED	KU	-206.87
Check	03/13/2018	ED	UNIVERSAL PREMIUM	-2,559.29
Check	03/14/2018	ED	KU	-2,103.89
Check	03/14/2018	ED	KU	-111.01
Check	03/14/2018	ED	KU	-54.37
Check	03/14/2018	ED	KU	-129.56
Check	03/15/2018	ED	KU	-149.54
Check	03/15/2018	ED	KU	-35.63
Check	03/15/2018	ED	AT&T	-1.87
Check	03/17/2018	ED	AT&T	-105.60
Check	03/18/2018	ED	AT&T MOBILITY	-503.38
Check	03/20/2018	ED	AT&T	-3.13
Check	03/20/2018	ED	REPUBLIC SERVICES	-1,004.41
Check	03/21/2018	ED	AT&T	-496.76
Check	03/22/2018	ED	WRECC	-4,970.37
Check	03/22/2018	ED	WRECC	-164.50
Check	03/23/2018	ED	WRECC	-19,622.76
Check	03/26/2018	ED	WRECC	-44.24
Check	03/26/2018	ED	ATMOS ENERGY	-196.73
Check	03/26/2018	14475	BEAVER DAM BUILDING SUPPLY	-55.54
Check	03/26/2018	14476	MOORE AUTOMOTIVE STORES	-249.90
Check	03/26/2018	14477	GREENSTONE SERVICES	-627.50
Check	03/26/2018	14478	THE MUFFLER HOUSE LLC	-115.00
Check	03/26/2018	14479	LABTRONX, INC	-1,849.26
Check	03/26/2018	14480	ON-DUTY DEPOT	-35.00
Check	03/26/2018	14481	DE LAGE LANDEN FINANCIAL SERVICES, INC.	-108.83
Check	03/26/2018	14482	SHIELDS, VICKI L	-115.36
Check	03/26/2018	14483	WHAYNE SUPPLY COMPANY	-851.46
Check	03/26/2018	14484	THE HENRY P THOMPSON COMPANY	-111.34
Check	03/26/2018	14485	HTI, INC	-5,925.50
Check	03/26/2018	14486	KENTUCKY STATE TREASURER	-75.00
Check	03/26/2018	14487	THE C.I. THORNBURG CO., INC.	-20,932.00
Check	03/26/2018	14488	THE C.I. THORNBURG CO., INC.	-3,574.00
Check	03/26/2018	14489	THE C.I. THORNBURG CO., INC.	-7,461.14

10:20 PM

04/20/18

Cash Basis

OHIO COUNTY WATER DISTRICT

Check Register - Operating Account

March 2018

Type	Date	Num	Source Name	Paid Amount
Check	03/26/2018	14490	TAYLORS T & E, LLC	-1,665.00
Check	03/26/2018	14491	THE LANG COMPANY	-25.63
Check	03/26/2018	14492	MICROBAC LABORATORIES, INC	-1,065.00
Check	03/26/2018	14493	McCOY & McCOY LABORATORIES, INC.	-259.50
Check	03/26/2018	14494	WESTERFIELD HEATING AND AIR	0.00
Check	03/26/2018	14495	FRED'S PROFESSIONAL AUTOMOTIVE	-140.75
Check	03/26/2018	14496	FISHER AUTO PARTS, INC	-6.76
Check	03/26/2018	14497	FORTILINE INC	-9,706.46
Check	03/26/2018	14498	OHIO COUNTY FAMILY CARE	-60.00
Check	03/26/2018	14499	FISHER SCIENTIFIC	-311.33
Check	03/26/2018	14500	BUSINESS EQUIPMENT DIST. INC	-162.61
Check	03/26/2018	14501	ROCHESTER DAM REGIONAL WATER COMMIS...	-6,529.00
Check	03/26/2018	14502	KENTUCKY MIRROR & PLATE GLASS	-14,684.00
Check	03/26/2018	14503	TICHENOR'S LAWN CARE & TREE SERVICE	-400.00
Check	03/26/2018	14504	BARRET - FISHER CO INC	-117.42
Check	03/26/2018	14505	KELLEY'S FAB & REPAIR	-425.61
Check	03/26/2018	14506	OHIO COUNTY TIMES NEWS	-350.78
Check	03/26/2018	14507	J. R. WAUFORD & COMPANY	-6,383.39
Check	03/26/2018	14508	BROWNS VALLEY TRUCK EQUIPMENT	0.00
Check	03/26/2018	14509	BLUEGRASS MATERIALS COMPANY, LLC	-40.00
Check	03/26/2018	14510	THE TROPHY HOUSE OF OHIO CO LLC	-75.00
Check	03/26/2018	14511	OHIO COUNTY COLLISION REPAIR	-219.90
Check	03/26/2018	14512	JEFF LINDSEY AND SONS TRUCKING	-239.90
Check	03/26/2018	14513	OMEGA RAIL MANAGEMENT, INC	-515.17
Check	03/26/2018	14514	JANICE EMBRY	-198.75
Check	03/26/2018	14515	LAND SHARK SHREDDING, LLC	-64.00
Check	03/26/2018	14516	CUMMINS CROSSPOINT	-1,445.01
Check	03/26/2018	14517	TICHENOR'S LAWN CARE	-123.00
Check	03/26/2018	14518	WIN-911 SOFTWARE	-495.00
Check	03/26/2018	14519	STUART'S PEST CONTROL, INC	-75.00
Check	03/26/2018	14520	CINTAS MEDICAL	-323.75
Check	03/26/2018	14521	LIKENS PRINTING COMPANY	-265.94
Check	03/26/2018	14522	PETTY CASH	-516.13
Check	03/26/2018	14523	DURHAM, AMANDA K	-69.00
Check	03/26/2018	14524	BROWN, LEROY	-310.50
Check	03/26/2018	14525	BEASLEY, WALTER D	-120.63
Check	03/26/2018	14526	SAM ESTES PAINTING, INC	-52,000.00
Check	03/26/2018	14527	SHIRLEY TROUTMAN	-35.00
Check	03/26/2018	14528	EMBRY & WATTS, PLLC	-1,550.00
Check	03/26/2018	14529	DALE STEVENS	-64.11
Check	03/26/2018	14530	NATALIE COOK	-30.94
Check	03/26/2018	14531	BENJAMIN M CASEY	-45.62
Check	03/26/2018	14532	OHIO COUNTY WATER DISTRICT	-8,204.00
Check	03/26/2018	14533	OHIO COUNTY WATER DISTRICT	-2,084.00
Check	03/26/2018	14534	OHIO COUNTY WATER DISTRICT	-35,915.00
Check	03/26/2018	14535	OHIO COUNTY WATER DISTRICT	-7,320.00
Check	03/26/2018	14536	OHIO COUNTY WATER DISTRICT	-9,656.00
Check	03/26/2018	14537	OHIO COUNTY WATER DISTRICT	-7,220.00
Check	03/27/2018	14538	VOID	0.00
Check	03/27/2018	ED	ATMOS ENERGY	-139.40
Check	03/28/2018	ED	WRECC	-70.28
Check	03/29/2018	ED	WRECC	-21.66
Check	03/30/2018	ED	COMMONWEALTH COMMUNITY BANK	-25.00

Total 131.210 · OPERATING ACCOUNT -283,018.80

Total 131.100 · CASH & CASH EQUIVALENTS -283,018.80

TOTAL **-283,018.80**

OHIO COUNTY WATER DISTRICT BOARD OF COMMISSIONERS MEETING

Tuesday April 24, 2018

Special Meeting

5:00 pm

CALL TO ORDER

MINUTES

FINANCIAL REPORT

VISITORS:

OLD BUSINESS:

1. Water Loss Report: Enclosed
2. Revenue Report: Enclosed
3. Beaver Dam Contract: No change
4. Perdue Contract: No change

NEW BUSINESS:

1. New Board Commissioner from Daviess Co.-
Carlin Gregory.

OTHER BUSINESS:

Ohio County Water District

124 East Washington Street • P.O. Box 207 Hartford, Kentucky 42347
270-298-7704 • 1-800-953-2880

April 24, 2018
Special Meeting

The Ohio County Water District Board of Commissioners met for their monthly board meeting on Tuesday, April 24, 2018. Members present were Ben Embry, Eddie Embry Sr., Reid Haire, Cletus Greer, Jay Raymond, Michael Newman and Carlin Gregory. Employees present for the meeting were Walt Beasley and Valerie Peach. No visitors were present.

Motion # 1

A motion was made by Eddie Embry to approve the minutes of the March 28, 2018 Board Meeting. A second to the motion was made by Reid Haire. Motion carries unanimously.

The Board welcomed new member, Carlin Gregory. Mr. Gregory administered the oath of office.

The Board reviewed the financial statements prepared by Gerald Watts of Embry and Watts.

Motion #2

A motion was made by Reid Haire to approve the March 2018 Check Register prepared by Gerald Watts of Embry and Watts. A second to this motion was made by Michael Newman. Motion carries unanimously.


Walt Beasley reviewed the Water Loss Report and the Revenue Report that was included in the packets mailed to the board members.

Motion #3

A motion was made by Cletus Greer to adjourn. A second to this motion was made by Reid Haire. Motion carries unanimously.

The next board meeting is scheduled for Tuesday, May 22, 2018.



Ben Everley Chairman

Eddie Embry Sr., Secretary

3:18 PM

05/21/18

Cash Basis

OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
April 2018

Type	Date	Num	Source Name	Paid Amount
131.100 · CASH & CASH EQUIVALENTS				
131.210 · OPERATING ACCOUNT				
Check	04/01/2018	ED	PEOPLEKEEP, INC. ZANEHRALEE	-96.40
Liability Check	04/01/2018	ED	HUMANA	-7,857.70
Check	04/02/2018	14539	JERRY JONES	-62.34
Check	04/02/2018	14540	JACOB TAYLOR	-97.80
Check	04/02/2018	14541	JAYLA F TROUTMAN	-72.72
Check	04/02/2018	14542	AMY MCKENZIE	-37.33
Check	04/02/2018	14543	WILLIAM UPTON	-9.87
Check	04/02/2018	14544	JOHN OR REBECCA TROUT	-32.85
Check	04/02/2018	14545	RAYMOND D OR DONNA WALDEN	-96.24
Check	04/02/2018	14546	BARRY OR ASHLEY MILLER	-50.54
Check	04/02/2018	14547	SARAH TRICE	-14.56
Check	04/02/2018	14548	JACOB K STURGEON	-36.80
Check	04/02/2018	14549	PENNY CARDEN	-11.09
Check	04/02/2018	14550	BRENT OR CARISSA WORTHAM	-47.10
Check	04/02/2018	14551	JANA KIPER	-99.63
Check	04/02/2018	14552	KENNETH L ALFORD	-91.63
Check	04/02/2018	14553	BRADLEY BAKER	-26.74
Check	04/02/2018	14554	BRITTANY PAYNE	-73.12
Check	04/02/2018	14555	RICKY DUKE	-60.63
Check	04/02/2018	14556	JOHN LIEBEGOTT	-76.08
Check	04/02/2018	14557	ADAM & ASHLEIGH CHINN	-43.94
Check	04/02/2018	14558	AMBER BALLARD	-102.98
Check	04/02/2018	14559	KYLE W BRATCHER	-17.38
Check	04/02/2018	14560	SUMMER MCSTOOTS	-75.37
Check	04/02/2018	14561	ADAM OR MARIAN CALLOWAY	-54.52
Check	04/02/2018	ED	WRECC	-50.78
Check	04/02/2018	ED	WRECC	-37.83
Check	04/03/2018	ED	CAPITAL ONE	-3,082.27
Check	04/03/2018	ED	THE NEIL GROUP	-50.40
Check	04/03/2018	ED	THE NEIL GROUP	-55.95
Check	04/03/2018	ED	THE NEIL GROUP	-60.20
Check	04/04/2018	ED	AT&T	-358.12
Check	04/04/2018	ED	AT&T	-174.13
Check	04/05/2018	ED	REPUBLIC SERVICES	-175.00
Check	04/05/2018	ED	KENTUCKY SALES TAX	-620.04
Check	04/05/2018	ED	KEMI	-2,461.05
Check	04/05/2018	ED	KST UTILITY TAX	-7,059.96
Check	04/06/2018	ED	MERCHANT BANKCARD BILLING	-1,510.84
Check	04/07/2018	ED	KENERGY	-48.97
Check	04/07/2018	ED	KENERGY	-204.87
Liability Check	04/09/2018	ED	DELTA DENTAL PLAN OF KENTUCKY INC	-529.16
Check	04/10/2018	ED	KENERGY	-53.23
Check	04/10/2018	ED	CITY OF HARTFORD	-119.82
Check	04/10/2018	ED	CINTAS	-1,076.90
Check	04/11/2018	ED	KU	-185.08
Check	04/11/2018	ED	KU	-3,225.24
Check	04/11/2018	ED	KU	-117.98
Check	04/11/2018	ED	KU	-451.10
Check	04/11/2018	ED	UNIVERSAL PREMIUM	-2,882.82
Check	04/12/2018	ED	AT&T	-1.87
Check	04/12/2018	ED	KU	-109.92
Check	04/12/2018	ED	KU	-1,844.11
Check	04/12/2018	ED	KU	-53.47
Check	04/13/2018	ED	KU	-33.53
Check	04/13/2018	ED	KU	-143.11
Check	04/13/2018	ED	KU	-70.64
Check	04/14/2018	ED	AT&T	-105.60
Check	04/16/2018	14562	THE TROPHY HOUSE OF OHIO CO LLC	-218.00
Check	04/16/2018	14563	WALMART COMMUNITY/SYNCB	-197.63
Check	04/16/2018	14564	FRED'S PROFESSIONAL AUTOMOTIVE	-73.29
Check	04/16/2018	14565	O'REILLY AUTOMOTIVE INC	-48.70
Check	04/16/2018	14566	THE C.I. THORNBURG CO., INC.	-1,015.76
Check	04/16/2018	14567	THE C.I. THORNBURG CO., INC.	-11,835.40
Check	04/16/2018	14568	BROWNS VALLEY TRUCK EQUIPMENT	-8,367.00
Check	04/16/2018	14569	McCOY & McCOY LABORATORIES, INC.	-319.50
Check	04/16/2018	14570	LAWTON INSURANCE	-299.00

OHIO COUNTY WATER DISTRICT BOARD OF COMMISSIONERS MEETING

Tuesday May 22, 2018

Special Meeting

5:00 pm

CALL TO ORDER

MINUTES

FINANCIAL REPORT

VISITORS:

OLD BUSINESS:

-
1. Water Loss Report: Enclosed
 2. Revenue Report: Enclosed
 3. Hoover Hill Project: No update
 4. Tank Mixing Sys: Starting project around June 1st.

NEW BUSINESS:

1. No new business

OTHER BUSINESS:

ADJOURN

Ohio County Water District

124 East Washington Street • P.O. Box 207 Hartford, Kentucky 42347
270-298-7704 • 1-800-953-2880

May 22, 2018
Special Meeting

The Ohio County Water District Board of Commissioners met for their monthly board meeting on Tuesday, May 22, 2018. Members present were Ben Everley, Eddie Embry Sr., Reid Haire, Cletus Greer, Jay Raymond, Michael Newman and Carlin Gregory. Employees present for the meeting were Vicki Shields and Valerie Peach. Gerald Watts of Embry & Watts was the visitor present.

Motion # 1

A motion was made by Reid Haire to approve the minutes of the April 24, 2018 Board Meeting. A second to the motion was made by Eddie Embry Sr. Motion carries unanimously.

Gerald Watts of Embry and Watts presented the April 30, 2018 Financial Statements.

Motion #2

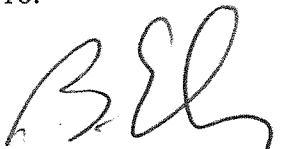
A motion was made by Reid Haire to approve the April 2018 Check Register presented by Gerald Watts of Embry and Watts. A second to this motion was made by Eddie Embry Sr. Motion carries unanimously.

The Board Members reviewed the Water Loss Report and the Revenue Report that was included in the packets mailed to the board members.

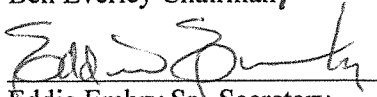
Motion #3

A motion was made by Cletus Greer to adjourn. A second to this motion was made by Eddie Embry Sr. Motion carries unanimously.

The next board meeting is scheduled for Monday June 25, 2018.



Ben Everley Chairman



Eddie Embry Sr., Secretary

7:57 PM

06/22/18

Cash Basis

OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
 May 2018

Type	Date	Num	Source Name	Paid Amount
131.100 · CASH & CASH EQUIVALENTS				
131.210 · OPERATING ACCOUNT				
Liability C...	05/01/2018	ED	HUMANA	-7,789.16
Check	05/01/2018	ED	MUTUAL OF OMAHA	-2,106.68
Check	05/01/2018	ED	WRECC	-21.73
Check	05/02/2018	ED	CINTAS	-883.52
Check	05/02/2018	ED	CAPITAL ONE	-6,596.76
Check	05/02/2018	ED	THE NEIL GROUP	-55.95
Check	05/03/2018	ED	WRECC	-52.22
Check	05/03/2018	ED	WRECC	-30.90
Check	05/03/2018	ED	KENTUCKY SALES TAX	-581.07
Check	05/03/2018	ED	THE NEIL GROUP	-39.80
Check	05/03/2018	ED	THE NEIL GROUP	-55.90
Check	05/03/2018	ED	PEOPLEKEEP, INC. ZANEHRALEE	-96.00
Check	05/04/2018	ED	AT&T	-185.88
Check	05/04/2018	ED	AT&T	-380.45
Check	05/05/2018	ED	REPUBLIC SERVICES	-175.00
Check	05/07/2018	ED	KENERGY	-219.75
Check	05/07/2018	ED	KENERGY	-45.59
Check	05/08/2018	ED	KST UTILITY TAX	-7,124.07
Check	05/08/2018	ED	MERCHANT BANKCARD BILLING	-1,478.33
Check	05/10/2018	ED	KENERGY	-57.80
Check	05/10/2018	ED	CITY OF HARTFORD	-126.02
Check	05/10/2018	ED	KU	-136.74
Check	05/10/2018	ED	KU	-423.28
Check	05/10/2018	ED	KU	-228.12
Check	05/10/2018	ED	KU	-3,017.63
Check	05/11/2018	ED	UNIVERSAL PREMIUM	-2,886.31
Check	05/12/2018	ED	AT&T	-1.87
Liability C...	05/14/2018	ED	DELTA DENTAL PLAN OF KENTUCKY INC	-529.16
Check	05/14/2018	ED	KU	-1,875.17
Check	05/14/2018	ED	KU	-104.69
Check	05/14/2018	ED	KU	-49.65
Check	05/14/2018	ED	KU	-68.52
Check	05/15/2018	14603	HARTFORD BUILDING & SUPPLY, INC.	-41.00
Check	05/15/2018	14604	McCOY & McCOY LABORATORIES, INC.	-222.25
Check	05/15/2018	14605	KENTUCKY RURAL WATER ASSOCIATI...	-200.00
Check	05/15/2018	14606	BEAVER DAM BUILDING SUPPLY	-175.66
Check	05/15/2018	14607	BUSINESS EQUIPMENT DIST. INC	-71.64
Check	05/15/2018	14608	FORTILINE INC	-4,433.01
Check	05/15/2018	14609	CINTAS MEDICAL	-418.06
Check	05/15/2018	14610	TICHENOR'S LAWN CARE	-920.00
Check	05/15/2018	14611	THE TROPHY HOUSE OF OHIO CO LLC	-150.00
Check	05/15/2018	14612	TRI-STATE FIRE & SAFETY EQUIPMENT...	-396.00
Check	05/15/2018	14613	ROCHESTER DAM REGIONAL WATER C...	-6,637.90
Check	05/15/2018	14614	WALMART COMMUNITY/SYNCB	-430.25
Check	05/15/2018	14615	THE LANG COMPANY	-25.00
Check	05/15/2018	14616	BLUEGRASS MATERIALS COMPANY, LLC	-579.59
Check	05/15/2018	14617	GREENSTONE SERVICES	-356.25
Check	05/15/2018	14618	DANNIE DECKER	-270.00
Check	05/15/2018	14619	FISHER AUTO PARTS, INC	-119.23
Check	05/15/2018	14620	TAYLORS T & E, LLC	-1,439.42
Check	05/15/2018	14621	BEASLEY, WALTER D	-120.63
Check	05/15/2018	14622	BEASLEY, WALTER D	-350.00
Check	05/15/2018	14623	JENNINGS COMMUNICATION	-416.60
Check	05/15/2018	14624	ASSURED PARTNERS NL, LLC	-1,211.43
Check	05/15/2018	14625	OHIO COUNTY TIMES NEWS	-43.20
Check	05/15/2018	14626	S MICHAEL BENNETT	-1,220.00
Check	05/15/2018	14627	THE C.I. THORNBURG CO., INC.	-20,400.00
Check	05/15/2018	14628	J HOLLAND ENTERPRISES	-88.15
Check	05/15/2018	14629	JEFF LINDSEY AND SONS TRUCKING	-199.84
Check	05/15/2018	14630	AMERICAN WATER WORKS ASSOCIATI...	-2,009.00
Check	05/15/2018	14631	INSPECTION, TESTING & MAINTENANC...	-391.00
Check	05/15/2018	14632	LAND SHARK SHREDDING, LLC	-64.00
Check	05/15/2018	14633	SHIELDS, VICKI L	-115.77
Check	05/15/2018	14634	EMBRY & WATTS, PLLC	-1,800.00
Check	05/15/2018	ED	AT&T	-105.60
Check	05/15/2018	ED	KU	-32.93

7:57 PM

06/22/18

Cash Basis

OHIO COUNTY WATER DISTRICT

Check Register - Operating Account

May 2018

Type	Date	Num	Source Name	Paid Amount
Check	05/15/2018	ED	KU	-173.65
Check	05/18/2018	ED	AT&T MOBILITY	-510.49
Check	05/18/2018	ED	AT&T	-3.13
Check	05/19/2018	ED	AT&T	-549.50
Check	05/20/2018	ED	REPUBLIC SERVICES 2	-1,190.17
Check	05/23/2018	14635	M & B AUTO PARTS	-181.85
Check	05/23/2018	5253	MILLER EXCAVATING LLC	-800.00
Check	05/23/2018	14636	FLECIA COX OR CLIFTON WILSON	-74.10
Check	05/23/2018	14637	CRYSTAL CATES	-8.05
Check	05/23/2018	14638	SANJIT PANDHER	-52.29
Check	05/23/2018	14639	DAVID OR SALLY BELHASEN	-26.43
Check	05/23/2018	14640	THERESA F JAPCZYK	-3.06
Check	05/23/2018	14641	RICHIE SAMPSON	-82.99
Check	05/23/2018	14642	ETHAN EADENS	-70.25
Check	05/23/2018	14643	MISTY OR JARED CAMP	-116.03
Check	05/23/2018	14644	AMBER TICHENOR	-76.02
Check	05/23/2018	14645	MAUDE GUZE	-47.96
Check	05/23/2018	14646	BRIAN HOHIMER	-1.65
Check	05/23/2018	14647	BARRY BEELER	-59.90
Check	05/23/2018	14648	JOHNNY HORTON	-69.95
Check	05/23/2018	14649	CHARLETTE HAYES	-83.89
Check	05/23/2018	14650	OHIO COUNTY WATER DISTRICT	-8,145.00
Check	05/23/2018	14651	OHIO COUNTY WATER DISTRICT	-1,042.00
Check	05/23/2018	14652	OHIO COUNTY WATER DISTRICT	-35,941.00
Check	05/23/2018	14653	OHIO COUNTY WATER DISTRICT	-3,660.00
Check	05/23/2018	14654	OHIO COUNTY WATER DISTRICT	-9,906.00
Check	05/23/2018	ED	WRECC	-114.05
Check	05/23/2018	ED	WRECC	-6,641.11
Check	05/24/2018	ED	WRECC	-16,130.48
Check	05/25/2018	ED	WRECC	-43.33
Check	05/29/2018	ED	ATMOS ENERGY	-102.69
Check	05/29/2018	ED	ATMOS ENERGY	-147.52
Check	05/29/2018	ED	WRECC	-70.31
Check	05/30/2018	ED	WRECC	-21.93
Check	05/31/2018	ED	COMMONWEALTH COMMUNITY BANK	-35.00
Total 131.210 · OPERATING ACCOUNT				-169,058.91
Total 131.100 · CASH & CASH EQUIVALENTS				-169,058.91
TOTAL				-169,058.91

BRL

Eddie [unclear]

5:06 AM

08/28/18

Cash Basis

OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
July 2018

Type	Date	Num	Source Name	Paid Amount
Check	07/25/2018	5395	UNIVERSAL FORKLIFT SERVICE	-60.00
Check	07/26/2018	ED	WRECC	-43.30
Check	07/27/2018	5375	MILLER CONSTRUCTION	-4,560.00
Check	07/27/2018	5376	BLUEGRASS	-10,192.17
Check	07/30/2018	ED	WRECC	-85.09
Check	07/30/2018	ED	ATMOS ENERGY	-54.35
Check	07/30/2018	ED	ATMOS ENERGY	-45.84
Check	07/30/2018	5239	ALLEN ASPHALT SEALING & STRIPING	-6,500.00
Check	07/31/2018	ED	CAPITAL ONE	-4,546.26
Check	07/31/2018	ED	COMMONWEALTH COMMUNITY BANK	-40.00
Total 131.210 · OPERATING ACCOUNT				-297,875.39
Total 131.100 · CASH & CASH EQUIVALENTS				-297,875.39
TOTAL				-297,875.39



OHIO COUNTY WATER DISTRICT BOARD OF COMMISSIONERS MEETING

Monday June 25, 2018

5:00 pm

CALL TO ORDER

MINUTES

FINANCIAL REPORT

VISITORS:

OLD BUSINESS:

1. Water Loss Report: Enclosed
2. Revenue Report: Enclosed
3. Hoover Hill Project: Update
4. Tank Mixing Sys: Update
5. Bleach Sys: Update

NEW BUSINESS:

1. No New Business

** The 2017 Audit was to be presented by Gerald Watts, but does not have his portion ready.

OTHER BUSINESS:

Ohio County Water District

124 East Washington Street • P.O. Box 207 Hartford, Kentucky 42347
270-298-7704 • 1-800-953-2880

June 25, 2018

The Ohio County Water District Board of Commissioners met for their monthly board meeting on Monday, June 25, 2018. Members present were Ben Everley, Eddie Embry Sr., Reid Haire, Cletus Greer, Jay Raymond, Michael Newman and Carlin Gregory. Employees present for the meeting were Walt Beasley and Valerie Peach. Gerald Watts of Embry & Watts was the visitor present.

Motion # 1

A motion was made by Reid Haire to approve the minutes of the May 22, 2018 Special Board Meeting. A second to the motion was made by Cletus Greer. Motion carries unanimously.

Gerald Watts of Embry and Watts presented the May 31, 2018 Financial Statements.

Motion #2

A motion was made by Eddie Embry Sr. to approve the May 2018 Check Register presented by Gerald Watts of Embry and Watts. A second to this motion was made by Cletus Greer. Motion carries unanimously.

Walt Beasley reviewed the Water Loss Report and the Revenue Report that was included in the packets mailed to the board members.

Motion #3

A motion was made by Reid Haire to adopt Resolution 18-02. A second to this motion was made by Cletus Greer. Motion carries unanimously. (See Attached)

Motion #4


A motion was made by Eddie Embry Sr to adopt Resolution 18-03. A second to this motion was made by Jay Raymond. Motion carries unanimously. (See Attached)

Motion #5

A motion was made by Cletus Greer to adjourn. A second to this motion was made by Jay Raymond. Motion carries unanimously.

The next board meeting is scheduled for Monday July 23, 2018.


Ben Everley Chairman


Eddie Embry Sr., Secretary

8:28 PM

07/20/18

Cash Basis

OHIO COUNTY WATER DISTRICT

Check Register - Operating Account

June 2018

Type	Date	Num	Source Name	Paid Amount
131.100 · CASH & CASH EQUIVALENTS				
131.210 · OPERATING ACCOUNT				
Check	06/01/2018	ED	WRECC	-50.16
Check	06/01/2018	ED	WRECC	-30.90
Liability Check	06/01/2018	ED	HUMANA	-7,720.62
Check	06/01/2018	ED	PEOPLEKEEP, INC. ZANEHRALEE	-96.00
Check	06/01/2018	ED	MUTUAL OF OMAHA	-1,053.34
Check	06/02/2018	ED	AT&T	-193.92
Check	06/02/2018	ED	AT&T	-381.89
Check	06/02/2018	ED	CAPITAL ONE	-11,276.98
Check	06/04/2018	5238	UNIVERSAL FORKLIFT SERVICE	0.00
Check	06/04/2018	ED	THE NEIL GROUP	-55.60
Check	06/04/2018	ED	THE NEIL GROUP	-55.95
Check	06/05/2018	5391	KENTUCKY STATE TREASURER	-50.00
Check	06/05/2018	ED	THE NEIL GROUP	-46.20
Check	06/05/2018	5389	HUGH CLARK	-135.00
Check	06/06/2018	ED	KENTUCKY SALES TAX	-587.38
Check	06/06/2018	ED	KST UTILITY TAX	-6,536.91
Check	06/06/2018	5390	TPD TRAILER SALES LLC	-2,245.00
Check	06/07/2018	ED	KENERGY	-44.72
Check	06/07/2018	ED	KENERGY	-106.40
Check	06/07/2018	ED	MERCHANT BANKCARD BILLING	-1,357.38
Check	06/08/2018	ED	CINTAS	-1,096.90
Check	06/08/2018	ED	UNIVERSAL PREMIUM	-3,388.16
Check	06/10/2018	ED	KENERGY	-57.66
Check	06/10/2018	ED	CITY OF HARTFORD	-122.93
Liability Check	06/11/2018	ED	DELTA DENTAL PLAN OF KENTUCKY INC	-529.16
Check	06/12/2018	ED	KU	-211.30
Check	06/12/2018	ED	KU	-3,639.90
Check	06/12/2018	ED	KU	-408.96
Check	06/12/2018	ED	KU	-131.10
Check	06/12/2018	14655	HARTFORD BUILDING & SUPPLY, INC.	-79.84
Check	06/12/2018	14656	O'REILLY AUTOMOTIVE INC	-886.48
Check	06/12/2018	14657	FORTILINE INC	-15,307.53
Check	06/12/2018	14658	TWIN SUPPLY, INC.	-16.20
Check	06/12/2018	14659	BEAVER DAM BUILDING SUPPLY	-42.29
Check	06/12/2018	14660	AGRI-GRO FARM CENTER, INC.	-906.90
Check	06/12/2018	14661	M & B AUTO PARTS	-667.45
Check	06/12/2018	14662	BUSINESS EQUIPMENT DIST. INC	-128.19
Check	06/12/2018	14663	OHIO COUNTY TIMES NEWS	-86.40
Check	06/12/2018	14664	THE C.I. THORNBURG CO., INC.	-11,005.76
Check	06/12/2018	14665	THE C.I. THORNBURG CO., INC.	-1,874.00
Check	06/12/2018	14666	THE C.I. THORNBURG CO., INC.	-24,620.84
Check	06/12/2018	14667	OHIO COUNTY FARM & GARDEN CENTER	-260.25
Check	06/12/2018	14668	GARY ALLEN'S BODY SHOP	-722.35
Check	06/12/2018	14669	McCOY & McCOY LABORATORIES, INC.	-125.00
Check	06/12/2018	14670	LEO FERRELL	-870.00
Check	06/12/2018	14671	INSPECTION, TESTING & MAINTENANCE, INC.	-100.00
Check	06/12/2018	14672	KENTUCKY CHAMBER OF COMMERCE	-245.95
Check	06/12/2018	14673	CINTAS MEDICAL	-455.68
Check	06/12/2018	14674	UNITED SYSTEMS & SOFTWARE, INC.	-40.73
Check	06/12/2018	14675	WALMART COMMUNITY/SYNCR	-115.05
Check	06/12/2018	14676	USA BLUEBOOK	-414.66
Check	06/12/2018	14677	DURHAM-HAYES, AMANDA K	-58.00
Check	06/12/2018	14678	HENDERSON, KRISTOPHER H	-11.00
Check	06/12/2018	14679	BROWN, LEROY	-11.00
Check	06/12/2018	14680	PORTER, COLTON T	-11.00
Check	06/12/2018	14681	BEAVER DAM VOLUNTEER FIRE DEPT	-30.00
Check	06/12/2018	14682	DANNIE DECKER	-810.00
Check	06/12/2018	14683	BEASLEY, WALTER D	-120.63
Check	06/12/2018	14684	LABTRONX, INC	-1,565.64
Check	06/12/2018	14685	MICROBAC LABORATORIES, INC	-815.00
Check	06/12/2018	14686	DE LAGE LANDEN FINANCIAL SERVICES. INC.	-107.47
Check	06/12/2018	14687	MARTIN MARIETTA MATERIALS	-579.59
Check	06/12/2018	14688	S MICHAEL BENNETT	-1,220.00
Check	06/12/2018	14689	CHEMICAL RESOURCES INC	-16,560.63
Check	06/12/2018	14690	LAND SHARK SHREDDING, LLC	-64.00
Check	06/12/2018	14691	THE LANG COMPANY	-25.00

8:28 PM

07/20/18

Cash Basis

OHIO COUNTY WATER DISTRICT

Check Register - Operating Account

June 2018

Type	Date	Num	Source Name	Paid Amount
Check	06/12/2018	14692	THE MUFFLER HOUSE LLC	-130.00
Check	06/12/2018	14693	SHIELDS, VICKI L	-115.77
Check	06/12/2018	14694	EMBRY & WATTS, PLLC	-1,800.00
Check	06/12/2018	14695	FISHER SCIENTIFIC	-131.95
Check	06/12/2018	14696	US POSTAL SERVICE	-245.00
Check	06/12/2018	14697	FRED'S PROFESSIONAL AUTOMOTIVE	-329.95
Check	06/12/2018	14698	STUART'S PEST CONTROL, INC	-75.00
Check	06/12/2018	14699	GREENSTONE SERVICES	-1,182.48
Check	06/13/2018	ED	KU	-50.32
Check	06/13/2018	ED	KU	-2,010.86
Check	06/13/2018	ED	KU	-33.28
Check	06/13/2018	ED	KU	-52.75
Check	06/13/2018	ED	THE NEIL GROUP	-177.00
Check	06/14/2018	ED	KU	-33.60
Check	06/14/2018	ED	KU	-63.74
Check	06/14/2018	ED	AT&T	-1.87
Check	06/14/2018	14700	JACOB OR OLIVIA BURDEN	-106.63
Check	06/14/2018	14701	LEONA OR JOHN SZITASY	-85.96
Check	06/14/2018	14702	TONY OR SANDRA VANCE	-65.35
Check	06/14/2018	14703	VANDERBILT MORTGAGE & FINANCE	-68.98
Check	06/14/2018	14704	PAMELA CALLOWAY	-46.53
Check	06/14/2018	14705	WILLIAM C & DENISE R LINDSEY	-58.20
Check	06/14/2018	14706	GWENDOLYN F CROWE	-73.90
Check	06/14/2018	14707	ESTATE OF LEE R MCEWEN JR.	-35.89
Check	06/14/2018	14708	GARY L HENRY	-45.46
Check	06/14/2018	14709	LINDA ROBERTS	-69.24
Check	06/14/2018	14710	BEN OR CHARLOTTE MAUZY	-28.29
Check	06/14/2018	14711	JACK PICHE	-74.62
Check	06/14/2018	14712	DAVID SANDS	-72.06
Check	06/14/2018	14713	KRISTIN HAGAN	-45.80
Check	06/14/2018	14714	JENNIFER DAVIS	-10.27
Check	06/14/2018	14715	JORDAN JAMES	-72.07
Check	06/14/2018	14716	KIM BRATCHER	-52.69
Check	06/14/2018	14717	ASHLEY NEIGHBORS	-8.08
Check	06/14/2018	14718	MARK D DURDEN	-71.14
Check	06/14/2018	14719	OHIO COUNTY WATER DISTRICT	-8,145.00
Check	06/14/2018	14720	OHIO COUNTY WATER DISTRICT	-1,042.00
Check	06/14/2018	14721	OHIO COUNTY WATER DISTRICT	-35,941.00
Check	06/14/2018	14722	OHIO COUNTY WATER DISTRICT	-3,660.00
Check	06/14/2018	14723	OHIO COUNTY WATER DISTRICT	-9,906.00
Check	06/14/2018	14724	OHIO COUNTY WATER DISTRICT	0.00
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Check	06/15/2018	ED	AT&T	-114.60
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Check	06/19/2018	ED	AT&T	-3.13
Check	06/20/2018	ED	AT&T	-549.83
Check	06/20/2018	ED	REPUBLIC SERVICES 2	-185.42
Check	06/21/2018	5254	ROCHESTER DAM REGIONAL WATER COMMIS...	-7,540.00
Check	06/22/2018	ED	WRECC	-56.30
Check	06/22/2018	ED	WRECC	-7,170.18
Check	06/25/2018	ED	WRECC	-14,445.15
Check	06/26/2018	ED	ATMOS ENERGY	-45.84
Check	06/26/2018	ED	WRECC	-43.91
Check	06/27/2018	ED	ATMOS ENERGY	-55.81
Check	06/28/2018	ED	WRECC	-79.00
Check	06/29/2018	ED	WRECC	-21.87
Check	06/29/2018	ED	COMMONWEALTH COMMUNITY BANK	-40.00

Total 131.210 · OPERATING ACCOUNT

-222,548.19

Total 131.100 · CASH & CASH EQUIVALENTS

-222,548.19

TOTAL

-222,548.19

Handwritten signatures and initials are present at the bottom of the page, including a large signature on the left and initials 'BRL' in the center.

RESOLUTION 18- 02

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF OHIO
COUNTY WATER DISTRICT AUTHORIZING AN APPLICATION
TO THE KENTUCKY PUBLIC SERVICE COMMISSION FOR
AUTHORITY TO USE REMAINING PROCEEDS FROM AN
ASSISTANCE AGREEMENT WITH THE KENTUCKY
INFRASTRUCTURE AUTHORITY TO CONSTRUCT THE HOOVER
HILL INTERCONNECT WATER LINE**

WHEREAS, on June 4, 2015, the Kentucky Infrastructure Authority approved a loan (F15-069) to Ohio County Water District from the Federally Assisted Drinking Water Revolving Fund (Fund F) in the amount of \$1,630,000 to construct a certain waterworks improvements known as the Water Main Upgrade Project;

WHEREAS, KRS 278.020(1) prohibits any person from commencing the construction of any plant or facility to provide utility service until that person has obtained a certificate of public convenience and necessity from the Kentucky Public Service Commission;

WHEREAS, KRS 278.300(1) prohibits a utility from issuing an evidence of indebtedness without obtaining prior authorization from the Kentucky Public Service Commission;

WHEREAS, Ohio County Water District applied to the Kentucky Public Service Commission for authorization to execute an Assistance Agreement with the Kentucky Infrastructure Authority to obtain this loan and for a Certificate of Public Convenience and Necessity to construct the Water Main Upgrade Project;

WHEREAS, on July 21, 2016 in Case No. 2016-00115, the Kentucky Public Service Commission issued an Order in which it granted a Certificate of Public Convenience and Necessity to construct the Water Main Upgrade Project and authorization to Ohio County Water District to execute an Assistance Agreement with the Kentucky Infrastructure Authority;

WHEREAS, in its Order of July 21, 2016, the Kentucky Public Service Commission limited Ohio County Water District's use of the proceeds of the Assistance Agreement with the Kentucky Infrastructure Authority to the Water Main Upgrade Project and required Ohio County Water District to obtain the Kentucky Public Service Commission's authorization for any other use of those proceeds;

WHEREAS, in its Order of July 21, 2016, the Kentucky Public Service Commission also required that Ohio County Water District obtain Commission approval of any changes or deviations in the approved construction;

~~WHEREAS, Ohio County Water District has completed construction of the Water Main Upgrade Project and approximately \$365,000 of the proceeds from Loan F15-069 remain available for Ohio County Water District's use;~~

WHEREAS, the Kentucky Infrastructure Authority has indicated its willingness to permit Ohio County Water District to use the remaining proceedings to construct 5,500 linear foot of 8-inch water main known as the Hoover Hill Interconnect Water Line (WX21183044);

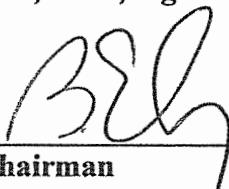
WHEREAS, pursuant to the Order of July 21, 2016, Ohio County Water District must apply to the Kentucky Public Service Commission for approval to use the remaining proceeds of Loan F15-069 to construct the Hoover Hill Interconnect Water Line;

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE BOARD OF COMMISSIONERS OF OHIO COUNTY WATER DISTRICT AS FOLLOWS:

Section 1. The facts, recitals, and statements contained in the foregoing preamble of this Resolution are true and correct and are hereby affirmed and incorporated as a part of this Resolution.

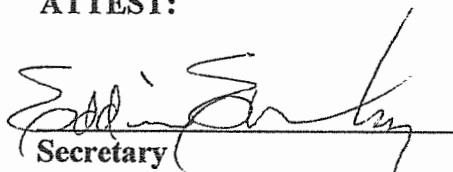
Section 2. The General Manager is authorized and directed to take any and all actions reasonably necessary to execute and submit an application to the Kentucky Public Service Commission for approval to use the remaining proceeds of Loan F15-069 to construct the Hoover Hill Interconnect Water Line and any other required approvals.

ADOPTED BY THE BOARD OF COMMISSIONERS OF OHIO COUNTY WATER DISTRICT at a meeting held on June 25, 2018, signed by the Chairman, and attested by the Secretary.



Chairman

ATTEST:



Secretary

RESOLUTION 18- 03

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF
OHIO COUNTY WATER DISTRICT TO AWARD
CONTRACT 17-1: HOOVER HILL INTERCONNECT WATER LINE

WHEREAS, Ohio County Water District ("Ohio District") caused to be published in accordance with the provisions of KRS Chapter 424 an advertisement for bids on Contract 17-1: Hoover Hill Interconnect Water Line (WX21183044) ("the Contract") in *The Ohio County Times News* on February 28, 2018, March 7, 2018, and March 14, 2018;

WHEREAS, three firms submitted bids on the Contract, all of which were in accordance with the terms of the advertisements;

WHEREAS, Ernie Davis & Sons Mechanical, Inc., of Owensboro, Kentucky, submitted the lowest of these bids with a bid of \$276,303; and

WHEREAS, the Project Engineer has recommended that Ohio District award the Contract to Ernie Davis & Sons Mechanical, Inc., subject to the Kentucky Infrastructure Authority's ("KIA") concurrence with the bid award and receipt of any required authorizations from the Kentucky Public Service Commission ("KPSC");

WHEREAS, at a special meeting on March 28, 2018, the Board of Commissioners of Ohio District awarded the Contract to Ernie Davis & Sons Mechanical, Inc.;

WHEREAS, the Board of Commissioners of Ohio District wishes to affirm and formalize its earlier award of the Contract;

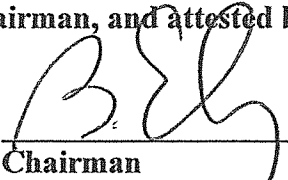
NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE BOARD OF COMMISSIONERS OF OHIO DISTRICT AS FOLLOWS:

Section 1. The facts, recitals, and statements contained in the foregoing preamble of this Resolution are true and correct and are hereby affirmed and incorporated as a part of this Resolution.

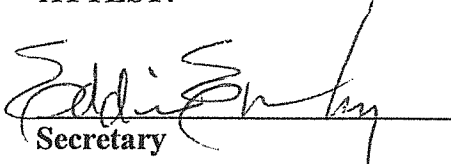
Section 2. Ernie Davis & Sons Mechanical, Inc. is awarded the Contract at the bid amount of \$276,303.

Section 3. The General Manager is authorized and directed to take any and all actions reasonably necessary to implement the award of the Contract to Ernie Davis & Sons Mechanical, Inc. to include the execution of any and all documents for such purpose upon receiving notice of KIA's concurrence with the bid award and any required authorizations from the KPSC.

ADOPTED BY THE BOARD OF COMMISSIONERS OF OHIO DISTRICT at a meeting held on June 25, 2018, signed by the Chairman, and attested by the Secretary.


Chairman

ATTEST:


Secretary

OHIO COUNTY WATER DISTRICT BOARD OF COMMISSIONERS MEETING

Monday July 23, 2018

5:00 pm

CALL TO ORDER

MINUTES

FINANCIAL REPORT

VISITORS:

OLD BUSINESS:

1. Water Loss Report: Enclosed
2. Revenue Report: Enclosed
3. Hoover Hill Project: Waiting on PSC Approval
4. Tank Mixing Sys: Olaton 90% complete
5. Bleach Sys: 75% complete

NEW BUSINESS:

** The 2017 Audit was to be presented but Gerald Watts didn't get the information ready in time.

1. KRWA Voting Delegates
2. August Meeting will need to be moved from the 27th. Walt, Amanda, and Vicki will be at the KRWA Conference through the 29th.

Ohio County Water District

124 East Washington Street • P.O. Box 207 Hartford, Kentucky 42347
270-298-7704 • 1-800-953-2880

July 23, 2018

The Ohio County Water District Board of Commissioners met for their monthly board meeting on Monday, July 23, 2018. Members present were Ben Everley, Eddie Embry Sr., Reid Haire, Cletus Greer, Jay Raymond, Michael Newman and Carlin Gregory. Employees present for the meeting were Walt Beasley and Valerie Peach. Gerald Watts of Embry & Watts was the visitor present.

Motion # 1

A motion was made by Reid Haire to approve the minutes of the June 25, 2018 Board Meeting. A second to the motion was made by Cletus Greer. Motion carries unanimously. Jay Raymond was not present for this motion.

Walt Beasley reviewed the Water Loss Report and the Revenue Report that was included in the packets mailed to the board members.

Gerald Watts of Embry and Watts presented the June 30, 2018 Financial Statements.

Motion #2

A motion was made by Cletus Greer to approve the June 2018 Check Register presented by Gerald Watts of Embry and Watts. A second to this motion was made by Reid Haire. Motion carries unanimously.

Gerald Watts stated to the Board Members that he would have the audit completed and turned in by the end of the weekend.

Motion #3

A motion was made by Cletus Greer to approve the Voting Credentials for the Kentucky Rural Water Association 39th Annual Business Meeting authorizing Walt Beasley as a voting delegate and Vicki Shields as an alternate. A second to this motion was made by Eddie Embry Sr. Motion carries unanimously.

Motion #4

A motion was made by Michael Newman to go into closed session to discuss personnel issue under KRS 61.810. A second to this motion was made by Reid Haire. Motion carries unanimously.

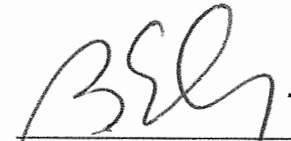
Motion #5

A motion was made by Reid Haire to go into open session. A second to this motion was made by Eddie Embry Sr. Motion carries unanimously.

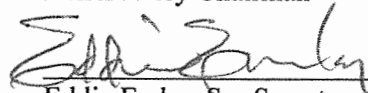
Motion #6

A motion was made by Cletus Greer to adjourn. A second to this motion was made by Jay Raymond. Motion carries unanimously.

The next board meeting is scheduled for Thursday, August 30, 2018.



Ben Everley Chairman



Eddie Embry Sr., Secretary

5:06 AM

08/28/18

Cash Basis

OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
July 2018

Type	Date	Num	Source Name	Paid Amount
131.100 · CASH & CASH EQUIVALENTS				
131.210 · OPERATING ACCOUNT				
Check	07/02/2018	ED	CAPITAL ONE	-2,802.51
Check	07/02/2018	5392	LAWTON INSURANCE	-12,344.00
Check	07/03/2018	ED	WRECC	-30.90
Check	07/03/2018	ED	WRECC	-52.21
Liability C...	07/03/2018	ED	HUMANA	-7,754.89
Check	07/03/2018	ED	MUTUAL OF OMAHA	-1,053.34
Check	07/03/2018	ED	KEMI	-3,644.69
Check	07/03/2018	ED	PEOPLEKEEP, INC. ZANEHRALEE	-96.00
Check	07/03/2018	ED	THE NEIL GROUP	-39.00
Check	07/03/2018	ED	THE NEIL GROUP	-47.50
Check	07/03/2018	ED	THE NEIL GROUP	-55.95
Check	07/03/2018	ED	THE NEIL GROUP	-64.50
Check	07/05/2018	ED	AT&T	-194.09
Check	07/05/2018	ED	AT&T	-384.67
Check	07/05/2018	14726	OHIO COUNTY TIMES NEWS	-86.40
Check	07/05/2018	14727	WALMART COMMUNITY/SYNCB	-322.23
Check	07/05/2018	14728	BEASLEY, WALTER D	-120.63
Check	07/05/2018	14729	SHIELDS, VICKI L	-116.46
Check	07/05/2018	14730	MARTIN MARIETTA MATERIALS	-670.25
Check	07/05/2018	14731	TWIN SUPPLY, INC.	-193.94
Check	07/05/2018	14732	BLUEGRASS	-242.36
Check	07/05/2018	14733	LABTRONX, INC	-2,219.00
Check	07/05/2018	14734	HTI, INC	-1,445.50
Check	07/05/2018	14735	THE C.I. THORNBURG CO., INC.	-1,020.00
Check	07/05/2018	14736	DANNIE DECKER	-270.00
Check	07/05/2018	14737	KENTUCKY STATE TREASURER	-150.00
Check	07/05/2018	14738	KENTUCKY RURAL WATER ASSN, INC.	-1,400.00
Check	07/05/2018	14739	DEWEESE, CINDY	-184.00
Check	07/05/2018	14740	DURHAM-HAYES, AMANDA K	-495.00
Check	07/05/2018	14741	OHIO COUNTY HOSPITAL	-108.00
Check	07/05/2018	14742	S MICHAEL BENNETT	-1,830.00
Check	07/05/2018	14743	McCOY & McCOY LABORATORIES, INC.	-90.00
Check	07/05/2018	14744	THE MUFFLER HOUSE LLC	-70.00
Check	07/05/2018	14745	WK TRUCK & AUTO SALES, INC	-39.00
Check	07/05/2018	14746	TICHENOR'S LAWN CARE & TREE SER...	-11,980.00
Check	07/05/2018	14747	DE LAGE LANDEN FINANCIAL SERVICE...	-108.83
Check	07/05/2018	14748	USA BLUEBOOK	-94.56
Check	07/05/2018	14749	LAND SHARK SHREDDING, LLC	-64.00
Check	07/05/2018	14750	LAWTON INSURANCE	-539.00
Check	07/05/2018	14751	TAYLORS T & E, LLC	-1,234.50
Check	07/05/2018	14752	GREENSTONE SERVICES	-187.50
Check	07/05/2018	14753	THE LANG COMPANY	-35.65
Check	07/05/2018	14754	CINTAS MEDICAL	-341.55
Check	07/05/2018	14755	TICHENOR'S LAWN CARE	-855.00
Check	07/05/2018	14756	MICROBAC LABORATORIES, INC	-1,050.00
Check	07/05/2018	14757	LEO FERRELL	-800.00
Check	07/05/2018	14758	LIKENS & SONS PLUMBING SUPPLY	-7.92
Check	07/05/2018	14759	VERMEER	-19,235.00
Check	07/05/2018	14760	EMBRY & WATTS, PLLC	-1,800.00
Check	07/05/2018	14761	PETTY CASH	-588.52
Check	07/05/2018	14762	DANNY MCINTYRE	-46.48
Check	07/05/2018	14763	JESSICA OR THOMAS WOOD	-10.28
Check	07/05/2018	14764	ALEX BOSWELL	-97.77
Check	07/05/2018	14765	GILBERT JONES	-19.66
Check	07/05/2018	14766	BRITTINI HIMES OR TYLER FARRIS	-69.59
Check	07/05/2018	14767	LISA BRANHAM	-45.70
Check	07/05/2018	14768	RYA ANNALEESE CLARK	-41.90
Check	07/05/2018	14769	KAYLA OR DANIEL MAIDEN	-90.41
Check	07/05/2018	14770	SALINA SUTTON	-18.38
Check	07/05/2018	14771	MARK & MAXINE THOMPSON	-30.69
Check	07/05/2018	14772	CATHY OR JEFF CASE	-40.09
Check	07/05/2018	14773	CHARLES R LINDSEY	-48.14
Check	07/05/2018	14774	CHARLOTTE RAYMER	-65.03
Check	07/05/2018	14775	OHIO COUNTY WATER DISTRICT	-8,145.00
Check	07/05/2018	14776	OHIO COUNTY WATER DISTRICT	-1,042.00
Check	07/05/2018	14777	OHIO COUNTY WATER DISTRICT	-35,941.00

5:06 AM

08/28/18

Cash Basis

OHIO COUNTY WATER DISTRICT

Check Register - Operating Account

July 2018

Type	Date	Num	Source Name	Paid Amount
Check	07/05/2018	14778	OHIO COUNTY WATER DISTRICT	-3,660.00
Check	07/05/2018	14779	OHIO COUNTY WATER DISTRICT	-9,906.00
Check	07/05/2018	14780	OHIO COUNTY WATER DISTRICT	-13,497.98
Check	07/05/2018	ED	THE NEIL GROUP	-50.40
Check	07/06/2018	5393	ROCHESTER DAM REGIONAL WATER C...	-7,346.40
Check	07/06/2018	ED	MERCHANT BANKCARD BILLING	-1,596.13
Check	07/07/2018	ED	KENERGY	-44.53
Check	07/07/2018	ED	KENERGY	-53.35
Check	07/09/2018	ED	KENTUCKY SALES TAX	-621.86
Check	07/09/2018	ED	KST UTILITY TAX	-7,169.22
Liability C...	07/09/2018	ED	DELTA DENTAL PLAN OF KENTUCKY INC	-499.24
Check	07/10/2018	ED	KENERGY	-58.09
Check	07/10/2018	ED	CINTAS	-1,177.46
Check	07/10/2018	5394	ALL AROUND FENCING	-8,350.00
Check	07/10/2018	ED	CITY OF HARTFORD	-133.78
Check	07/12/2018	ED	KU	-263.24
Check	07/12/2018	ED	KU	-4,076.67
Check	07/12/2018	ED	KU	-600.27
Check	07/12/2018	ED	KU	-131.09
Check	07/12/2018	5261	PRECISION PAINTING & REMODELING	-14,874.57
Check	07/12/2018	ED	UNIVERSAL PREMIUM	-3,452.61
Check	07/13/2018	ED	KU	-34.04
Check	07/13/2018	ED	KU	-52.37
Check	07/13/2018	ED	KU	-69.77
Check	07/13/2018	ED	KU	-2,194.38
Check	07/13/2018	ED	AT&T	-1.87
Check	07/15/2018	ED	AT&T	-110.60
Check	07/16/2018	ED	KU	-33.62
Check	07/16/2018	ED	KU	-69.46
Check	07/18/2018	ED	AT&T	-3.13
Check	07/18/2018	ED	AT&T MOBILITY	-520.07
Check	07/20/2018	ED	AT&T	-549.83
Check	07/20/2018	ED	REPUBLIC SERVICES 2	-185.95
Check	07/23/2018	14781	THE C.I. THORNBURG CO., INC.	-5,253.84
Check	07/23/2018	14782	THE C.I. THORNBURG CO., INC.	-1,735.90
Check	07/23/2018	14783	LAND SHARK SHREDDING, LLC	-64.00
Check	07/23/2018	14784	THE LANG COMPANY	-27.00
Check	07/23/2018	14785	STOLL KEENON OGDEN PLLC	-420.75
Check	07/23/2018	14786	UNITED SYSTEMS & SOFTWARE, INC.	-6,715.45
Check	07/23/2018	14787	DANNIE DECKER	-270.00
Check	07/23/2018	14788	FISHER SCIENTIFIC	-222.32
Check	07/23/2018	14789	STUART'S PEST CONTROL, INC	-75.00
Check	07/23/2018	14790	LABTRONX, INC	-1,179.03
Check	07/23/2018	14791	McCOY & McCOY LABORATORIES, INC.	-169.50
Check	07/23/2018	14792	THE MUFFLER HOUSE LLC	-55.00
Check	07/23/2018	14793	MOORE AUTOMOTIVE STORES	-199.05
Check	07/23/2018	14794	KENTUCKY STATE TREASURER	-10.00
Check	07/23/2018	14795	DE LAGE LANDEN FINANCIAL SERVICE...	-108.53
Check	07/23/2018	14796	FISHER AUTO PARTS, INC	-128.58
Check	07/23/2018	14797	FORTILINE INC	-4,552.15
Check	07/23/2018	14798	MARTIN MARIETTA MATERIALS	-333.25
Check	07/23/2018	14799	OHIO COUNTY FARM & GARDEN CENTER	-67.61
Check	07/23/2018	14800	USA BLUEBOOK	-179.39
Check	07/23/2018	14801	BEAVER DAM BUILDING SUPPLY	-110.60
Check	07/23/2018	14802	HARTFORD BUILDING & SUPPLY, INC.	-36.44
Check	07/23/2018	14803	AGRI-GRO FARM CENTER, INC.	-23.98
Check	07/23/2018	14804	M & B AUTO PARTS	-48.37
Check	07/23/2018	14805	WHAYNE SUPPLY COMPANY	-11,056.09
Check	07/23/2018	14806	BUSINESS EQUIPMENT DIST. INC	-128.73
Check	07/23/2018	14807	S MICHAEL BENNETT	-1,830.00
Check	07/23/2018	14808	UNITED STATES TREASURY	-38.24
Check	07/23/2018	14809	KENTUCKY STATE TREASURER	-7,552.38
Check	07/23/2018	14810	AT&T	-1,875.71
Check	07/23/2018	14811	GREENSTONE SERVICES	-375.00
Check	07/23/2018	14812	OHIO COUNTY WATER DISTRICT	-1,350.00
Check	07/24/2018	ED	WRECC	-5,496.99
Check	07/24/2018	ED	WRECC	-56.32
Check	07/25/2018	ED	WRECC	-14,304.03

OHIO COUNTY WATER DISTRICT BOARD OF COMMISSIONERS MEETING

Thursday, August 30, 2018

Special Meeting

5:00 pm

CALL TO ORDER

MINUTES

FINANCIAL REPORT

VISITORS:

OLD BUSINESS:

1. Water Loss Report: Enclosed
2. Revenue Report: Enclosed
3. Hoover Hill Project: Update
4. Tank Mixing Sys: Update
5. Bleach Sys: Update

NEW BUSINESS:

2017 Audit

Ohio County Water District

124 East Washington Street • P.O. Box 207 Hartford, Kentucky 42347
270-298-7704 • 1-800-953-2880

August 30, 2018

The Ohio County Water District Board of Commissioners met for their monthly board meeting on Thursday, August 30, 2018. Members present were Ben Everley, Eddie Embry Sr., Reid Haire, Cletus Greer, Jay Raymond, Michael Newman and Carlin Gregory. Employees present for the meeting were Walt Beasley and Vicki Shields. Visitors present were David Gilbert and Veronica Gilbert of Gilbert & Gilbert P.S.C and Gerald Watts of Embry & Watts.

Motion #1

A motion was made by Reid Haire to amend the minutes of the July 2018 Board meeting, updating the KRS for closed session. A second to this motion was given by Cletus Greer. Motion carries unanimously.

Jay Raymond was not present for this motion.

Motion #2

A motion was made by Eddie Embry to approve the amended minutes of the July 23, 2018 meeting with updated KRS 61.810 for closed session. A second to this motion was given by Reid Haire. Motion carries unanimously.

Jay Raymond was not present for this motion.

David Gilbert of Gilbert and Gilbert P.S.C. presented the Annual Audit report for the 2017 year. While reviewing the key points of interest Mr. Gilbert stated that the Ohio County Water District had received an "Unqualified opinion of compliance" which is the best rating available.

Motion #3

A motion was given by Cletus Greer to accept and approve the 2017 Financial Audit presented by David Gilbert of Gilbert & Gilbert P.S.C... A second to the motion was given by Eddie Embry. Motion carried unanimously.

Jay Raymond was not present for this motion.

Motion # 4

A motion was made by Reid Haire to approve the Check Register presented by Gerald Watts of Embry & Watts. A second to the motion was made by Cletus Greer. Motion carries unanimously.

Walt Beasley reviewed the Water Loss Report and the Revenue Report that was included in the packets mailed to the board members. Mr. Beasley also updated the Board on the Hoover Hill project, Tank mixing system as well as the Bleach System.

Motion #5

A motion was made by Ben Everley to go into closed session to discuss personnel issue under KRS 61.810. A second to this motion was made by Reid Haire. Motion carries unanimously.


Motion #6

A motion was made by Cletus Greer to return to open session. A second to this motion was made by Red Haire. Motion carries unanimously.

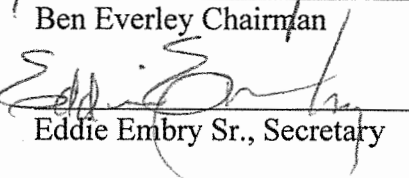
Motion #7

A motion was made by Cletus Greer to adjourn. A second to this motion was made by Eddie Embry. Motion carries unanimously.

The next board meeting is scheduled for Thursday, September 27, 2018.



Ben Everley Chairman



Eddie Embry Sr., Secretary

OHIO COUNTY WATER DISTRICT
CHECK REGISTER
OPERATING ACCOUNT
AUGUST 2018

TYPE	DATE	CHECK NUMBER	NAME	AMOUNT
Cash Basis				
EFT	8/1/2018	EFT	WARREN RURAL ELECTRIC	\$21.87
EFT	8/3/2018	EFT	WARREN RURAL ELECTRIC	\$30.90
EFT	8/3/2018	EFT	WARREN RURAL ELECTRIC	54.06
EFT	8/3/2018	EFT	ZANE/PEOPLE KEEP	96.00
EFT	8/3/2018	EFT	HUMANA	7,754.89
EFT	8/6/2018	EFT	AT&T	194.94
EFT	8/6/2018	EFT	AT&T	420.24
EFT	8/7/2018	EFT	KENERGY	43.94
EFT	8/7/2018	EFT	KENERGY	50.56
EFT	8/7/2018	EFT	UNITED PREMIER	1,053.34
EFT	8/8/2018	EFT	KENTUCKY DEPT OF REVENUE	728.86
EFT	8/8/2018	EFT	DEPT OF REVENUE KY	8,790.00
EFT	8/10/2018	EFT	KENERGY	57.32
EFT	8/10/2018	EFT	CITY OF HARTFORD	121.38
EFT	8/13/2018	EFT	AT&T	187.00
EFT	8/13/2018	EFT	DELTA DENTAL	499.24
EFT	8/13/2018	EFT	CINTAS CORP	948.00
EFT	8/14/2018	EFT	KU	117.82
EFT	8/14/2018	EFT	KU	326.57
EFT	8/14/2018	EFT	KU	787.94
EFT	8/14/2018	EFT	KU	3,800.09
EFT	8/14/2018	EFT	FLEETCORE	3,830.74
EFT	8/15/2018	EFT	KU	34.00
EFT	8/15/2018	EFT	KU	47.20
EFT	8/15/2018	EFT	KU	53.41
EFT	8/15/2018	EFT	KU	2,057.23
EFT	8/16/2018	EFT	KU	34.01
EFT	8/16/2018	EFT	KU	40.11
EFT	8/16/2018	EFT	AT&T	110.60
EFT	8/20/2018	EFT	AT&T	3.13
EFT	8/20/2018	EFT	AT&T	519.91
EFT	8/20/2018	EFT	AT&T	552.51
EFT	8/20/2018	EFT	CAPITAL ONE	6,516.04
EFT	8/21/2018	EFT	REPUBLIC SERVICES	1,171.41
EFT	8/24/2018	EFT	WARREN RURAL ELECTRIC	56.32
EFT	8/24/2018	EFT	WARREN RURAL ELECTRIC	6,146.52
EFT	8/27/2018	EFT	WARREN RURAL ELECTRIC	16,483.49
EFT	8/28/2018	EFT	WARREN RURAL ELECTRIC	44.48
EFT	8/28/2018	EFT	ATMOS	46.49
EFT	8/28/2018	EFT	ATMOS	52.95
EFT	8/31/2018	EFT	WARREN RURAL ELECTRIC	21.87
EFT	8/31/2018	EFT	WARREN RURAL ELECTRIC	84.76
EFT	8/31/2018	EFT	CAPITAL ONE	6,841.96
EFT	8/31/2018	EFT	MERCHANT BANK	1,769.08
EFT	8/31/2018	EFT	BANK FEES	20.00
CHECK	8/31/2018	5379	SAM ESTES PAINTING, INC	\$51,750.00
CHECK	8/31/2018	5380	MILLER EXCAVATING	\$10,000.00
CHECK	8/17/2018	5255	MILLER EXCAVATING	\$8,340.00
CHECK	8/9/2018	5377	ROCHESTER DAM REGIONAL WATER COMM	\$8,345.50
CHECK	8/10/2018	5378	MILLER EXCAVATING	\$5,205.00

**OHIO COUNTY WATER DISTRICT
CHECK REGISTER
OPERATING ACCOUNT
AUGUST 2018**

TYPE	DATE	CHECK NUMBER	NAME	AMOUNT
CHECK	8/13/2018	14813	VICKI SHIELDS	\$116.33
CHECK	8/13/2018	14814	CINTAS SAFETY	\$416.60
CHECK	8/13/2018	14815	McCOY & McCOY LABS	\$15.00
CHECK	8/13/2018	14816	MARTIN MARIETTA MATERIALS	\$3,065.44
CHECK	8/13/2018	14817	CI THORNBURG	\$11,770.80
CHECK	8/13/2018	14818	CI THORNBURG	3,842.67
CHECK	8/13/2018	14819	WALT BEASLEY	241.26
CHECK	8/13/2018	14820	GREENSTONE SERVICES	1,709.99
CHECK	8/13/2018	14821	MICHAEL BENNETT	1,830.00
CHECK	8/13/2018	14822	ADAMS WELDING SERVICE	480.25
CHECK	8/13/2018	14823	OHIO COUNTY FARM & GARDEN	22.41
CHECK	8/13/2018	14824	CUMMINS CROSSPOINT	520.20
CHECK	8/13/2018	14825	FORTILINE	19,838.87
CHECK	8/13/2018	14826	FISHER AUTO PARTS	67.71
CHECK	8/13/2018	14827	SOUTHERN ELECTRIC MOTOR SALES	1,860.00
CHECK	8/13/2018	14828	TWIN SUPPLY	55.17
CHECK	8/13/2018	14829	BUSINESS EQUIPMENT	165.45
CHECK	8/13/2018	14830	M&B AUTO PARTS	575.21
CHECK	8/13/2018	14831	AGRI GROW FARM CENTER	204.98
CHECK	8/13/2018	14832	HTI INCORPORATED	1,155.80
CHECK	8/13/2018	14833	FREDS PROFESSIONAL AUTOMOTIVE	210.85
CHECK	8/13/2018	14834	BEAVER DAM BUILDING SUPPLY	353.03
CHECK	8/13/2018	14835	WES TIRE AND AUTO WRECKER SERVICE	204.00
CHECK	8/13/2018	14836	HARTFORD BUILDING SUPPLY	86.69
CHECK	8/13/2018	14837	VICKI SHIELDS	205.28
CHECK	8/13/2018	14838	MICHAEL BROWN	138.00
CHECK	8/13/2018	14839	O'REILLY AUTO INC	68.98
CHECK	8/13/2018	14840	DANNY DECKER	270.00
CHECK	8/13/2018	14841	TICHENORS TOWING AND RECOVERY	125.00
CHECK	8/13/2018	14842	TICHENORS LAWN CARE	570.00
CHECK	8/13/2018	14843	WAL MART	469.37
CHECK	8/13/2018	14844	ADVANCE ANALYTICAL SOLUTIONS	\$99.00
CHECK	8/13/2018	14845	CHEMICAL RESOURCES INC	\$810.40
CHECK	8/13/2018	14846	UNITED SYSTEMS AND SOFTWARE	\$1,170.00
CHECK	3/18/2018	14847	JEFF LYNDSEY AND SONS	\$1,537.20
CHECK	8/13/2018	14848	SHARP LAWN CARE	\$800.00
CHECK	8/13/2018	14849	EMBRY & WATTS	\$1,800.00
CHECK	8/17/2018	14850	LLOYD DOERING	\$205.36
CHECK	8/17/2018	14851	JAMES OR TIFFANY WILLIS	\$68.39
CHECK	8/17/2018	14852	MICHELLE SHREVE	\$82.75
CHECK	8/17/2018	14853	JASON HAYNES	\$35.91
CHECK	8/17/2018	14854	TERRY STOGNER	\$95.88
CHECK	8/17/2018	14855	JACOB ALLEN	48.61
CHECK	8/17/2018	14856	JOSEPH POUNDS	24.33
CHECK	8/17/2018	14857	KENETH BLAKE WELCH	68.52
CHECK	8/17/2018	14858	VICKIE BOLING	45.52
CHECK	8/17/2018	14859	TIFFANY MILLS	21.74
CHECK	8/17/2018	14860	SARAH TRICE	22.04
CHECK	8/17/2018	14861	JORDAN OR SARAH MURPHY	83.24
CHECK	8/17/2018	14862	BILLY BOWLDS	40.85
CHECK	8/17/2018	14863	ASHLEY WARD & MARK TROUTMAN	62.51

OHIO COUNTY WATER DISTRICT
CHECK REGISTER
OPERATING ACCOUNT
AUGUST 2018

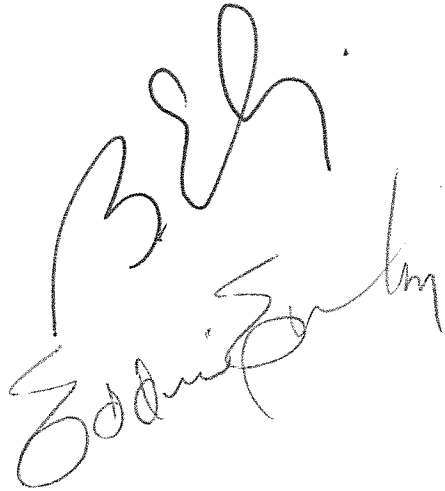
TYPE	DATE	CHECK NUMBER	NAME	AMOUNT
CHECK	8/17/2018	14864	DIANE BURDEN	17.63
CHECK	8/17/2018	14865	BRIANNA EDDINS	48.43
CHECK	8/17/2018	14866	OHIO COUNTY WATER DISTRICT	8,145.00
CHECK	8/17/2018	14867	OHIO COUNTY WATER DISTRICT	6,748.00
CHECK	8/17/2018	14868	OHIO COUNTY WATER DISTRICT	1,042.00
CHECK	8/17/2018	14869	OHIO COUNTY WATER DISTRICT	35,941.00
CHECK	8/17/2018	14870	OHIO COUNTY WATER DISTRICT	3,660.00
CHECK	8/17/2018	14871	OHIO COUNTY WATER DISTRICT	9,906.00
CHECK	8/17/2018	14872	OHIO COUTNY WATER DISTRICT	720.00

Total 131.210 OPERATING ACCOUNT

TOTAL 131.100 CASH AND CASH EQUIVALENTS

TOTAL

280,269.33



A handwritten signature in black ink, appearing to read 'Brianna Eddins', is written over the lower portion of the table. The signature is cursive and somewhat stylized.

OHIO COUNTY WATER DISTRICT BOARD OF COMMISSIONERS MEETING

Thursday, September 27 2018

Special Meeting

5:00 pm

CALL TO ORDER

MINUTES

FINANCIAL REPORT

VISITORS:

OLD BUSINESS:

1. Water Loss Report: Enclosed
2. Revenue Report: Enclosed
3. Tank Mixing System: Complete
4. Bleach System: Complete
5. Hoover Hill Project: Starts October 1, 2018

NEW BUSINESS:

1. Move October meeting to the 30th if possible due to Eddie Embry missing September and October.
2. Order a 2019 Ford F-250 (\$30,000) from 2018 budget

Closed Session

Ohio County Water District

124 East Washington Street • P.O. Box 207 Hartford, Kentucky 42347
270-298-7704 • 1-800-953-2880

September 27, 2018

The Ohio County Water District Board of Commissioners met for their monthly board meeting on Thursday, August 30, 2018. Members present were Ben Everley, Reid Haire, Cletus Greer, Jay Raymond, Michael Newman and Carlin Gregory. Eddie Embry was not present for this meeting. Employees present for the meeting were Walt Beasley and Vicki Shields. There were no visitors present for this meeting.

Motion #1

A motion was made by Reid Haire to approve the August 30, 2018 Board Meeting Minutes. A second to this motion was made by Cletus Greer. Motion carries unanimously.

Motion #2

A motion was made by Michael Newman to approve the August 2018 Check Register. A second to the motion was made by Carlin Gregory. Motion carries unanimously.

Walt Beasley reviewed the Water Loss Report and the Revenue Report that was included in the packets mailed to the board members. The Tank Mixing System and Bleach System projects are now complete. The Hoover Hill Project is expected to begin on October 1, 2018.

Motion # 3

A motion was made by Reid Haire to amend the 2018 budget to include the purchase of a 2019 $\frac{3}{4}$ ton truck. A second to this motion was made by Michael Newman. Motion carries unanimously.

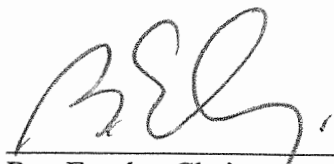
Motion #4

A motion was made by Cletus Greer to accept the lowest bid up to \$30,000.00 for the purchase of a 2019 $\frac{3}{4}$ ton truck. A second to this motion was made by Jay Raymond. Motion carries unanimously.

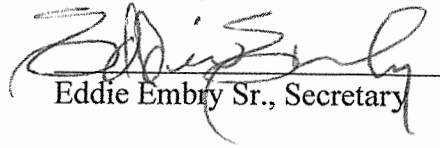
Motion #5

A motion was made by Cletus Greer to adjourn. A second to this motion was made by Reid Haire. Motion carries unanimously.

The next board meeting is scheduled for Tuesday October 30, 2018.



Ben Everley Chairman



Eddie Embry Sr., Secretary

OHIO COUNTY WATER DISTRICT
CHECK REGISTER
OPERATING ACCOUNT
SEPTEMBER 2018

TYPE	DATE	CHECK NUMBER	NAME	AMOUNT
Cash Basis				
EFT	9/1/2018	ED	HUMANA	\$7,754.89
EFT	9/1/2018	ED	ZANE/PEOPLE KEEP	\$96.00
EFT	9/4/2018	ED	AT&T	409.47
EFT	9/4/2018	ED	AT&T	194.44
EFT	9/4/2018	ED	WRECC	30.90
EFT	9/4/2018	ED	WRECC	51.17
EFT	9/4/2018	ED	MUTUAL OF OMAHA	1,053.34
EFT	9/5/2018	ED	KENTUCKY STATE TAX	795.65
EFT	9/5/2018	ED	KST UTILUTY TAX	8,079.09
EFT	9/5/2018	ED	KEMI	1,215.86
EFT	9/5/2018	ED	REPUBLIC SERVICES	111.14
EFT	9/7/2018	ED	KENERGY	44.03
EFT	9/7/2018	ED	KENERGY	35.61
EFT	9/7/2018	ED	LAND SHARK SHREDDING, LLC	64.00
EFT	9/10/2018	ED	KENERGY	57.48
EFT	9/10/2018	ED	CITY OF HARTFORD	133.64
EFT	9/10/2018	ED	CINTAS	1,286.70
EFT	9/10/2018	ED	MERCHANT BANK	1,811.96
CHECK	9/11/2018	14873	MICROBAC LABORATORIES, INC	815.00
CHECK	9/11/2018	14874	O'REILLY AUTOMOTIVE	22.77
CHECK	9/11/2018	14875	TWIN SUPPLY, INC	48.65
CHECK	9/11/2018	14876	M & B AUTO PARTS	200.89
CHECK	9/11/2018	14877	BROWN, MICHAEL R	68.43
CHECK	9/11/2018	14878	LAWTON INSURANCE	12,447.00
CHECK	9/11/2018	14879	PETTY CASH	492.54
CHECK	9/11/2018	14880	SHIELDS, VICKI L	116.41
CHECK	9/11/2018	14881	KENTUCKY STATE TREASURER	10.00
CHECK	9/11/2018	14882	SHIELDS, VICKI L	174.50
CHECK	9/11/2018	14883	BEAVER DAM BUILDING SUPPLY	66.07
CHECK	9/11/2018	14884	GREGORY, CARLIN	233.15
CHECK	9/11/2018	14885	OHIO COUNTY TIMES NEWS	43.20
CHECK	9/11/2018	14886	S MICHAEL BENNETT	1,830.00
CHECK	9/11/2018	14887	AGRI-GROW FARM CENTER, INC	1,225.15
CHECK	9/11/2018	14888	GREENSTONE SERVICES	758.75
CHECK	9/11/2018	14889	INSPECTION, TESTING AND MAINTENCE	1,225.00
CHECK	9/11/2018	14890	WALMART COMMUNITY/SYNCB	821.04
CHECK	9/11/2018	14891	OHIO COUNTY COLLISION REPAIR	523.28
CHECK	9/11/2018	14892	MOTION INDUSTRIES, INC	1,748.57
CHECK	9/11/2018	14893	DANNIE DECKER	810.00
CHECK	9/11/2018	14894	STOLL KEENON OGDEN, PLLC	1,064.25
CHECK	9/11/2018	14895	CINTAS MEDICAL	428.45
CHECK	9/11/2018	14896	MARTIN MARIETTA MATERIALS	532.30
CHECK	9/11/2018	14897	LANG COMPANY	27.00
CHECK	9/11/2018	14898	SOUTHERN ELECTRIC MOTOR SALES & SERVICE	3,258.29
CHECK	9/11/2018	14899	OHIO COUNTY CHAMBER OF COMMERCE	425.00
CHECK	9/11/2018	14900	UNITED SYSTEMS & SOFTWARE, INC	3,899.71
CHECK	9/11/2018	14901	McCOY & McCOY LABORATORIES, INC	184.50
CHECK	9/11/2018	14902	USA BLUEBOOK	195.17
CHECK	9/11/2018	14903	STUARTS PEST CONTROL	\$75.00
CHECK	9/11/2018	14904	LAND SHARK SHREDDING, LLC	\$64.00
CHECK	9/11/2018	14905	JEFF LINDSEY & SONS TRUCKING	\$252.84
CHECK	9/11/2018	14906	TAYLORS T & E, LLC	\$2,550.00
CHECK	9/11/2018	14907	THE MUFFLER HOUSE LLC	\$255.00
CHECK	9/11/2018	14908	DE LAGE LANDEN FINANCIAL SERVICES, INC	\$104.93
CHECK	9/11/2018	14909	HARTFORD BUILDING & SUPPLY, INC	\$1,811.40
CHECK	9/11/2018	14910	BUSINESS EQUIPMENT DIST, INC	\$168.48
CHECK	9/11/2018	14911	FORTILINE	\$10,261.83
CHECK	9/11/2018	14912	EMBRY & WATTS, PLLC	\$1,800.00
CHECK	9/11/2018	14913	AMANDA KWONG	76.39
CHECK	9/11/2018	14914	JOSH OR MELISSA TICHENOR	38.63

OHIO COUNTY WATER DISTRICT
CHECK REGISTER
OPERATING ACCOUNT
SEPTEMBER 2018

TYPE	DATE	CHECK NUMBER	NAME	AMOUNT
Cash Basis				
CHECK	9/11/2018	14915	EDITH HALL	31.75
CHECK	9/11/2018	14916	JACOB OR KATELAN BENNETT	71.74
CHECK	9/11/2018	14917	CORY STATTS	50.44
CHECK	9/11/2018	14918	JEFFREY FOGLE	4.56
CHECK	9/11/2018	14919	DAVID EBERHARDT	92.33
CHECK	9/11/2018	14920	BRITTANY GEARY	89.34
CHECK	9/11/2018	14921	MARK OR CHELSIE STEWART	44.75
CHECK	9/11/2018	14922	JAMES RAY JOHNSON	77.59
CHECK	9/11/2018	14923	BONNIE PIERCE	66.17
CHECK	9/11/2018	14924	CHARLES SMALLWOOD	3.94
CHECK	9/11/2018	14925	DONALD BRIGANCE	24.17
CHECK	9/11/2018	14926	SUSAN HARVEY	89.83
CHECK	9/11/2018	14927	OHIO COUNTY WATER DISTRICT	8,145.00
CHECK	9/11/2018	14928	OHIO COUNTY WATER DISTRICT	1,042.00
CHECK	9/11/2018	14929	OHIO COUNTY WATER DISTRICT	6,748.00
CHECK	9/11/2018	14930	OHIO COUNTY WATER DISTRICT	35,941.00
CHECK	9/11/2018	14931	OHIO COUNTY WATER DISTRICT	3,660.00
CHECK	9/11/2018	14932	OHIO COUNTY WATER DISTRICT	9,906.00
CHECK	9/11/2018	14933	GREG EMBRY TOWING	75.00
CHECK	9/11/2018	14934	CORLEY GASKET COMPANY	76.84
CHECK	9/11/2018	14935	DURHAM-HAYES, AMANDA	127.00
CHECK	9/11/2018	14936	BALL, BARRY K	127.00
CHECK	9/11/2018	14937	BROWN, LEROY	127.00
CHECK	9/11/2018	14938	ESTATE OF LLOYD DOERING	205.36
EFT	9/11/2018	EFT	DELTA DENTAL	\$570.84
EFT	9/13/2018	EFT	KENTUCKY UTILITIES	\$3,543.49
EFT	9/13/2018	EFT	KENTUCKY UTILITIES	\$312.06
EFT	9/13/2018	EFT	KENTUCKY UTILITIES	\$89.34
EFT	9/13/2018	EFT	KENTUCKY UTILITIES	\$681.83
EFT	9/14/2018	EFT	AT&T	\$1.87
EFT	9/17/2018	EFT	KENTUCKY UTILITIES	\$1,889.42
EFT	9/17/2018	EFT	KENTUCKY UTILITIES	\$110.60
EFT	9/17/2018	EFT	KENTUCKY UTILITIES	\$69.24
EFT	9/17/2018	EFT	KENTUCKY UTILITIES	\$42.24
EFT	9/17/2018	EFT	KENTUCKY UTILITIES	\$36.89
EFT	9/17/2018	EFT	KENTUCKY UTILITIES	33.36
EFT	9/17/2018	EFT	KENTUCKY UTILITIES	33.77
EFT	9/19/2018	EFT	AT&T	519.91
EFT	9/21/2018	EFT	REPUBLIC SERVICES	222.50
EFT	9/21/2018	EFT	AT&T	3.13
EFT	9/24/2018	EFT	AT&T	550.78
EFT	9/25/2018	EFT	WRECC	55.79
EFT	9/25/2015	EFT	WRECC	5,856.22
ED	9/26/2018	ED	CHECK OREDER (CWCB)	45.66
EFT	9/27/2018	EFT	ATMOS	45.84
EFT	9/27/2018	EFT	WRECC	14,890.41
EFT	9/27/2018	EFT	WRECC	45.45
EFT	9/27/2018	EFT	ATMOS	54.26
CHECK	9/21/2018	5262	ROCHESTER DAM REGIONAL WATER COMMISSIO	8,041.40
CHECK	9/13/2018	5381	MILLER EXCAVATING	1,400.00
CHECK	9/19/2018	5256	MILLER EXCAVATING	6,760.00
CHECK	9/26/2018	20000	SAM ESTES PAINTING	26,150.00
CHECK	9/26/2018	20001	WES'S TIRE AUTO	165.95
CHECK	9/26/2018	20002	THE MUFFLER HOUSE	45.00
CHECK	9/26/2018	20003	LEO FERRELL	975.00
CHECK	9/26/2018	20004	MICROBAC	2,529.00
CHECK	9/26/2018	20005	DE LAGE LANDEN FINANCIAL	108.83
CHECK	9/26/2018	20006	CINTAS MEDICAL	475.09
CHECK	9/26/2018	20007	LIKENS PRINTING	83.32
CHECK	9/26/2018	20008	McCOY & McCOY LABS	110.00
CHECK	9/26/2018	20009	LIKENS PLUMBING	599.79

OHIO COUNTY WATER DISTRICT
 CHECK REGISTER
 OPERATING ACCOUNT
 SEPTEMBER 2018

TYPE	DATE	CHECK NUMBER	NAME	AMOUNT
CHECK	9/26/2018	20010	KENTUCKY CHAMBER	255.95
CHECK	9/26/2018	20011	STUARTS PEST CONTROL	75.00
CHECK	9/26/2018	20012	SOUTHERN ELECTRIC MOTORS	9,393.01
CHECK	9/26/2018	20013	FISHER AUTO PARTS	27.49
CHECK	9/26/2018	20014	THE LANG COMPANY	29.78
CHECK	9/26/2018	20015	LABTRONX	683.75
CHECK	9/26/2018	20016	WALT D BEASLEY	120.63
CHECK	9/26/2018	20017	VICKI SHIELDS	116.41
CHECK	9/26/2018	20018	STOLL KEENON AND OGDEN	1,855.54
CHECK	9/26/2018	20019	JEFF LYNDSEY AND SONS TRUCKING	133.40
CHECK	9/26/2018	20020	MARTIN MARIETTA	266.80
CHECK	9/26/2018	20021	PRECISION DIRECTIONAL BORING	1,670.00
CHECK	9/26/2018	20022	RANDALL MOSELEY	2.11
CHECK	9/26/2018	20023	OHIO COUNTY FARM AND GARDEN CENTER	139.27
EFT	9/28/2018	EFT	FLEETCORE	3,991.16
EFT	9/28/2018	EFT	CAPITAL ONE	5,669.53
ED	9/28/2018	ED	FEES	35.00
TOTAL				233,123.17

B. G. H.
Eddie S. ...

OHIO COUNTY WATER DISTRICT BOARD OF COMMISSIONERS MEETING

Tuesday October 30, 2018

Special Meeting

5:00 pm

CALL TO ORDER

MINUTES

FINANCIAL REPORT

VISITORS:

OLD BUSINESS:

1. Water Loss Report: Enclosed
2. Revenue Report: Enclosed
3. Hoover Hill Update: Waiting on materials

NEW BUSINESS:

1. 2019 Budget should be ready for the November Board Meeting
2. Discuss increasing Tariff's allowed by PSC

Closed Session

Ohio County Water District

124 East Washington Street • P.O. Box 207 Hartford, Kentucky 42347
270-298-7704 • 1-800-953-2880

October 30, 2018

The Ohio County Water District Board of Commissioners met for their monthly board meeting on Tuesday October 30, 2018. Members present were Ben Everley, Eddie Embry Sr, Reid Haire, Cletus Greer, Jay Raymond, and Carlin Gregory. Michael Newman was not present for this meeting. Employees present for the meeting were Walt Beasley, Vicki Shields, and Valerie Peach. There were no visitors present for this meeting.

Motion #1

A motion was made by Reid Haire to approve the September 27, 2018 Board Meeting Minutes. A second to this motion was made by Cletus Greer. Motion carries unanimously. Jay Raymond was not present for this motion.

Motion #2

A motion was made by Eddie Embry Sr to approve the September 2018 Check Register. A second to the motion was made by Cletus Greer. Motion carries unanimously. Jay Raymond was not present for this motion.

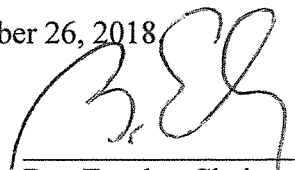
Walt Beasley reviewed the Water Loss Report and the Revenue Report. He also updated Board members that the Hoover Hill Project has begun.

Walt Beasley presented to the Board Members a proposal to increase special non-recurring charges. The Board would like to investigate further and review a financial analysis before approving.

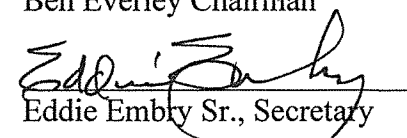
Motion #3

A motion was made by Cletus Greer to adjourn. A second to this motion was made by Eddie Embry Sr. Motion carries unanimously.

The next board meeting is scheduled for Monday, November 26, 2018



Ben Everley Chairman



Eddie Embry Sr., Secretary

OHIO COUNTY WATER DISTRICT
CHECK REGISTER
OPERATING ACCOUNT
OCTOBER 2018

TYPE	DATE	CHECK NUMBER	NAME	AMOUNT
Cash Basis				
EFT	10/1/2018	EFT	WARREN RURAL ELECTRIC	21.85
EFT	10/3/2018	EFT	WARREN RURAL ELECTRIC	54.57
EFT	10/3/2018	EFT	WARREN RURAL ELECTRIC	30.27
EFT	10/1/2018	EFT	ZANE/PEOPLE KEEP	96.00
EFT	10/1/2018	EFT	HUMANA	7,754.89
EFT	10/1/2018	EFT	MUTUAL OF OMAHA	1,053.34
EFT	10/1/2018	EFT	KEMI	1,215.86
EFT	10/1/2018	EFT	KHRIS	311.08
EFT	10/2/2018	EFT	KENTUCKY DEPT OF REVENUE	676.10
EFT	10/2/2018	EFT	DEPT OF REVENUE KY	8,080.50
EFT	10/4/2018	EFT	REPUBLIC SERVICES	111.14
EFT	10/10/2018	EFT	KENERGY	44.00
EFT	10/10/2018	EFT	KENERGY	49.36
EFT	10/10/2018	EFT	CITY OF HARTFORD	139.79
EFT	10/10/2018	EFT	AT&T	439.49
EFT	10/10/2018	EFT	KENERGY	56.70
EFT	10/10/2018	EFT	DELTA DENTAL	535.04
EFT	10/10/2018	EFT	CINTAS CORP	688.38
EFT	10/12/2018	EFT	KU	3,416.97
EFT	10/12/2018	EFT	KU	277.64
EFT	10/12/2018	EFT	KU	101.18
EFT	10/12/2018	EFT	KU	600.94
EFT	10/10/2018	EFT	FLEETCORE	4,993.93
EFT	10/12/2018	EFT	KU	80.04
EFT	10/15/2018	EFT	KU	34.06
EFT	10/15/2018	EFT	KU	2,070.09
EFT	10/15/2018	EFT	KU	40.08
EFT	10/16/2018	EFT	KU	37.18
EFT	10/18/2018	EFT	KU	52.21
EFT	10/10/2018	EFT	AT&T	211.13
EFT	10/13/2018	EFT	AT&T	1.87
EFT	10/16/2018	EFT	AT&T	110.60
EFT	10/16/2018	EFT	AT&T	3.13
EFT	10/16/2018	EFT	KU	33.25
EFT	10/18/2018	EFT	AT&T	550.77
EFT	10/23/2018	EFT	REPUBLIC SERVICES	1,252.65
EFT	10/23/2018	EFT	ATMOS	45.84
EFT	10/31/2018	EFT	MERCHANT BANK	1,733.29
EFT	10/31/2018	EFT	BANK FEES	15.00
CHECK	10/1/2018	5382	GLENN DAUGHERTY	2,315.04
CHECK	10/2/2018	5264	MILLER EXCAVATING	3,650.00
CHECK	10/15/2018	5257	eZway Trailer Inc	1,695.00
CHECK	10/15/2018	20024	CINTAS	475.09
CHECK	10/15/2018	20025	DE LAGE LANDEN FINANCIAL	104.53
CHECK	10/15/2018	20026	McCOY & McCOY LABS	177.25
CHECK	10/15/2018	20027	UNITED SYSTEMS	12,312.46
CHECK	10/15/2018	20028	GREEN STONE SERVICES	375.00
CHECK	10/15/2018	20029	KENTUCKY DAM VILLAGE	227.90
CHECK	10/15/2018	20030	WALMART	144.43
CHECK	10/15/2018	20031	FORTILINE WATERWORKS	9,488.37
CHECK	10/15/2018	20032	VALERIE PEACH	92.00
CHECK	10/15/2018	20033	VALERIE PEACH	92.00
CHECK	10/15/2018	20034	VICKI SHIELDS	196.08
CHECK	10/15/2018	20035	VICKI SHIELDS	161.00
CHECK	10/15/2018	20036	KRIS HENDERSON	23.00
CHECK	10/15/2018	20037	JIMMY SMITH TRUCKING	335.10
CHECK	10/15/2018	20038	FANNON CONSTRUCTION	400.00

Boley
Eddington

OHIO COUNTY WATER DISTRICT
CHECK REGISTER
OPERATING ACCOUNT
OCTOBER 2018

TYPE	DATE	CHECK NUMBER	NAME	AMOUNT
Cash Basis				
CHECK	10/15/2018	20039	LEE BUILDING PRODUCTS	847.80
CHECK	10/15/2018	20040	DANNIE DECKER	270.00
CHECK	10/15/2018	20041	S MICHAEL BENNETT	1,830.00
CHECK	10/15/2018	20042	M&B AUTO PARTS	137.48
CHECK	10/15/2018	20043	THE MUFFLER HOUSE LLC	180.00
CHECK	10/15/2018	20044	MARTIN MARIETTA	512.12
CHECK	10/15/2018	20045	HARTFORD BUILDING SUPPLY	101.27
CHECK	10/15/2018	20046	TICHENOR LAWN CARE	570.00
CHECK	10/15/2018	20047	TIMES NEWS	301.10
CHECK	10/15/2018	20048	LABTRONX	2,870.32
CHECK	10/15/2018	20049	SOUTHERN ELECTRIC MOTORS	6,335.98
CHECK	10/15/2018	20050	O'REILLY AUTO INC	5.98
CHECK	10/15/2018	20051	JEFF LYNDSEY AND SONS	120.64
CHECK	10/15/2018	20052	KENTUCKY STATE TREASURER	10.00
CHECK	10/15/2018	20053	LAND SHARK SHREDDING	64.00
CHECK	10/15/2018	20054	KENTUCKY RURAL WATER	1,850.00
CHECK	10/15/2018	20055	WESTERFIELD HEATING & AIR	325.00
CHECK	10/15/2018	20057	BUSINESS EQUIPMENT	153.63
CHECK	10/15/2018	20058	BEAVER DAM BUILDING SUPPLY	13.41
CHECK	10/15/2018	20059	FREDS PROFESSIONAL AUTOMOTIVE	632.64
CHECK	10/15/2018	20060	OHIO COUNTY WATER DISTRICT	2,250.00
CHECK	10/15/2018	20061	OHIO COUNTY WATER DISTRICT	6,748.00
CHECK	10/15/2018	20062	OHIO COUNTY WATER DISTRICT	1,042.00
CHECK	10/15/2018	20063	OHIO COUNTY WATER DISTRICT	35,941.00
CHECK	10/15/2018	20064	OHIO COUNTY WATER DISTRICT	3,660.00
CHECK	10/15/2018	20065	OHIO COUNTY WATER DISTRICT	9,906.00
CHECK	10/15/2018	20066	OHIO COUNTY WATER DISTRICT	9,145.00
CHECK	10/15/2018	20067	LOWELL OR BELINDA BRATCHER	23.49
CHECK	10/15/2018	20068	MADDIE GILSTRAP OR	68.38
CHECK	10/15/2018	20069	DARBY OR SARAH BETH COLE	64.54
CHECK	10/15/2018	20070	NISA FAITH	20.86
CHECK	10/15/2018	20071	KAYLA AUTRY	18.03
CHECK	10/15/2018	20072	JOEY GRAVES	11.74
CHECK	10/15/2018	20073	LORI ENGLISH	39.04
CHECK	10/15/2018	20074	MARJORIE PROCTOR	8.26
CHECK	10/15/2018	20075	SHAWN HUDSON	46.28
CHECK	10/15/2018	20076	LARRY PARRISH	79.80
CHECK	10/15/2018	20077	MICHAEL OR KIMBERLY	59.97
CHECK	10/15/2018	20078	DAVID WILLEY	51.71
CHECK	10/15/2018	20079	JOE SHELTON	46.08
CHECK	10/15/2018	20080	RYAN TINSLEY	68.89
CHECK	10/15/2018	20081	BETTY HALL	31.71
CHECK	10/15/2018	20082	HEIDI DAME	22.96
CHECK	10/15/2018	20083	BRADLEY JOHNSON	0.62
CHECK	10/15/2018	20084	DAKOTA JONES	61.00
CHECK	10/15/2018	20085	JOHNNY HORTON	69.58
CHECK	10/15/2018	20086	MICHAEL EVANS	48.10
CHECK	10/15/2018	20087	JAMES OR MARY JO GREATHOUSE	127.86
CHECK	10/15/2018	20088	CDP ENGINEERS, INC	4,995.00
CHECK	10/15/2018	20089	AGRI-GROW FARM CENTER	47.74
CHECK	10/15/2018	20090	TAYLORS T & E	795.00
CHECK	10/15/2018	20091	TWIN SUPPLY	38.78
CHECK	10/15/2018	20092	DENNIS JOHNSON	23.00
CHECK	10/15/2018	20093	LEROY BROWN	23.00
CHECK	10/15/2018	20094	ROCHESTER DAM REGIONAL WATER COMMISSIO	8,589.60

**OHIO COUNTY WATER DISTRICT
CHECK REGISTER
OPERATING ACCOUNT
AUGUST 2018**

TYPE	DATE	CHECK NUMBER	NAME	AMOUNT
CHECK	10/29/2018	5258	Precision Painting	3,200.00
CHECK	10/29/2018	5259	Precision Painting	1,980.00
EFT	10/17/2018	EFT	AT&T	\$217.15
EFT	10/17/2018	EFT	AT&T	\$436.93
EFT	10/22/2018	EFT	AT&T	\$593.58
EFT	10/25/2018	EFT	KENTUCKY UTILITY	\$136.17
EFT	10/25/2018	EFT	WARREN RURAL ELECTRIC	\$56.09
EFT	10/25/2018	EFT	WARREN RURAL ELECTRIC	\$6,504.50
EFT	10/25/2018	EFT	ATMOS	\$52.95
EFT	10/25/2018	EFT	WARREN RURAL ELECTRIC	16,058.78
EFT	10/26/2018	EFT	WARREN RURAL ELECTRIC	43.61
EFT	10/31/2018	EFT	WARREN RURAL ELECTRIC	74.88
CHECK	10/30/2018	20095	WALMART	356.06
CHECK	10/30/2018	20096	STUARTS PEST CONTROL	75.00
CHECK	10/30/2018	20097	TAYLORS T&E	3,081.92
CHECK	10/30/2018	20098	OHIO COUNTY HOSPITAL	40.00
CHECK	10/30/2018	20099	OHIO COUNTY FAMILY CARE	60.00
CHECK	10/30/2018	20100	MOTION INDUSTRIES	1,029.82
CHECK	10/30/2018	20101	THE LANG COMPANY	27.00
CHECK	10/30/2018	20102	VICKI SHIELDS	116.56
CHECK	10/30/2018	20103	McCOY & McCOY LABS	15.00
CHECK	10/30/2018	20104	US POSTAL SERVICE	250.00
CHECK	10/30/2018	20105	TRAILER WORLD	19.52
CHECK	10/30/2018	20106	I.M.I	562.00
CHECK	10/30/2018	20107	NATIONAL RURAL WATER	49.00
CHECK	10/30/2018	20108	MINTONS 3RD GENERATION AUTO REPAIR	572.90
CHECK	10/30/2018	20109	WALT BEASLEY	120.63
CHECK	10/30/2018	20110	DANNIE DECKER	250.00
CHECK	10/30/2018	20111	FISHER AUTO PARTS	5.99
CHECK	10/30/2018	20112	PVF SUPPLY COMPANY	103.74
CHECK	10/30/2018	20113	HTI	3,819.81
CHECK	10/30/2018	20114	FEDERAL LICENSING INC	238.00
CHECK	10/30/2018	20115	PETTY CASH	522.22
CHECK	10/30/2018	20116	LAWTON INSURANCE	1,961.00
CHECK	10/30/2018	20117	FORTILINE WATERWORKS	61,286.93
CHECK	10/30/2018	20118	BARRY POGUE	72.99
CHECK	10/30/2018	20119	JEREMY OR DEBORAH	21.92
CHECK	10/30/2018	20120	WHITNEY MITTELSTRASSER	21.84
CHECK	10/30/2018	20121	DAVID WILSON	73.07
CHECK	10/30/2018	20122	McHENRY AXIS ENVIROMENTAL	24.84
CHECK	10/30/2018	20123	JAIMIE MAIDEN	27.12
CHECK	10/30/2018	20124	LINDA ROBERTS	22.67
CHECK	10/30/2018	20125	VICTORIA DUNCAN	45.23
CHECK	10/30/2018	20126	KATHY OR ROBERT WELCH	41.00
CHECK	10/30/2018	20127	TERRY CHINN OR CARM	\$65.63
CHECK	10/30/2018	20128	DENNIS OR VICKIE AULL	28.32
CHECK	10/30/2018	20129	BRENDA DEXTER	69.30
CHECK	10/30/2018	20130	CINTAS	430.15

Total 131.210 OPERATING ACCOUNT

TOTAL 131.100 CASH AND CASH EQUIVALENTS

TOTAL

170,588.85

3:18 PM

05/21/18

Cash Basis

OHIO COUNTY WATER DISTRICT

Check Register - Operating Account

April 2018

Type	Date	Num	Source Name	Paid Amount
Check	04/16/2018	14571	DE LAGE LANDEN FINANCIAL SERVICES. INC.	-213.36
Check	04/16/2018	14572	OHIO COUNTY HOSPITAL	-120.00
Check	04/16/2018	14573	THE MUFFLER HOUSE LLC	-30.00
Check	04/16/2018	14574	J. R. WAUFORD & COMPANY	-5,000.00
Check	04/16/2018	14575	ROCHESTER DAM REGIONAL WATER COMM...	-6,802.70
Check	04/16/2018	14576	STUART'S PEST CONTROL, INC	-75.00
Check	04/16/2018	14577	HARTFORD BUILDING & SUPPLY, INC.	-48.65
Check	04/16/2018	14578	BALL, BARRY K	-311.65
Check	04/16/2018	14579	FORTILINE INC	-3,358.40
Check	04/16/2018	14580	PVF SUPPLY COMPANY INC	-165.16
Check	04/16/2018	14581	MATTINGLY'S AUTOMOTIVE AND CAR SALES...	-1,963.00
Check	04/16/2018	14582	LAND SHARK SHREDDING, LLC	-64.00
Check	04/16/2018	14583	GREENSTONE SERVICES	-431.25
Check	04/16/2018	14584	INSPECTION, TESTING & MAINTENANCE, INC.	-50.00
Check	04/16/2018	14585	OHIO COUNTY TIMES NEWS	-734.40
Check	04/16/2018	14586	LABTRONX, INC	-2,824.00
Check	04/16/2018	14587	IDEXX LABORATORIES, INC	-217.50
Check	04/16/2018	14588	CINTAS MEDICAL	-349.84
Check	04/16/2018	14589	BUSINESS EQUIPMENT DIST. INC	-81.50
Check	04/16/2018	14590	BEAVER DAM BUILDING SUPPLY	-46.78
Check	04/16/2018	14591	UNITED STATES POSTAL SERVICE	-144.00
Check	04/16/2018	14592	SCHARDEIN MECHANICAL	-7,240.00
Check	04/16/2018	14593	EMBRY & WATTS, PLLC	-1,800.00
Check	04/16/2018	14594	STAN SIEWERT	-51.65
Check	04/16/2018	14595	OHIO COUNTY WATER DISTRICT	-8,145.00
Check	04/16/2018	14596	OHIO COUNTY WATER DISTRICT	-1,042.00
Check	04/16/2018	14597	OHIO COUNTY WATER DISTRICT	-35,941.00
Check	04/16/2018	14598	OHIO COUNTY WATER DISTRICT	-3,660.00
Check	04/16/2018	14599	OHIO COUNTY WATER DISTRICT	-9,906.00
Check	04/16/2018	14600	SHIELDS, VICKI L	-293.75
Check	04/16/2018	14601	DURHAM, AMANDA K	-173.00
Check	04/16/2018	14602	NEWMAN, MICHAEL L	-365.70
Check	04/17/2018	14162	KRYSTAL LEE OR RYAN SIMPSON	-24.35
Check	04/18/2018	ED	AT&T	-3.13
Check	04/18/2018	ED	AT&T MOBILITY	-503.80
Check	04/18/2018	5237	MOORE AUTOMOTIVE STORES	-54,156.00
Check	04/19/2018	ED	AT&T	-515.39
Check	04/20/2018	ED	REPUBLIC SERVICES 2	-183.20
Check	04/24/2018	ED	WRECC	-4,638.14
Check	04/24/2018	ED	WRECC	-246.89
Check	04/24/2018	ED	ATMOS ENERGY	-159.51
Check	04/25/2018	ED	WRECC	-16,828.88
Check	04/26/2018	ED	WRECC	-44.62
Check	04/30/2018	ED	ATMOS ENERGY	-150.90
Check	04/30/2018	ED	WRECC	-69.53
Check	04/30/2018	ED	COMMONWEALTH COMMUNITY BANK	-25.00

Total 131.210 · OPERATING ACCOUNT -227,772.26

Total 131.100 · CASH & CASH EQUIVALENTS -227,772.26

TOTAL -227,772.26

Bdy
Eddison

OHIO COUNTY WATER DISTRICT BOARD OF COMMISSIONERS MEETING

Monday, November 26, 2018

5:00 pm

CALL TO ORDER

MINUTES

FINANCIAL REPORT

VISITORS:

OLD BUSINESS:

1. Water Loss Report: Enclosed
2. Revenue Report: Enclosed
3. Hoover Hill Project Update
4. Review Tariffs

NEW BUSINESS:

1. 2019 Budget
2. Move December Board Meeting due to Holidays
3. Employee wage adjustments for 2019-CPI Avg 2.8%
(Consumer Price Index) SHRM Avg 3.75% (Society for
Human Resource)

Closed Session

Ohio County Water District

124 East Washington Street • P.O. Box 207 Hartford, Kentucky 42347
270-298-7704 • 1-800-953-2880

November 26, 2018

The Ohio County Water District Board of Commissioners met for their monthly board meeting on Monday November 26, 2018. Members present were Ben Everley, Reid Haire, Cletus Greer, Jay Raymond, Michael Newman and Carlin Gregory. Eddie Embry was not present for this meeting. Employees present for the meeting were Walt Beasley, Vicki Shields, and Valerie Peach. The visitors present were David and Veronica Gilbert.

Motion #1

A motion was made by Reid Haire to approve the October 30, 2018 Board Meeting Minutes. A second to this motion was made by Michael Newman. Motion carries unanimously.

David and Veronica Gilbert presented the proposed 2019 Budget to the Board Members. The Board has agreed to re-review this budget proposal after the reconciliation of the 2018 financials is completed and presented at the January 2019 Board Meeting.

Motion #2

A motion was made by Cletus Greer to approve the October 2018 Check Register. A second to the motion was made by Jay Raymond. Motion carries unanimously.

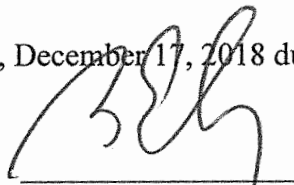
Walt Beasley reviewed the Water Loss Report and the Revenue Report. He also updated Board members that the Hoover Hill Project is about 50% complete. Walt Beasley also went over the previous meetings proposed increase of special non-recurring charges and tariff changes. Board Members have discussed possible future re-evaluations involving the current tariff regulation of when penalties are posted to customer accounts and have requested a breakdown of the special non-recurring charges by cost. The Board also discussed and reflected the overall performance of the District.

Walt Beasley presented to Board Members recommendations of employee wage adjustments for 2019. Board Members also received a Performance Evaluation Form to be completed for Walt Beasley at the next board meeting.

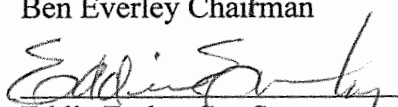
Motion #3

A motion was made by Cletus Greer to adjourn. A second to this motion was made by Jay Raymond. Motion carries unanimously.

The next board meeting has been rescheduled for Monday, December 17, 2018 due to the upcoming holidays.



Ben Everley Chairman



Eddie Embry Sr., Secretary

1:59 PM

12/17/18

Cash Basis

OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
November 2018

Type	Date	Num	Source Name	Paid Amount
131.100 · CASH & CASH EQUIVALENTS				
131.210 · OPERATING ACCOUNT				
Check	11/01/2018	ED	KEMI	-1,396.56
Check	11/01/2018	ED	MUTUAL OF OMAHA	-1,053.34
Check	11/01/2018	ED	HUMANA	-7,715.72
Check	11/01/2018	ED	ZANE BENEFITS, INC	-96.00
Check	11/01/2018	ED	WRECC	-49.77
Check	11/01/2018	ED	AT&T	-3.13
Check	11/02/2018	ED	WRECC	-30.90
Check	11/02/2018	ED	AT&T	-624.08
Check	11/04/2018	ED	REPUBLIC SERVICES	-143.07
Check	11/05/2018	ED	DELTA DENTAL PLAN OF KENTUCKY INC	-535.04
Check	11/06/2018	ED	KENTUCKY SALES TAX	-707.52
Check	11/06/2018	ED	KST UTILITY TAX	-7,819.68
Check	11/06/2018	ED	CAPITAL ONE	-9,917.41
Check	11/07/2018	20131	HARTFORD BUILDING & SUPPLY, INC.	-470.26
Check	11/07/2018	20132	THE HENRY P THOMPSON COMPANY	-598.90
Check	11/07/2018	20133	GILBERT & GILBERT, CPA'S	-23,835.00
Check	11/07/2018	20134	S MICHAEL BENNETT	-1,830.00
Check	11/07/2018	20135	CHEMICAL RESOURCES INC	-13,104.33
Check	11/07/2018	20136	BUSINESS EQUIPMENT	-131.97
Check	11/07/2018	20137	BARRET - FISHER CO INC	-52.56
Check	11/07/2018	20138	BARRY BALL	-184.00
Check	11/07/2018	20139	WES'S TIRE, AUTO & WRECKER SERVICE	-1,107.05
Check	11/07/2018	20140	PVF SUPPLY COMPANY INC	-103.74
Check	11/07/2018	20141	MARTIN MARIETTA MATERIALS	-335.63
Check	11/07/2018	20142	OHIO COUNTY TIMES NEWS	-43.20
Check	11/07/2018	20143	M & B AUTO PARTS	-135.65
Check	11/07/2018	20144	LAND SHARK SHREDDING, LLC	-64.00
Check	11/07/2018	20145	FISHER SCIENTIFIC	-247.23
Check	11/07/2018	20147	FORTILINE INC	-63,945.92
Check	11/07/2018	20148	BEAVER DAM BLDG. SUPPLY, INC	-950.78
Check	11/07/2018	20149	SAFEGUARD BUSINESS SYSTEMS	-143.13
Check	11/07/2018	20150	FISHER AUTO PARTS, INC	-6.40
Check	11/07/2018	20151	IRVING MATERIALS INC	-574.00
Check	11/07/2018	20152	IDEXX LABORATORIES, INC	-5,290.46
Check	11/07/2018	20154	WET OR DRY TANK INSPECTION, INC	-18,186.00
Check	11/07/2018	20155	KENTUCKY STATE TREASURER	-75.00
Check	11/07/2018	20158	KRIS HENDERSON	-240.00
Check	11/07/2018	20159	QUISENBERRY, JR, DENNEY A	-240.00
Check	11/07/2018	20160	BALL, BARRY K	-240.00
Check	11/07/2018	20161	DEWEESE, CINDY	-240.00
Check	11/07/2018	20162	PORTER, COLTON T	-240.00
Check	11/07/2018	20163	BROWN, LEROY	-240.00
Check	11/07/2018	20164	CHINN, JASON W	-240.00
Check	11/07/2018	20165	BURDEN, MELISSA	-240.00
Check	11/07/2018	20166	WK CONSTRUCTION LLC	-12,794.98
Check	11/07/2018	ED	KENERGY	-43.91
Check	11/07/2018	ED	KENERGY	-49.94
Check	11/07/2018	ED	WRECC	-21.73
Check	11/08/2018	20153	ROCHESTER DAM REGIONAL WATER COMMIS...	-7,337.50
Check	11/09/2018	ED	CINTAS CORPORATION	-966.73
Check	11/09/2018	ED	FLEETCOR	-3,340.96
Check	11/10/2018	ED	CITY OF HARTFORD	-152.12
Check	11/10/2018	ED	KENERGY	-54.80
Check	11/13/2018	ED	AT&T	-1.87
Check	11/13/2018	ED	KU	-570.91
Check	11/13/2018	ED	KU	-136.17
Check	11/13/2018	ED	KU	-3,599.50
Check	11/13/2018	ED	KU	-280.24
Check	11/13/2018	ED	KU	-77.33
Check	11/14/2018	ED	KU	-2,059.29
Check	11/14/2018	ED	KU	-34.27
Check	11/14/2018	ED	KU	-34.58
Check	11/14/2018	ED	KU	-69.08
Check	11/15/2018	ED	KU	-33.38
Check	11/15/2018	ED	KU	-37.09
Check	11/15/2018	ED	AT&T	-110.60

1:59 PM

12/17/18

Cash Basis

OHIO COUNTY WATER DISTRICT

Check Register - Operating Account

November 2018

Type	Date	Num	Source Name	Paid Amount
Check	11/18/2018	ED	AT&T	-586.93
Check	11/20/2018	20156	JOHNSON, DENNIS	-240.00
Check	11/20/2018	20157	BENNETT, ALAN	-240.00
Check	11/20/2018	20167	GREENSTONE SERVICES	-612.42
Check	11/20/2018	20168	CINTAS FIRST AID & SAFETY 0383	-474.00
Check	11/20/2018	20169	McCOY & McCOY LABORATORIES, INC.	-252.25
Check	11/20/2018	20170	OHIO COUNTY FARM & GARDEN CENTER	-9.95
Check	11/20/2018	20171	TAYLORS T & E, LLC	-19,083.40
Check	11/20/2018	20172	KENTUCKY STATE TREASURER	-500.00
Check	11/20/2018	20173	OHIO COUNTY HOSPITAL	-40.00
Check	11/20/2018	20174	DE LAGE LANDEN FINANCIAL SERVICES. INC.	-104.53
Check	11/20/2018	20175	IDEXX LABORATORIES, INC	-3,012.08
Check	11/20/2018	20176	STUART'S PEST CONTROL, INC	-75.00
Check	11/20/2018	20177	UNITED SYSTEMS & SOFTWARE, INC.	-249.48
Check	11/20/2018	20178	TICHENOR'S LAWN CARE	-1,208.40
Check	11/20/2018	20179	VICKI SHIELDS	-130.26
Check	11/20/2018	20180	THE MUFFLER HOUSE LLC	-155.00
Check	11/20/2018	20181	OHIO COUNTY WATER DISTRICT	-6,748.00
Check	11/20/2018	20182	OHIO COUNTY WATER DISTRICT	-1,042.00
Check	11/20/2018	20183	OHIO COUNTY WATER DISTRICT	-35,941.00
Check	11/20/2018	20184	OHIO COUNTY WATER DISTRICT	-3,660.00
Check	11/20/2018	20185	OHIO COUNTY WATER DISTRICT	-9,906.00
Check	11/20/2018	20186	OHIO COUNTY WATER DISTRICT	-8,145.00
Check	11/20/2018	ED	REPUBLIC SERVICES 2	-1,372.99
Check	11/26/2018	ED	ATMOS ENERGY	-70.53
Check	11/26/2018	ED	ATMOS ENERGY	-56.64
Check	11/26/2018	ED	WRECC	-7,167.79
Check	11/26/2018	ED	WRECC	-61.14
Check	11/26/2018	ED	WRECC	-15,099.71
Check	11/27/2018	ED	WRECC	-44.86
Check	11/28/2018	ED	WRECC	-73.10
Check	11/29/2018	ED	WRECC	-21.85
Check	11/30/2018	ED	THE NEIL GROUP	-1,669.70
Check	11/30/2018	ED	RETURNED CHECKS	-412.97
Check	11/30/2018	ED	RETURNED CHECKS	-15.00
Total 131.210 · OPERATING ACCOUNT				-313,716.39
Total 131.100 · CASH & CASH EQUIVALENTS				-313,716.39
TOTAL				-313,716.39



Eddie Eubank

**OHIO COUNTY WATER DISTRICT
BOARD OF COMMISSIONERS MEETING**

Monday, December 17, 2018

5:00 pm

Special Meeting

CALL TO ORDER

MINUTES

FINANCIAL REPORT

VISITORS:

OLD BUSINESS:

1. Water Loss Report: Enclosed
2. Revenue Report: Enclosed
3. Breakdown of Employee Cost to OCWD

NEW BUSINESS:

1. Elect New Officers
2. Discuss wage adjustments for employees

Closed Session

Ohio County Water District

124 East Washington Street • P.O. Box 207 Hartford, Kentucky 42347
270-298-7704 • 1-800-953-2880

December 17, 2018
Special Meeting

The Ohio County Water District Board of Commissioners met for their monthly board meeting on Monday December 17, 2018. Members present were Ben Everley, Eddie Embry Sr, Reid Haire, Cletus Greer, Jay Raymond, Michael Newman, and Carlin Gregory. Employees present for the meeting were Walt Beasley, Vicki Shields, and Valerie Peach. There were no visitors.

Motion #1

A motion was made by Reid Hair to amend the November 26, 2018 Board Meeting Minutes to reflect a customer's concern about penalties that are added after 4:00 pm on the 10th (due date). A second to this motion was made by Eddie Embry Sr. Motion carries unanimously.

Board Members requested discussion details to be added to minutes for future meetings.

Motion #2

A motion was made by Reid Haire to approve the November 26, 2018 Board Meeting Minutes as amended. A second to this motion was made by Eddie Embry. Motion carries unanimously.

Old Business Items:

Walt Beasley reviewed the Water Loss Report and the Revenue Report. He also updated Board members that the Hoover Hill Project is still at 50% complete due to a limestone delay. Mr. Beasley discussed the Distribution Employee Salary and Benefit Breakdown that was included in the packet. This is a breakdown of the average total cost per hour for distribution employees. Board Member, Jay Raymond, asked if truck use could be used for personal reasons. Mr. Beasley addressed that personal truck use is only allowed in emergency situations.

Board Members discussed the financials review process. Members agreed to keep reviewing financials before the meeting and address any concerns or questions at the meeting. Office manager, Vicki Shields, updated Members that the reconciliation of accounts is over halfway complete at this time. Veronica Gilbert of Gilbert and Gilbert has been assisting with this process. Board Member, Reid Haire, asked Vicki if she felt there could be a large discrepancy between the former accountant Gerald Watts totals verses the current. Vicki does not feel there will be an issue at this time.

Motion #3

A motion was made by Michael Newman to approve the November 2018 Check Register. A second to the motion was made by Cletus Greer. Motion carries unanimously.

New Business Items:

Election of officers for 2019 went as followed:

Motion #4

A motion was made by Cletus Greer to keep all Officers positions as already assigned. Michael Newman made a motion for the nomination to cease and Ben Everley-Chairman; Reid Haire-Vice Chairman and Eddie Embry Sr.-Treasurer/Secretary to be elected by acclamation. A second to this motion was made by Michael Newman. Motion carries unanimously.

The Board discussed the 2019 wage adjustment for employees. They discussed the current wages of the Water Plant Operators, Distribution, and Office Personnel. Board Member, Carlin Gregory, asked how the wage adjustments would affect the 2019 Budget. Walt Beasley told Members that 4% was already included in the 2019 Budget to account for the wage adjustment increase. Members also discussed the CPI Average as well as Social Security. Board Member, Eddie Embry, stated that the District should stay competitive with wages against other county utility entities.

Motion #5

A motion was made by Cletus Greer to increase eligible employee wages by up to 3% effective the 1st pay period of 2019. A second to this motion was made by Eddie Embry Sr. Motion carries unanimously.

Board Members asked Superintendent Walt Beasley to leave the room for discussion of a wage adjustment. Members completed a Performance Evaluation and took an average of score.

Motion #6

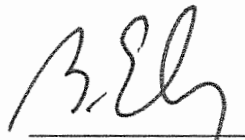
A motion was made by Eddie Embry Sr. to approve a 3% wage increase for Walt Beasley. A second to this motion was made by Cletus Greer. Motion carries unanimously.

The Board commended Mr. Beasley for his performance and dedication. They also discussed improvement recommendations.

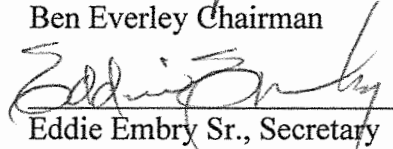
Motion #7

A motion was made by Eddie Embry Sr. to adjourn. A second to this motion was made by Cletus Greer. Motion carries unanimously.

The next board meeting has been rescheduled for Tuesday, January 22, 2019 due to the holiday.



Ben Everley Chairman



Eddie Embry Sr., Secretary

10:19 AM
01/02/19
Cash Basis

OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
December 2018

Type	Date	Num	Source Name	Paid Amount
Check	12/07/2018	20223	GILBERT REARDEN	-12.35
Check	12/07/2018	20224	ROGER PHARRIS	-10.24
Check	12/07/2018	20225	TIM BANSEER	-3.32
Check	12/07/2018	20226	TERSEA HARRIS	-21.34
Check	12/07/2018	20227	BRADLEY OR KIMBERLEY JAMES	-16.00
Check	12/07/2018	20229	CAROL BRADEN	-2.11
Check	12/07/2018	ED	KENERGY	-158.29
Check	12/07/2018	ED	KENERGY	-45.10
Check	12/10/2018	ED	KENERGY	-55.29
Check	12/10/2018	ED	CITY OF HARTFORD	-152.12
Check	12/10/2018	20230	MOORE FORD	-27,370.00
Check	12/10/2018	ED	CINTAS CORPORATION	-1,550.52
Check	12/13/2018	ED	KU	-71.55
Check	12/13/2018	ED	KU	-33.66
Check	12/13/2018	ED	KU	-185.66
Check	12/13/2018	ED	KU	-2,396.96
Check	12/13/2018	ED	KU	-473.00
Check	12/13/2018	ED	KU	-34.78
Check	12/14/2018	ED	KU	-33.88
Check	12/14/2018	ED	KU	-1,331.10
Check	12/14/2018	ED	KU	-69.20
Check	12/14/2018	ED	AT&T	-1.87
Check	12/17/2018	ED	KU	-58.26
Check	12/17/2018	ED	KU	-33.49
Check	12/17/2018	20233	McCOY & McCOY LABORATORIES, I...	-207.25
Check	12/17/2018	20234	LAWTON INSURANCE	-18,214.00
Check	12/17/2018	20235	ROCHESTER DAM REGIONAL WATE...	-6,952.30
Check	12/17/2018	20236	THE C.I. THORNBURG CO., INC.	-30,422.53
Check	12/17/2018	20237	GREENSTONE SERVICES	-168.75
Check	12/17/2018	20238	MICROBAC LABORATORIES, INC	-815.00
Check	12/17/2018	20239	IRVING MATERIALS INC	-574.00
Check	12/17/2018	20240	BROWNS VALLEY TRUCK EQUIPMENT	-2,040.69
Check	12/17/2018	20241	STUART'S PEST CONTROL, INC	-75.00
Check	12/17/2018	20242	LAND SHARK SHREDDING, LLC	-64.00
Check	12/17/2018	20243	WESTERFIELD HEATING AND AIR	-97.50
Check	12/17/2018	20244	HARTFORD BUILDING & SUPPLY, INC.	-28.34
Check	12/17/2018	20245	WESTERN CHAPTER KWWOA	-100.00
Check	12/17/2018	20246	M & B AUTO PARTS	-135.74
Check	12/17/2018	20247	LIKENS PRINTING COMPANY	-924.84
Check	12/17/2018	20248	CINTAS FIRST AID & SAFETY 0383	-55.92
Check	12/17/2018	20249	WES'S TIRE, AUTO & WRECKER SER...	-372.88
Check	12/17/2018	14939	UPS	-10.30
Check	12/17/2018	14940	WHAYNE SUPPLY COMPANY	-522.19
Check	12/17/2018	14941	KRWA	-2,700.00
Check	12/17/2018	14942	DE LAGE LANDEN FINANCIAL SERVI...	-104.53
Check	12/17/2018	14943	AGRI-GRO FARM CENTER, INC.	-22.68
Check	12/17/2018	14944	UNITED SYSTEMS & SOFTWARE, INC.	-176.22
Check	12/17/2018	14945	BUSINESS EQUIPMENT	-183.50
Check	12/17/2018	ED	WRECC	-70.66
Check	12/17/2018	ED	WRECC	-21.88
Check	12/17/2018	14946	OHIO COUNTY WATER DISTRICT	-6,748.00
Check	12/17/2018	14947	OHIO COUNTY WATER DISTRICT	-1,042.00

10:19 AM

01/02/19

Cash Basis

OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
 December 2018

Type	Date	Num	Source Name	Paid Amount
Check	12/17/2018	14948	OHIO COUNTY WATER DISTRICT	-35,941.00
Check	12/17/2018	14949	OHIO COUNTY WATER DISTRICT	-3,660.00
Check	12/17/2018	14950	OHIO COUNTY WATER DISTRICT	-10,147.92
Check	12/17/2018	14951	OHIO COUNTY WATER DISTRICT	-8,145.00
Check	12/17/2018	ed	FLEETCOR	-3,393.24
Check	12/18/2018	20231	FORTILINE INC	-4,881.09
Check	12/18/2018	20232	THE C.I. THORNBURG CO., INC.	-81,462.57
Check	12/18/2018	ED	AT&T	-586.72
Check	12/19/2018	ED	AT&T	-3.13
Check	12/19/2018	ED	AT&T	-110.60
Check	12/19/2018	14952	PRECISION DIRECTIONAL BORING	-1,608.00
Check	12/19/2018	14953	TICHENOR'S LAWN CARE	-501.60
Check	12/19/2018	14954	SHIELDS, VICKI L	-116.56
Check	12/20/2018	ED	AT&T	-622.17
Check	12/20/2018	14955	ERINIE DAVIS & SONS MECHANICA...	-87,545.67
Check	12/21/2018	ED	WRECC	-5,031.75
Check	12/21/2018	ED	WRECC	-141.33
Check	12/21/2018	ED	REPUBLIC SERVICES	-224.29
Check	12/26/2018	ED	WRECC	-17,245.74
Check	12/26/2018	ED	ATMOS ENERGY	-180.84
Check	12/26/2018	ED	ATMOS ENERGY	-146.87
Check	12/26/2018	ED	WRECC	-47.34
Check	12/31/2018	ED	RETURNED CHECKS	-431.78
Check	12/31/2018	ED	RETURNED CHECKS	-15.00
Check	12/31/2018	ED	THE NEIL GROUP	-1,779.84
Total 131.210 · OPERATING ACCOUNT				-408,005.34
Total 131.100 · CASH & CASH EQUIVALENTS				-408,005.34
TOTAL				-408,005.34

B. Elh.
Edward [unclear]

OHIO COUNTY WATER DISTRICT BOARD OF COMMISSIONERS MEETING

Tuesday January 22, 2019

5:00 pm

Special Meeting

CALL TO ORDER

MINUTES

FINANCIAL REPORT

VISITORS:

OLD BUSINESS:

1. Water Loss Report: Enclosed
2. Revenue Report: Enclosed
3. Hoover Hill Project Update: 70% Complete

NEW BUSINESS:

1. Budget for 2018

Closed Session

Ohio County Water District

124 East Washington Street • P.O. Box 207 Hartford, Kentucky 42347
270-298-7704 • 1-800-953-2880

January 22, 2019
Special Meeting

The Ohio County Water District Board of Commissioners met for their monthly board meeting on Tuesday, January 22, 2019. Members present were Ben Everley, Eddie Embry Sr, Reid Haire, Cletus Greer, Michael Newman, and Carlin Gregory. Jay Raymond was absent from the meeting. Employees present for the meeting were Walt Beasley, Vicki Shields, and Valerie Peach. There were no visitors.

Motion #1

A motion was made by Reid Hair to approve the December 17, 2018 Board Meeting Minutes. A second to this motion was made by Cletus Greer. Motion carries unanimously.

Board Members reviewed the Profit/Loss Report and 2019 Budget that was presented by Veronica Gilbert of Gilbert and Gilbert. Board Members agreed to accept the 2019 Budget with their requested modifications to show in the final Budget report to be submitted to PSC for approval. The modifications will show members a better breakdown of line items listed in the budget.

Motion #2

A motion was made by Reid Haire to approve the December 2018 Check Register. A second to this motion was made by Carlin Gregory. Motion carries unanimously.

Motion #3

A motion was made by Eddie Embry to accept the 2019 Budget with modifications. A second to this motion was made by Reid Haire. Motion carries unanimously.

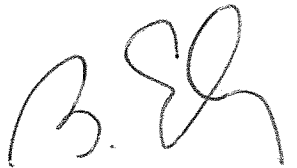
Old Business Items:

Walt Beasley reviewed the Water Loss Report and the Revenue Report. The Hoover Hill Project is now at 70% percent completion. He informed members that Tank Bids have been submitted for bidding and will be reviewed at the next board meeting.

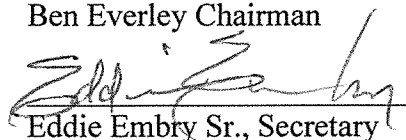
Motion #4

A motion was made by Cletus Greer to adjourn. A second to this motion was made by Michael Newman. Motion carries unanimously.

The next board meeting is scheduled for February 25th 2019.



Ben Everley Chairman



Eddie Embry Sr., Secretary

OHIO COUNTY WATER DISTRICT
BUDGET 2019

UTILITY OPERATING INCOME	
Operating Revenues	<u>\$3,613,630</u>
Operating and Maintenance	\$3,439,543
Depreciation	1,149,286
Taxes Other Than Income	75,951
GASB 68	214,926
Total Operating Expenses	<u>4,879,706.00</u>
Net Utility Income (Loss)	<u>(\$1,266,076)</u>
OTHER INCOME	
Interest and Dividend Income	\$42,000
Nonutility Income (Rent)	12,500
Total Other Income	<u>54,500</u>
OTHER DEDUCTIONS	
Miscellaneous Nonutility Expenses (Rent)	\$3,000
Interest Expense	369,082
Contributed Capital (Dam)	90,000
Total Other Deductions	<u>462,082</u>
Income Before Contributions and Extraordinary Items	(\$1,673,658)
CONTRIBUTIONS and EXTRAORDINARY ITEMS	
Grants/Contributed Capital (Fiscal Ct)	\$139,507
Taps	36,000
	<u>175,507</u>
Net Income (Loss)	<u>(1,498,151)</u>
Beginning Cash Balances	4,113,499
Capital Expenditures	(740,000)
Principal Loan Payments	(483,345)
Add in GASB 68	214,926
Add in Depreciation	1,149,286
ENDING CASH BALANCE 12,31,2019	<u><u>2,756,215</u></u>

8:11 AM

02/06/19

Cash Basis

OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
 January 2019

Type	Date	Num	Source Name	Paid Amount
131.100 · CASH & CASH EQUIVALENTS				
131.210 · OPERATING ACCOUNT				
Check	01/02/2019	ED	KEMI	-1,326.23
Check	01/02/2019	ED	MUTUAL OF OMAHA	-1,053.34
Check	01/02/2019	ED	FLEETCOR	-3,171.11
Check	01/02/2019	ED	WRECC	-49.69
Check	01/02/2019	ED	WRECC	-96.01
Check	01/03/2019	ED	KST UTILITY TAX	-8,253.09
Check	01/03/2019	ED	KENTUCKY SALES TAX	-799.30
Check	01/03/2019	ED	AT&T	-218.16
Check	01/03/2019	ED	AT&T	-444.92
Check	01/03/2019	ED	CAPITAL ONE	-3,915.68
Check	01/03/2019	ED	HUMANA	-10,045.16
Check	01/03/2019	ED	PEOPLEKEEP, INC. ZANEHRAFFEE	-96.00
Check	01/04/2019	ED	REPUBLIC SERVICES	-143.07
Check	01/07/2019	ED	KENERGY	-45.44
Check	01/07/2019	ED	KENERGY	-125.72
Check	01/08/2019	ED	AT&T	-703.58
Check	01/08/2019	14956	HARTFORD BUILDING & SUPPLY, INC.	-24.69
Check	01/08/2019	14957	BEAVER DAM BLDG. SUPPLY, INC	-46.73
Check	01/08/2019	14958	FORTILINE INC	-5,349.00
Check	01/08/2019	14959	WHAYNE SUPPLY COMPANY	-651.90
Check	01/08/2019	14960	FISHER SCIENTIFIC	-137.38
Check	01/08/2019	14961	McCOY & McCOY LABORATORIES, I...	-45.00
Check	01/08/2019	14962	LAND SHARK SHREDDING, LLC	-64.00
Check	01/08/2019	14963	OHIO COUNTY TIMES NEWS	-43.20
Check	01/08/2019	14964	HTI, INC	-13,850.00
Check	01/08/2019	14965	WK TRUCK & AUTO SALES, INC	-161.12
Check	01/08/2019	14966	BEASLEY, WALTER D	-125.00
Check	01/08/2019	14967	BEASLEY, WALT	-120.63
Check	01/08/2019	14968	INSPECTION, TESTING & MAINTEN...	-525.00
Check	01/08/2019	14969	FISHER AUTO PARTS, INC	-20.49
Check	01/08/2019	14970	O'REILLY AUTOMOTIVE INC	-118.65
Check	01/08/2019	14971	M & B AUTO PARTS	-357.04
Check	01/08/2019	14972	AGRI-GRO FARM CENTER, INC.	-131.18
Check	01/08/2019	14973	CINTAS FIRST AID & SAFETY 0383	-490.32
Check	01/08/2019	14974	ROCHESTER DAM REGIONAL WATE...	-7,150.90
Check	01/08/2019	14975	TWIN SUPPLY, INC.	-6.70
Check	01/08/2019	14976	BUSINESS EQUIPMENT	-208.79
Check	01/08/2019	14977	JENNINGS COMMUNICATION	-261.31
Check	01/08/2019	14978	WES'S TIRE, AUTO & WRECKER SER...	-906.37
Check	01/08/2019	14979	PETTY CASH	-373.89
Check	01/08/2019	14980	BRATCHER, CLIFTON	-2.11
Check	01/08/2019	14981	WEST, JOAN	-2.11
Check	01/08/2019	14982	VICKIE MILLER	-60.44
Check	01/08/2019	14983	MICHAEL DOCKERY OR DESTINY RE...	-54.34
Check	01/08/2019	14984	BARENDSE, RUDOLPH	-68.93
Check	01/08/2019	14985	JASON HAYNES	-68.71
Check	01/08/2019	14986	DONNA SCOTT	-44.08
Check	01/08/2019	14987	JONATHAN OR JANICE JOHNSON	-63.59
Check	01/08/2019	14988	COOTS, BRIAN	-21.10
Check	01/08/2019	14989	BUCHANAN, SARAH	-97.79

8:11 AM

02/06/19

Cash Basis

OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
 January 2019

Type	Date	Num	Source Name	Paid Amount
Check	01/08/2019	14990	WETHINGTON, GERRY	-61.83
Check	01/08/2019	14991	JOSH HENRY OR HEATHER THORPE	-73.55
Check	01/08/2019	14992	KING, JUSTIN	-53.11
Check	01/08/2019	14993	GERALD OR LAURA SCHOEN	-52.39
Check	01/08/2019	14994	VANOVER, LOGAN	-30.11
Check	01/08/2019	14995	GAITHER, CLAY	-76.11
Check	01/08/2019	14996	EDITH HALL	-35.40
Check	01/08/2019	14997	GREEN RIVER COMMERCIAL DIVIN...	-6,400.00
Check	01/08/2019	14998	WAL-MART COMMUNITY	-592.86
Check	01/08/2019	14999	GREEN RIVER CATERING	-315.00
Check	01/10/2019	ED	CINTAS	-1,075.84
Check	01/10/2019	ED	KENERGY	-55.63
Check	01/10/2019	ED	CITY OF HARTFORD	-141.85
Check	01/14/2019	ED	AT&T	-110.60
Check	01/14/2019	ED	DELTA DENTAL PLAN OF KENTUCKY...	-535.04
Check	01/15/2019	ED	KU	-34.13
Check	01/15/2019	ED	KU	-298.47
Check	01/15/2019	ED	KU	-2,768.22
Check	01/15/2019	ED	KU	-502.76
Check	01/15/2019	ED	KU	-76.35
Check	01/16/2019	ED	KU	-35.55
Check	01/16/2019	ED	KU	-70.82
Check	01/16/2019	ED	KU	-1,812.03
Check	01/16/2019	ED	KU	-102.58
Check	01/16/2019	ED	AT&T	-1.87
Check	01/17/2019	ED	KU	-93.26
Check	01/17/2019	ED	KU	-33.77
Check	01/17/2019	15000	OHIO COUNTY WATER DISTRICT	-8,145.00
Check	01/19/2019	ED	AT&T	-3.13
Check	01/20/2019	ED	REPUBLIC SERVICES	-1,510.40
Check	01/22/2019	ED	AT&T	-624.44
Check	01/23/2019	15001	OHIO COUNTY WATER DISTRICT	-10,147.92
Check	01/23/2019	15002	OHIO COUNTY WATER DISTRICT	-3,660.00
Check	01/23/2019	15003	OHIO COUNTY WATER DISTRICT	-35,941.00
Check	01/23/2019	15004	OHIO COUNTY WATER DISTRICT	-1,042.00
Check	01/23/2019	15005	OHIO COUNTY WATER DISTRICT	-6,748.00
Check	01/23/2019	15006	OHIO COUNTY WATER DISTRICT	-3,870.00
Check	01/23/2019	ED	WRECC	-5,389.10
Check	01/23/2019	ED	WRECC	-138.75
Check	01/24/2019	ED	WRECC	-20,410.43
Check	01/25/2019	15007	PRECISION PAINTING AND REMOD...	-1,020.00
Check	01/25/2019	15008	ME TOWING	-150.00
Check	01/25/2019	ED	WRECC	-47.14
Check	01/28/2019	15009	CROMWELL FIRE DEPARTMENT	-125.00
Check	01/28/2019	15010	TICHENOR'S LAWN CARE	-250.00
Check	01/28/2019	15011	UNITED SYSTEMS & SOFTWARE, INC.	-7,726.99
Check	01/28/2019	15012	LABTRONIX, INC	-2,215.90
Check	01/28/2019	15013	DE LAGE LANDEN FINANCIAL SERVI...	-104.53
Check	01/28/2019	15014	RUTLEDGE, AUSTIN F	-219.00
Check	01/28/2019	15015	BEASLEY, WALT	-120.63
Check	01/28/2019	15016	CANDY & CAKE SUPPLIES	-360.00
Check	01/28/2019	15017	LANG COMPANY	*-27.00

8:11 AM

02/06/19

Cash Basis

OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
 January 2019

Type	Date	Num	Source Name	Paid Amount
Check	01/28/2019	15018	INSPECTION, TESTING & MAINTEN...	-600.00
Check	01/28/2019	15019	OHIO COUNTY HOSPITAL	-40.00
Check	01/28/2019	15020	WAL-MART COMMUNITY	-675.44
Check	01/28/2019	15021	ADVANCED ANALYTICAL SOLUTION...	-176.80
Check	01/28/2019	15022	SHIELDS, VICKI L	-117.13
Check	01/28/2019	15023	LAWTON INSURANCE	-306.00
Check	01/28/2019	15024	ROSINE VOLUNTEER FIRE DEPART...	-25.00
Check	01/28/2019	15025	THE MUFFLER HOUSE LLC	-250.00
Check	01/28/2019	15026	McCOY & McCOY LABORATORIES, I...	-162.25
Check	01/28/2019	15027	COUNTRYSIDE TRANSMISSION REP...	-151.05
Check	01/28/2019	15028	CUMMINS CROSSPOINT	-998.68
Check	01/28/2019	15029	TAYLOR'S TELEPHONE COMPANY	-1,228.16
Check	01/28/2019	15030	NORMAN WALLACE jr	-92.91
Check	01/28/2019	15031	BRENT GEARY	-82.20
Check	01/28/2019	15032	ORVILLE MILLER	-125.38
Check	01/28/2019	15033	TIMOTHY SMITH	-18.87
Check	01/28/2019	15034	NORMA REARDEN	-65.06
Check	01/28/2019	15035	ALEX OR AMBER LINDSEY	-81.23
Check	01/28/2019	15036	RANDALL A COONS, JR	-43.28
Check	01/28/2019	15037	BLUEGRASS CONTAINMENT LLC	-68.72
Check	01/28/2019	15038	MELISSA JONES	-99.76
Check	01/28/2019	15039	LAURA SMITH	-12.85
Check	01/28/2019	15040	CATRINA & MONTE GULLETT	-65.45
Check	01/28/2019	15041	BRETT LOVINS OR CYNTHIA MAY	-79.89
Check	01/28/2019	15042	STEPHEN CAIN	-39.63
Check	01/28/2019	15043	LINDA T MADEN	-90.07
Check	01/28/2019	15044	BRETT LOVINS	-105.17
Check	01/28/2019	15045	TYLER WHITTAKER OR ASHLEY CECIL	-79.63
Check	01/28/2019	15046	JOHN & CYNTHIA ADAMS	-88.04
Check	01/28/2019	15047	PHILLIP GOFF	-75.48
Check	01/28/2019	15048	SANTAOS SALAS	-13.85
Check	01/28/2019	15049	MIKE OR CHARITY BROWN	-38.67
Check	01/28/2019	15050	KENNETH OR CHERYL HOUSE	-75.63
Check	01/28/2019	15051	JIM GRAY	-46.39
Check	01/28/2019	ED	ATMOS ENERGY	-221.33
Check	01/28/2019	ED	ATMOS ENERGY	-195.65
Check	01/29/2019	ED	WRECC	-74.75
Check	01/30/2019	ED	WRECC	-21.88
Check	01/31/2019	ED	MERCHANT BANKCARD	-1,840.97
Check	01/31/2019	ED	RETURNED CHECKS	-340.34
Check	01/31/2019	ED	RETURNED CHECKS	-20.00

Total 131.210 · OPERATING ACCOUNT

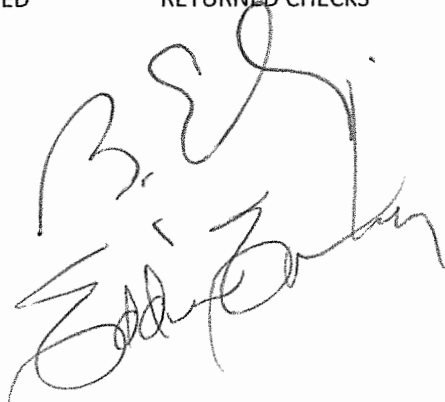
-196,508.07

Total 131.100 · CASH & CASH EQUIVALENTS

-196,508.07

TOTAL

-196,508.07



Bill E. Smith

OHIO COUNTY WATER DISTRICT BOARD OF COMMISSIONERS MEETING

February 25, 2019

5:00 pm

CALL TO ORDER

MINUTES

FINANCIAL REPORT

VISITORS:

OLD BUSINESS:

1. Water Loss Report: Enclosed
2. Revenue Report: Enclosed
3. Hoover Hill Project Update

NEW BUSINESS:

1. Bids on Tank Rehab open at 3:00 pm Feb 25th. Will have recommendation for Board Meeting.

Closed Session

Ohio County Water District

124 East Washington Street • P.O. Box 207 Hartford, Kentucky 42347
270-298-7704 • 1-800-953-2880

Monday, February 25, 2019

The Ohio County Water District Board of Commissioners met for their monthly board meeting on Monday, February 25, 2019. Members present were Ben Everley, Eddie Embry Sr, Reid Haire, Cletus Greer, Michael Newman, Jay Raymond, and Carlin Gregory. Employees present for the meeting were Walt Beasley, Vicki Shields, and Valerie Peach. There were no visitors.

Motion #1

A motion was made by Eddie Embry to approve the January 22, 2019 Special Board Meeting Minutes. A second to this motion was made by Michael Newman. Motion carries unanimously.

Motion #2

A motion was made by Cletus Greer to approve the January 2019 Check Register. A second to this motion was made by Reid Haire. Motion carries unanimously.

Old Business Items:

Walt Beasley reviewed the Water Loss Report and the Revenue Report. He reported to Board Members that the Water Loss for December is reporting at 17 % partially due to the line break on Shreve Road. The Hoover Hill Project is now at 90% percent completion.

New Business Items:

The Tank Rehab Project Bids were opened at 3:00 pm in the office. Bids were reviewed for the Olaton and Windy Hill Tanks.

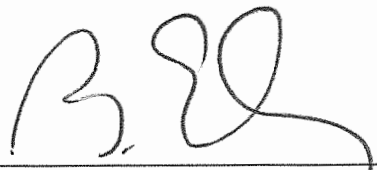
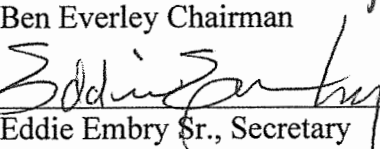
Motion #3

A motion was made by Eddie Embry to accept the lowest bid from Estes in the amount of \$497,404.00 for the Tank Rehab project for the Olaton and Windy Hill Tanks in the color of "Buff" #266693. A second to this motion was made by Michael Newman. Motion carries unanimously.

Motion #4

A motion was made by Cletus Greer to adjourn. A second to this motion was made by Reid Haire. Motion carries unanimously.

The next board meeting is scheduled for Wednesday, March 27, 2019.


Ben Everley Chairman

Eddie Embry Sr., Secretary

11:56 AM
 03/01/19
 Cash Basis

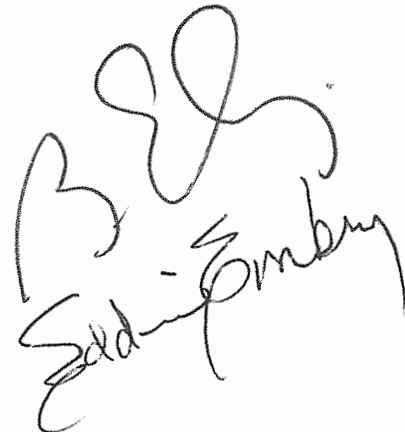
OHIO COUNTY WATER DISTRICT
 Check Register - Operating Account
 February 2019

Type	Date	Num	Source Name	Paid Amount
131.100 · CASH & CASH EQUIVALENTS				
131.210 · OPERATING ACCOUNT				
Check	02/01/2019	ED	WRECC	-47.99
Check	02/01/2019	ED	WRECC	-74.10
Check	02/01/2019	ED	HUMANA	-10,027.09
Check	02/01/2019	ED	KEMI	-1,326.23
Check	02/01/2019	ED	MUTUAL OF OMAHA	-1,053.34
Check	02/01/2019	ED	PEOPLEKEEP, INC. ZANEHRALEE	-96.00
Check	02/04/2019	ED	CAPITAL ONE	-3,265.50
Check	02/05/2019	ED	AT&T	-476.69
Check	02/05/2019	ED	AT&T	-219.17
Check	02/06/2019	ED	KENTUCKY SALES TAX	-620.04
Check	02/06/2019	ED	KST UTILITY TAX	-6,897.30
Check	02/07/2019	ED	KENERGY	-46.45
Check	02/07/2019	ED	KENERGY	-137.96
Check	02/10/2019	ED	KENERGY	-56.97
Check	02/10/2019	ED	CITY OF HARTFORD	-121.31
Check	02/12/2019	ED	FLETCOR	-2,242.66
Check	02/13/2019	ED	AT&T	-45.08
Check	02/13/2019	ED	AT&T	-1.87
Check	02/13/2019	ED	CINTAS	-1,337.26
Check	02/14/2019	ED	KU	-1,830.16
Check	02/15/2019	ED	DELTA DENTAL PLAN OF KENTUCKY...	-535.04
Check	02/15/2019	ED	KU	-148.13
Check	02/15/2019	ED	AT&T	-110.60
Check	02/15/2019	15052	LANG COMPANY	-457.24
Check	02/15/2019	15053	LIKENS & SONS PLUMBING SUPPLY	-798.14
Check	02/15/2019	15054	BEAVER DAM BLDG. SUPPLY, INC	-93.37
Check	02/15/2019	15055	GREENSTONE SERVICES	-418.05
Check	02/15/2019	15056	M & B AUTO PARTS	-102.84
Check	02/15/2019	15057	KENTUCKY RURAL WATER ASSN, INC.	-425.00
Check	02/15/2019	15058	STUART'S PEST CONTROL, INC	-75.00
Check	02/15/2019	15059	LAND SHARK SHREDDING, LLC	-64.00
Check	02/15/2019	15060	OHIO COUNTY TIMES NEWS	-87.00
Check	02/15/2019	15061	PVF SUPPLY COMPANY INC	-632.84
Check	02/15/2019	15062	BUSINESS EQUIPMENT	-121.27
Check	02/15/2019	15063	HARTFORD BUILDING & SUPPLY, INC.	-7.98
Check	02/15/2019	15064	CINTAS	-271.45
Check	02/15/2019	15065	WESTERFIELD HEATING AND AIR	-325.00
Check	02/15/2019	15066	LIKENS PRINTING COMPANY	-865.42
Check	02/15/2019	15067	McCOY & McCOY LABORATORIES, I...	-148.00
Check	02/15/2019	15068	ADVANCED ANALYTICAL SOLUTION...	-100.00
Check	02/15/2019	15069	THE MUFFLER HOUSE LLC	-105.00
Check	02/15/2019	15070	KENTUCKY CHAMBER OF COMMERCE	-148.95
Check	02/15/2019	15071	MESSENGER-INQUIRER	-296.40
Check	02/15/2019	15072	HAROLD OR ROXANNE EASTERLING	-123.78
Check	02/15/2019	15073	FORTILINE INC	-5,439.58
Check	02/15/2019	15074	J. R. WAUFORD & COMPANY	-17,500.00
Check	02/15/2019	15075	STOLL KEENON OGDEN PLLC	0.00
Check	02/15/2019	15076	ERINIE DAVIS & SONS MECHANICA...	-81,491.02
Check	02/15/2019	15077	O'REILLY AUTOMOTIVE INC	-89.46
Check	02/15/2019	15078	UNITED STATES POSTAL SERVICE	-275.00

11:56 AM
03/01/19
Cash Basis

OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
February 2019

Type	Date	Num	Source Name	Paid Amount
Check	02/15/2019	15079	SHIELDS, VICKI L	-117.13
Check	02/18/2019	ED	AT&T	-720.25
Check	02/18/2019	5265	ROCHESTER DAM REGIONAL WATE...	-7,133.90
Check	02/19/2019	ED	KU	-138.11
Check	02/19/2019	ED	KU	-607.47
Check	02/19/2019	ED	KU	-36.35
Check	02/19/2019	ED	KU	-3,671.90
Check	02/19/2019	ED	KU	-34.76
Check	02/19/2019	ED	KU	-393.28
Check	02/20/2019	ED	KU	-62.11
Check	02/20/2019	ED	AT&T	-623.38
Check	02/21/2019	ED	REPUBLIC SERVICES	-220.97
Check	02/22/2019	ED	KU	-431.49
Check	02/22/2019	ED	WRECC	-4,656.75
Check	02/22/2019	ED	WRECC	-223.45
Check	02/25/2019	ED	KU	-37.31
Check	02/25/2019	ED	WRECC	-18,613.55
Check	02/25/2019	ED	ATMOS ENERGY	-269.21
Check	02/25/2019	ED	AT&T	-3.13
Check	02/26/2019	ED	ATMOS ENERGY	-253.09
Check	02/26/2019	ED	WRECC	-45.65
Check	02/26/2019	15080	OHIO COUNTY WATER DISTRICT	-8,145.00
Check	02/26/2019	15081	OHIO COUNTY WATER DISTRICT	-10,147.92
Check	02/26/2019	15082	OHIO COUNTY WATER DISTRICT	-3,660.00
Check	02/26/2019	15083	OHIO COUNTY WATER DISTRICT	-35,941.00
Check	02/26/2019	15084	OHIO COUNTY WATER DISTRICT	-1,042.00
Check	02/26/2019	15085	OHIO COUNTY WATER DISTRICT	-6,748.00
Check	02/26/2019	15086	KENTUCKY STATE TREASURER	-1,725.00
Check	02/28/2019	ED	WRECC	-68.98
Check	02/28/2019	ED	MONERIS-ACH FEE	-1,713.20
Check	02/28/2019	ED	RETURNED CHECKS	-214.22
Check	02/28/2019	ED	CCB	-10.00
Total 131.210 · OPERATING ACCOUNT				-248,887.29
Total 131.100 · CASH & CASH EQUIVALENTS				-248,887.29
TOTAL				-248,887.29



OHIO COUNTY WATER DISTRICT BOARD OF COMMISSIONERS MEETING

March 27, 2019

5:00 pm

Special Meeting

CALL TO ORDER

MINUTES

FINANCIAL REPORT

VISITORS:

OLD BUSINESS:

1. Water Loss Report: Enclosed
2. Revenue Report: Enclosed
3. Hoover Hill Project: 95% Complete

NEW BUSINESS:

1. Appoint Walt to the Rochester Dam Board due to Harry Storm not wanting to be reappointed. Begin June 1, 2019.

Closed Session

Ohio County Water District

124 East Washington Street • P.O. Box 207 Hartford, Kentucky 42347
270-298-7704 • 1-800-953-2880

Wednesday, March 27, 2019
Special Meeting

The Ohio County Water District Board of Commissioners met for their monthly board meeting on Wednesday, March 27, 2019. Members present were Ben Everley, Eddie Embry Sr, Reid Haire, Cletus Greer, Michael Newman, Jay Raymond, and Carlin Gregory. Employees present for the meeting were Vicki Shields and Valerie Peach. There were no visitors.

Motion #1

A motion was made by Reid Haire to approve the February 25, 2019 Board Meeting Minutes. A second to this motion was made by Eddie Embry. Motion carries unanimously. Jay Raymond was not present for this motion.

Motion #2

A motion was made by Eddie Embry to approve the February 2019 Check Register. A second to this motion was made by Michael Newman. Motion carries unanimously.

Old Business Items:

Board Members reviewed the Water Loss Report and the Revenue Report. Members expressed concern about the January 2019 Water Loss reporting at 22%. The District hopes to improve the water loss as warmer weather nears. Members noted a correction for the Water Sales YTD Comparison Totals due to an excel error. The ending total for 2018 was changed from 493,165,600 gallons to 500,373,00 gallons.

New Business Items:

Board Members were presented with Resolution 2019-03-01 to appoint Walt Beasley to service as a commissioner for the Board of Commissioners for the Rochester Dam Regional Water Commission.

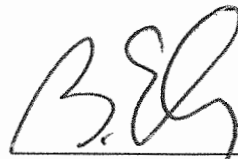
Motion #3

A motion was made by Cletus Greer to appoint Walt Beasley to serve on the Rochester Dam Regional Water Commission (Resolution No. 2019-03-01) beginning June 1, 2019. A second to this motion was made by Reid Haire. Motion carries unanimously. See attached

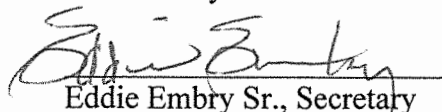
Motion #4

A motion was made by Cletus Greer to adjourn. A second to this motion was made by Eddie Embry. Motion carries unanimously.

The next board meeting is scheduled for Monday April 22, 2019.



Ben Everley Chairman



Eddie Embry Sr., Secretary

RESOLUTION NO. 2019-03-01

A RESOLUTION OF THE OHIO COUNTY WATER DISTRICT APPOINTING A COMMISSIONER TO THE ROCHESTER DAM REGIONAL WATER COMMISSION PURSUANT TO THE PROVISIONS OF KRS 74.450

WHEREAS, the Ohio County Judge/Executive signed an Executive Order on June 13, 2013 creating the Rochester Dam Regional Water Commission;

WHEREAS, the Ohio County Water District is one of the organizing entities of the Rochester Dam Regional Water Commission;

WHEREAS, pursuant to KRS 74.450(1) and (4), Ohio County Water District is entitled to appoint a commissioner to serve on the Board of Commissioners of the Rochester Dam Regional Water Commission;

WHEREAS, Harry Storm has served as a commissioner on the Board of Commissioners of the Rochester Dam Regional Water Commission since it was created;

WHEREAS, Harry Storm's current term expires at midnight on May 31, 2019. Mr. Storm has expressed his desire to retire from the Board of Commissioners of Rochester Dam Regional Water Commission upon the expiration of his current term; and

WHEREAS, Walt Beasley, who is a resident of the Ohio County Water District's service area and possesses the necessary qualifications set forth in KRS 74.450(5) to serve as a commissioner of the Rochester Dam Regional Water Commission, has expressed his desire to serve as a commissioner.

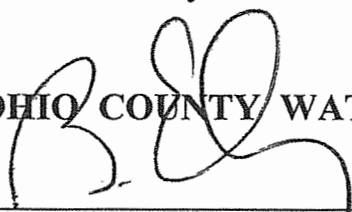
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE OHIO COUNTY WATER DISTRICT AS FOLLOWS:

Section 1. Walt Beasley is hereby appointed as a commissioner of the Rochester Dam Regional Water Commission for a full four (4)-year term. His term shall commence on June 1, 2019 and shall end on May 31, 2023.

Section 2. This Resolution shall take effect immediately upon its adoption as provided by law.

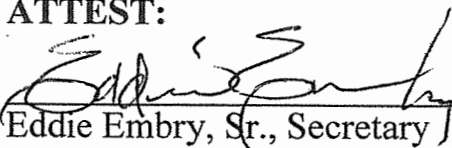
ADOPTED BY THE BOARD OF COMMISSIONERS OF THE OHIO COUNTY WATER DISTRICT at a Special Meeting held on March 27, 2019, signed by the Chairman, and attested by the Secretary.

OHIO COUNTY WATER DISTRICT



Ben Everley, Chairman

ATTEST:



Eddie Embry, Sr., Secretary

CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Commissioners of the Ohio County Water District. I further certify that the foregoing Resolution is a true, correct and complete copy of the Resolution which was adopted by the Board of Commissioners of the Ohio County Water District at a duly convened meeting held on March 27, 2019, signed by the Chairman and attested by me as Secretary, and now in full force and effect, as same appears in the official records of the Ohio County Water District in my possession and under my control.

Dated this 27th day of March, 2019.

OHIO COUNTY WATER DISTRICT

BY: Eddie Embry, Sr.
Eddie Embry, Sr., Secretary

11:42 AM
04/08/19
Cash Basis

OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
March 2019

Type	Date	Num	Source Name	Paid Amount
131.100 · CASH & CASH EQUIVALENTS				
131.210 · OPERATING ACCOUNT				
Check	03/01/2019	ED	MUTUAL OF OMAHA	-1,053.34
Check	03/01/2019	ED	KEMI	-1,326.23
Check	03/01/2019	ED	HUMANA	-9,938.19
Check	03/01/2019	ED	WRECC	-21.75
Check	03/01/2019	ED	CAPITAL ONE	-4,718.63
Check	03/05/2019	ED	DELTA DENTAL PLAN OF KENTUCKY...	-559.22
Check	03/05/2019	ED	WRECC	-103.09
Check	03/05/2019	ED	WRECC	-44.88
Check	03/05/2019	ED	PEOPLEKEEP, INC. ZANEHRALEE	-96.00
Check	03/06/2019	15087	SANDERFUR FARMS	-300.00
Check	03/06/2019	15088	GREENSTONE SERVICES	-318.75
Check	03/06/2019	15089	UNITED SYSTEMS & SOFTWARE, INC.	-4,153.36
Check	03/06/2019	15090	McCOY & McCOY LABORATORIES, I...	-142.25
Check	03/06/2019	15091	CHEMICAL RESOURCES INC	-2,866.75
Check	03/06/2019	15092	LABTRONIX, INC	-1,142.30
Check	03/06/2019	15093	IDEXX LABORATORIES, INC	-640.58
Check	03/06/2019	15094	OHIO COUNTY FAMILY CARE	-60.00
Check	03/06/2019	15095	MOORE AUTOMOTIVE STORES	-897.51
Check	03/06/2019	15096	DE LAGE LANDEN FINANCIAL SERVI...	-104.53
Check	03/06/2019	15097	LANG COMPANY	-27.00
Check	03/06/2019	15098	STUART'S PEST CONTROL, INC	-75.00
Check	03/06/2019	15099	KENTUCKY STATE TREASURER	-75.00
Check	03/06/2019	15100	IDEXX LABORATORIES, INC	-357.99
Check	03/06/2019	15101	BEASLEY, WALT	-120.63
Check	03/06/2019	15102	THE C.I. THORNBURG CO., INC.	-53,485.11
Check	03/06/2019	15103	OMEGA RAIL MANAGEMENT, INC	-524.29
Check	03/06/2019	15104	LAND SHARK SHREDDING, LLC	-64.00
Check	03/06/2019	15105	CINTAS FIRST AID & SAFETY 0383	-474.24
Check	03/06/2019	15106	LIKENS PLUMBING SUPPLY	-29.19
Check	03/06/2019	15107	WIN-911 SOFTWARE	-495.00
Check	03/06/2019	15108	TWIN SUPPLY, INC.	-320.95
Check	03/06/2019	15109	OHIO COUNTY TIMES NEWS	-217.50
Check	03/06/2019	15110	CASSIE OR JONAS MORALES	-21.76
Check	03/06/2019	15111	TIMOTHY J KIRCHER	-98.15
Check	03/06/2019	15112	KATHY BALL	-68.39
Check	03/06/2019	15113	DEAVORY K SLATON	-1.36
Check	03/06/2019	15114	CHRIS OR VERONICA WHITELY	-29.92
Check	03/06/2019	15115	KERRI MITCHELL	-61.23
Check	03/06/2019	15116	CHRIS NEWTON	-66.89
Check	03/06/2019	15117	TIFFANY MOORE	-21.92
Check	03/06/2019	15118	NONNIE CAMPBELL	-32.70
Check	03/06/2019	15119	DESIRAE FUNK	-49.02
Check	03/06/2019	15120	BARRY OR TINA GRIFFIN	-44.54
Check	03/06/2019	15121	DOUG MCKENNEY	-39.78
Check	03/06/2019	15122	COURTNEY COOK OR DOUGLAS DE...	-35.19
Check	03/06/2019	15123	JOSHUA T CHRISTIAN	-45.66
Check	03/06/2019	15124	FELIX CARTAGENA JR	-79.53
Check	03/06/2019	15125	JOHNNIE KEENER	-76.13
Check	03/06/2019	15126	WILLIAM BURNS	-38.44
Check	03/06/2019	15127	DONNA E PEACH	-109.56
Check	03/06/2019	15128	MISTY GISH	-101.56

11:42 AM
04/08/19
Cash Basis

OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
March 2019

Type	Date	Num	Source Name	Paid Amount
Check	03/06/2019	15129	THE HARPER COMPANY	-77.55
Check	03/06/2019	15130	JAMES D ROGERS	-76.01
Check	03/06/2019	15131	KIMBERLY COPPAGE	-94.80
Check	03/06/2019	15132	SHIELDS, VICKI L	-203.55
Check	03/06/2019	15133	WAL-MART COMMUNITY	-352.94
Check	03/06/2019	15134	Rochelle Cole	-125.00
Check	03/06/2019	15135	BUSINESS EQUIPMENT	-135.14
Check	03/06/2019	15136	FORTILINE INC	-2,775.06
Check	03/06/2019	15137	PETTY CASH	-550.98
Check	03/06/2019	ED	KENTUCKY SALES TAX	-1,110.88
Check	03/06/2019	ED	KST UTILITY TAX	-7,616.76
Check	03/06/2019	15141	UNIVERSAL FORKLIFT SERVICE	0.00
Check	03/06/2019	15138	BEAVER DAM BLDG. SUPPLY, INC	-14.20
Check	03/06/2019	15139	M & B AUTO PARTS	-137.64
Check	03/06/2019	15140	FORTILINE INC	-103.40
Check	03/06/2019	15142	HUGH CLARK	-524.47
Check	03/07/2019	ED	AT&T	-218.86
Check	03/07/2019	ED	KENERGY	-355.81
Check	03/07/2019	ED	KENERGY	-45.39
Check	03/07/2019	ED	AT&T	-493.64
Check	03/07/2019	ED	CINTAS	-814.42
Check	03/07/2019	ED	REPUBLIC SERVICES	-143.07
Check	03/07/2019	15143	ROCHESTER DAM REGIONAL WATE...	-7,008.50
Check	03/07/2019	15144	ALLEN ASPHALT SEALING & STRIPING	-4,500.00
Check	03/09/2019	ED	UNIVERSAL PREMIUM	-2,646.70
Check	03/10/2019	ED	CITY OF HARTFORD	-104.88
Check	03/10/2019	ED	KENERGY	-55.42
Check	03/15/2019	ED	KU	-1,841.97
Check	03/15/2019	15145	MILLER EXCAVATING LLC	-7,030.00
Check	03/15/2019	ED	AT&T	-1.87
Check	03/18/2019	ED	KU	-162.89
Check	03/18/2019	ED	KU	-35.11
Check	03/18/2019	ED	AT&T	-715.45
Check	03/18/2019	ED	AT&T	-110.60
Check	03/19/2019	ED	KU	-102.53
Check	03/19/2019	ED	KU	-33.57
Check	03/19/2019	ED	KU	-297.33
Check	03/19/2019	ED	KU	-461.83
Check	03/19/2019	ED	KU	-2,945.87
Check	03/19/2019	15146	ERINIE DAVIS & SONS MECHANICA...	-54,056.09
Check	03/19/2019	15147	J. R. WAUFORD & COMPANY	-10,500.00
Check	03/20/2019	ED	KU	-33.57
Check	03/20/2019	ED	REPUBLIC SERVICES	-219.06
Check	03/20/2019	ED	AT&T	-3.13
Check	03/20/2019	15148	O'REILLY AUTOMOTIVE INC	-155.03
Check	03/20/2019	15149	THE C.I. THORNBURG CO., INC.	-14,702.40
Check	03/20/2019	15150	DE LAGE LANDEN FINANCIAL SERVI...	-108.83
Check	03/20/2019	15151	THE MUFFLER HOUSE LLC	-101.00
Check	03/20/2019	15152	OHIO COUNTY HOSPITAL	-40.00
Check	03/20/2019	15153	LABTRONIX, INC	-3,129.25
Check	03/20/2019	15154	UNITED SYSTEMS & SOFTWARE, INC.	-3,670.64
Check	03/20/2019	15155	AGRI-GRO FARM CENTER, INC.	-954.18
Check	03/20/2019	15156	PAGE ANALYTICAL SERVICES LLC	102.25

11:42 AM
04/08/19
Cash Basis

OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
March 2019

Type	Date	Num	Source Name	Paid Amount
Check	03/20/2019	15157	WES'S TIRE, AUTO & WRECKER SER...	-2,335.23
Check	03/20/2019	15158	LAWTON INSURANCE	-12,570.00
Check	03/20/2019	15159	MICHEAL PHELPS	-595.00
Check	03/20/2019	15160	OHIO COUNTY WATER DISTRICT	-6,748.00
Check	03/20/2019	15161	OHIO COUNTY WATER DISTRICT	-1,042.00
Check	03/20/2019	15162	OHIO COUNTY WATER DISTRICT	-8,145.00
Check	03/20/2019	15163	OHIO COUNTY WATER DISTRICT	-10,147.92
Check	03/20/2019	15164	OHIO COUNTY WATER DISTRICT	-3,660.00
Check	03/20/2019	15165	OHIO COUNTY WATER DISTRICT	-35,941.00
Check	03/20/2019	15166	OHIO COUNTY WATER DISTRICT	-2,070.00
Check	03/20/2019	15167	BEASLEY, WALTER D	-108.43
Check	03/20/2019	15168	SHIELDS, VICKI L	-114.39
Check	03/20/2019	15169	BROWN, MICHAEL R	-22.00
Check	03/20/2019	15170	JOHNSON, DENNIS	-22.00
Check	03/20/2019	15171	HENDERSON, KRISTOPHER H	-22.00
Check	03/20/2019	15172	DEWEESE, CINDY	-11.00
Check	03/21/2019	ED	AT&T	-623.50
Check	03/22/2019	ED	KU	-207.00
Check	03/25/2019	ED	KU	-29.71
Check	03/25/2019	ED	ATMOS ENERGY	-281.22
Check	03/25/2019	ED	WRECC	-6,551.96
Check	03/25/2019	ED	WRECC	-117.94
Check	03/26/2019	ED	ATMOS ENERGY	-205.01
Check	03/26/2019	ED	WRECC	-19,601.51
Check	03/27/2019	ED	WRECC	-46.55
Check	03/29/2019	ED	WRECC	-68.82
Check	03/29/2019	ED	WRECC	-100.52
Check	03/29/2019	5260	MILLER EXCAVATING LLC	-5,480.00
Check	03/31/2019	ED	THE NEIL GROUP	-1,741.04
Check	03/31/2019	ED	RETURNED CHECKS	-630.07
Check	03/31/2019	ED	CCB	-10.00
Total 131.210 · OPERATING ACCOUNT				-336,913.33
Total 131.100 · CASH & CASH EQUIVALENTS				-336,913.33
TOTAL				-336,913.33

Approved
Reid Haise
4/22/19
Eddie [Signature]

OHIO COUNTY WATER DISTRICT BOARD OF COMMISSIONERS MEETING

April 22, 2019

5:00 pm

CALL TO ORDER

MINUTES

FINANCIAL REPORT

VISITORS:

OLD BUSINESS:

1. Water Loss Report: Enclosed
2. Revenue Report: Enclosed
3. Hoover Hill Project: 95% Complete

NEW BUSINESS:

1. FYI: Two chicken house owner's (Scott Maddox and Mellott Farms) had 2,532,00 gallons go through meters that were inactive accounts.

Closed Session

Ohio County Water District

124 East Washington Street • P.O. Box 207 Hartford, Kentucky 42347
270-298-7704 • 1-800-953-2880

Monday April 22, 2019

The Ohio County Water District Board of Commissioners met for their monthly board meeting on Monday, April 22, 2019. Members present were Eddie Embry Sr, Reid Haire, Cletus Greer, Michael Newman, Jay Raymond, and Carlin Gregory. Ben Everly was not present for this meeting. Employees present for the meeting were Walt Beasley, Vicki Shields and Valerie Peach. There were no visitors.

Motion #1

A motion was made by Eddie Embry to approve the March 27, 2019 Board Meeting Minutes. A second to this motion was made by Cletus Greer. Motion carries unanimously.

Board Members reviewed the Budget to Actual 1st Quarter 2019 report sent by Veronica Gilbert. Questions or concerns will be answered at the next scheduled meeting.

Motion #2

A motion was made by Cletus Greer to approve the March 2019 Check Register. A second to this motion was made by Michael Newman. Motion carries unanimously.

Old Business Items:

Walt Beasley presented the Water Loss and Revenue Report. The February 2019 Water Loss is reporting at 13%, down from January's Water Loss report of 22%. Walt Beasley informed board members that the District will be working with Kentucky Rural Water for assistance in lowering the water loss report. The Hoover Hill project is at 95% completion at this time.

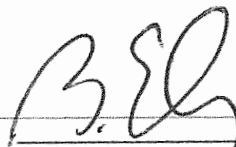
New Business Items:

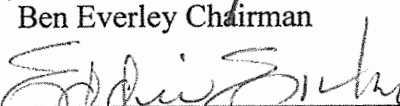
Walt Beasley informed board members of water usage of inactive accounts. The inactive account holders have been contacted and invoiced for this usage. The District is currently working to pull meters that have been inactive for several years.

Motion #3

A motion was made by Cletus Greer to adjourn. A second to this motion was made by Carlin Gregory. Motion carries unanimously.

The next board meeting is rescheduled for Monday, May 20, 2019 at 5:00 pm.


Ben Everley Chairman


Eddie Embry Sr., Secretary

8:21 AM

05/14/19

Cash Basis

OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
 April 2019

Type	Date	Num	Source Name	Paid Amount
131.100 · CASH & CASH EQUIVALENTS				
131.210 · OPERATING ACCOUNT				
Check	04/01/2019	ED	KEMI	-1,326.23
Check	04/01/2019	ED	WRECC	-21.74
Liability C...	04/01/2019	ED	HUMANA	-9,893.74
Check	04/01/2019	ED	PEOPLEKEEP, INC. ZANEHRALEE	-96.00
Check	04/01/2019	ED	MUTUAL OF OMAHA	-1,132.52
Check	04/01/2019	ED	CAPITAL ONE	-1,480.47
Check	04/02/2019	15173	THE C.I. THORNBURG CO., INC.	-4,948.90
Check	04/02/2019	15174	USA BLUEBOOK	-38.33
Check	04/02/2019	15175	STUART'S PEST CONTROL, INC	-75.00
Check	04/02/2019	15176	LANG COMPANY	-47.45
Check	04/02/2019	15177	IDEXX LABORATORIES, INC	-840.22
Check	04/02/2019	15178	WAL-MART COMMUNITY	-519.90
Check	04/02/2019	15179	DICKSON	-229.38
Check	04/02/2019	15180	BEASLEY, WALT	-8,500.00
Check	04/02/2019	15181	LAND SHARK SHREDDING, LLC	-64.00
Check	04/02/2019	15182	JEFF LINDSEY AND SONS TRUCKING	-102.40
Check	04/02/2019	15183	LABTRONIX, INC	-935.25
Check	04/02/2019	15184	MARTIN MARIETTA MATERIALS	-339.20
Check	04/02/2019	15185	JONATHAN OR JANICE JOHNSON	-29.83
Check	04/02/2019	15186	MOUNTAIN VALLEY OF EVANSVILLE...	-82.50
Check	04/02/2019	15187	SAUL VELASCO	-70.55
Check	04/02/2019	15188	LOUIS OR PAULA SAPP	-80.64
Check	04/02/2019	15189	DAVID SANDS	-204.21
Check	04/02/2019	15190	ADAM LYNCH	-53.64
Check	04/02/2019	15191	GINGER VINCENT	-28.46
Check	04/02/2019	15192	JENNIFER HORTON	-111.91
Check	04/02/2019	15193	WILL DANKS	-70.22
Check	04/02/2019	15194	JEAN COLE	-106.32
Check	04/02/2019	15195	MADESSA PHELPS	-22.31
Check	04/02/2019	15196	BLAKE OR NICHOLAS COOTS	-71.48
Check	04/02/2019	15197	RICHARD CURRAN OR AMY WILSON	-96.62
Check	04/02/2019	15198	PHILLIP CROWDER	-70.39
Check	04/02/2019	15199	TIMOTHY HOUSE OR PATRICIA CO...	-75.55
Check	04/02/2019	15200	MICHAEL BEGLIN	-98.72
Check	04/02/2019	15201	LESTER FILBACK	-56.31
Check	04/02/2019	15202	ANDREA KIRK	-68.80
Check	04/02/2019	15203	AUSTIN MAINS	-49.84
Check	04/02/2019	15204	CORY WALLACE	-47.90
Check	04/02/2019	15205	DENNIS ANOTHY EDGE	-20.73
Check	04/02/2019	15206	DURHAM-HAYES, AMANDA K	-196.00
Check	04/02/2019	15207	SHIELDS, VICKI L	-324.23
Check	04/02/2019	15208	CHEMICAL RESOURCES INC	-3,249.75
Check	04/03/2019	ED	WRECC	-91.57
Check	04/03/2019	ED	WRECC	-46.70
Check	04/04/2019	ED	AT&T	-218.86
Check	04/04/2019	ED	AT&T	-477.45
Check	04/04/2019	ED	REPUBLIC SERVICES	-196.45
Check	04/07/2019	ED	KENERGY	-258.74
Check	04/07/2019	ED	KENERGY	-43.56
Check	04/08/2019	ED	CINTAS CORPORATION	-1,113.09
Check	04/09/2019	ED	KST UTILITY TAX	-7,825.98

8:21 AM

05/14/19

Cash Basis

OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
 April 2019

Type	Date	Num	Source Name	Paid Amount
Check	04/09/2019	ED	KENTUCKY SALES TAX	-608.01
Check	04/09/2019	ED	MUTUAL OF OMAHA	-1,132.52
Check	04/10/2019	ED	CITY OF HARTFORD	-119.25
Check	04/10/2019	ED	KENERGY	-52.82
Check	04/10/2019	ED	UNIVERSAL PREMIUM	-3,403.99
Liability C...	04/12/2019	ED	DELTA DENTAL PLAN OF KENTUCKY...	-558.84
Check	04/12/2019	ED	KU	-2,013.63
Check	04/12/2019	ED	AT&T	-1.87
Check	04/12/2019	15209	SHIELDS, VICKI L	-114.39
Check	04/12/2019	15210	BEASLEY, WALTER D	-108.43
Check	04/15/2019	ED	KU	-110.06
Check	04/15/2019	ED	AT&T	-110.60
Check	04/16/2019	ED	KU	-101.01
Check	04/16/2019	ED	KU	-3,001.63
Check	04/16/2019	ED	KU	-34.05
Check	04/16/2019	ED	KU	-254.46
Check	04/16/2019	ED	KU	-502.09
Check	04/16/2019	ED	KU	-33.04
Check	04/16/2019	ED	KU	-33.04
Check	04/17/2019	ED	KU	-33.13
Check	04/17/2019	ED	AT&T	-3.13
Check	04/18/2019	ED	AT&T	-715.11
Check	04/18/2019	15211	IDEXX LABORATORIES, INC	-631.00
Check	04/18/2019	15212	CHEMICAL RESOURCES INC	-956.25
Check	04/18/2019	15213	HARTFORD BUILDING & SUPPLY, INC.	-1,734.00
Check	04/18/2019	15214	THE C.I. THORNBURG CO., INC.	-18.00
Check	04/18/2019	15215	US POSTAL SERVICE	-250.00
Check	04/18/2019	15216	US POSTAL SERVICE	-150.00
Check	04/18/2019	15217	CINTAS FIRST AID & SAFETY 0383	-969.65
Check	04/18/2019	15218	BUSINESS EQUIPMENT	-347.56
Check	04/18/2019	15219	M & B AUTO PARTS	-52.42
Check	04/18/2019	15220	WES'S TIRE, AUTO & WRECKER SER...	-669.12
Check	04/18/2019	15221	OHIO COUNTY TIMES NEWS	-43.50
Check	04/18/2019	15222	OHIO COUNTY FARM & GARDEN CE...	-76.13
Check	04/18/2019	15223	ROCHESTER DAM REGIONAL WATE...	-7,598.10
Check	04/18/2019	15224	AGRI-GRO FARM CENTER, INC.	-90.00
Check	04/18/2019	15225	TRACER ELECTRONICS LLC	-327.67
Check	04/18/2019	15226	PACE ANALYTICAL SERVICES, LLC	-109.25
Check	04/18/2019	15227	UNITED SYSTEMS & SOFTWARE, INC.	-3,670.03
Check	04/18/2019	15228	JEFF LINDSEY AND SONS TRUCKING	-100.54
Check	04/18/2019	15229	MARTIN MARIETTA MATERIALS	-694.43
Check	04/18/2019	15230	OHIO COUNTY WATER DISTRICT	-6,748.00
Check	04/18/2019	15231	OHIO COUNTY WATER DISTRICT	-1,042.00
Check	04/18/2019	15232	OHIO COUNTY WATER DISTRICT	-8,145.00
Check	04/18/2019	15233	OHIO COUNTY WATER DISTRICT	-10,147.92
Check	04/18/2019	15234	OHIO COUNTY WATER DISTRICT	-3,660.00
Check	04/18/2019	15235	OHIO COUNTY WATER DISTRICT	-35,941.00
Check	04/18/2019	15236	JAGS ENVIRONMENTAL, INC	-15,231.00
Check	04/18/2019	15237	FORTILINE INC	-13,340.29
Check	04/18/2019	15238	DE LAGE LANDEN FINANCIAL SERVI...	-104.53
Check	04/18/2019	15239	BEAVER DAM BLDG. SUPPLY, INC	-50.78
Check	04/18/2019	ED	AT&T	-650.69
Check	04/20/2019	ED	REPUBLIC SERVICES	-1,563.51
Check	04/22/2019	ED	KU	-138.61

8:21 AM
05/14/19
Cash Basis

OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
April 2019

Type	Date	Num	Source Name	Paid Amount
Check	04/23/2019	ED	KU	-32.74
Check	04/23/2019	ED	ATMOS ENERGY	-161.34
Check	04/23/2019	ED	WRECC	-117.06
Check	04/23/2019	5267	ALLEN ASPHALT SEALING & STRIPING	-8,500.00
Check	04/24/2019	ED	ATMOS ENERGY	-118.48
Check	04/24/2019	ED	WRECC	-19,346.13
Check	04/24/2019	15240	MILLER EXCAVATING LLC	-7,880.00
Check	04/24/2019	ED	WRECC	-4,884.60
Check	04/29/2019	ED	WRECC	-66.49
Check	04/29/2019	ED	WRECC	-45.34
Check	04/30/2019	ED	WRECC	-21.72
Check	04/30/2019	ED	CAPITAL ONE	-5,077.92
Check	04/30/2019	ED	THE NEIL GROUP	-2,115.57
Check	04/30/2019	ED	RETURNED CHECKS	-67.94
Check	04/30/2019	ED	CCB	-10.00
Total 131.210 - OPERATING ACCOUNT				-222,858.32
Total 131.100 - CASH & CASH EQUIVALENTS				-222,858.32
TOTAL				-222,858.32



OHIO COUNTY WATER DISTRICT BOARD OF COMMISSIONERS MEETING

MAY 20, 2019

SPECIAL MEETING

5:00 pm

CALL TO ORDER

MINUTES

FINANCIAL REPORT

VISITORS:

OLD BUSINESS:

1. Water Loss Report: Enclosed
2. Revenue Report: Enclosed
3. Budget update (Gilbert & Gilbert Quarterly Review)
4. Hoover Hill Project: Complete

NEW BUSINESS:

1. FYI a major leak was discovered on 4/23/19 near Caney Creek Olaton, the leak was approx.. 100 foot form Hwy 878. This leak is a large portion of our high water loss. The leak was isolated on 4/24/2019
2. Medical Transport Solution

Closed Session

Ohio County Water District

124 East Washington Street • P.O. Box 207 Hartford, Kentucky 42347
270-298-7704 • 1-800-953-2880

Monday May 20, 2019
Special Meeting

The Ohio County Water District Board of Commissioners met for their monthly board meeting on Monday, May 20, 2019. Members present were Ben Everly, Eddie Embry Sr, Reid Haire, Cletus Greer, Michael Newman, Jay Raymond, and Carlin Gregory. Employees present for the meeting were Walt Beasley, Vicki Shields and Valerie Peach. Visitors present were David and Veronica Gilbert.

Motion #1

A motion was made by Cletus Greer to approve the April 22, 2019 Board Meeting Minutes. A second to this motion was made by Eddie Embry. Motion carries unanimously.

Veronica Gilbert of Gilbert & Gilbert presented to Board Members the Profit & Loss Report (January through April), Cash Flow Report, and the Budget to Actual 1st Quarter Report. The Budget reflects an adjustment made in the Operating and Maintenance and the Capital Expenditures. David and Veronica answered Board Member questions and concerns on the quarterly reports presented.

Motion #2

A motion was made by Michael Newman to approve the April 2019 Check Register. A second to this motion was made by Reid Haire. Motion carries unanimously.

Board Members and Walt Beasley discussed the purchase of a forklift from the Capital Misc. Items Budget for 2019. The forklift was purchased by the Ohio County Water District from Walt Beasley for the amount of \$8,500. Walt Beasley will present to board members comparable internet appraisal pricing at the next board meeting.

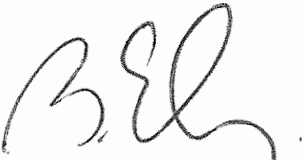
The Ohio County Water District now offers a plan to cover medical transport needs available to individuals for a cost of \$7.00 monthly and \$14.00 for family (dependents) monthly. This plan was offered to Board Members at this meeting.

Walt Beasley presented the Water Loss and Revenue Report. The March 2019 Water Loss Report is reporting at 27%, due to a major water leak near Caney Creek in Olaton that was found shortly after the March report. The leak was isolated on 4/24/2019. Board members have requested the assistance from Kentucky Rural Water to further assist with lowering the water loss reports.

Motion #3

A motion was made by Cletus Greer to adjourn. A second to this motion was made by Reid Haire. Motion carries unanimously.

The next board meeting is scheduled for Monday June 24, 2019 at 5:00 pm.


Ben Everley Chairman


Eddie Embry Sr., Secretary

OHIO COUNTY WATER DISTRICT BOARD OF COMMISSIONERS MEETING

Monday June 24, 2019

5:00 pm

CALL TO ORDER

MINUTES

FINANCIAL REPORT

VISITORS:

OLD BUSINESS:

1. Water Loss Report: Enclosed
2. Revenue Report: Enclosed
3. Forklift Comparison List (Attached)
4. Rochester Dam Bids for repair. Open July 2, 2019

NEW BUSINESS:

No New Business

Closed Session

Ohio County Water District

124 East Washington Street • P.O. Box 207 Hartford, Kentucky 42347
270-298-7704 • 1-800-953-2880

Monday June 24, 2019

The Ohio County Water District Board of Commissioners met for their monthly board meeting on Monday, June 24, 2019. Members present were Ben Everly, Cletus Greer, Michael Newman, Jay Raymond, and Carlin Gregory. Employees present for the meeting were Walt Beasley and Valerie Peach. There were no visitors present. Eddie Embry Sr and Reid Haire were not present for this meeting.

Motion #1

A motion was made by Cletus Greer to approve the May 20, 2019 Special Board Meeting Minutes as amended to reflect the cost of the medical transport plan is \$14.00 monthly for all employees instead of \$7.00 listed on the minutes. A second to this motion was made by Michael Newman. Motion carries unanimously.

Walt Beasley presented the Board with an example of a formulated sheet he has put together for the accountant to compute. The goal of this sheet is to simplify and summarize the financials for Board Members. Board Members recommended this sheet to be put with the Profit and Loss Reports as well.

Board Members and Walt Beasley discussed the timing of which monthly check registers to present at each meeting. The April 2019 Check Register was re-reviewed as approved from the last meeting. The Board Members have requested that the most current check register be presented at each meeting along with the check register that reflects the financial totals which reports two months behind. The May and June 2019 Check Register will be reviewed at the next boarding meeting.

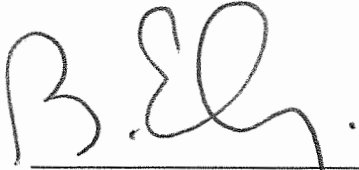
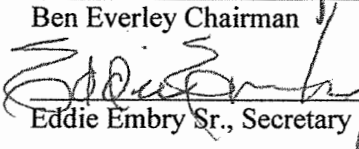
Walt Beasley presented the Water Loss and Revenue Report. The April 2019 Water Loss Report is reporting at 13%, down from 27% in March. Walt also presented the Board with a comparison sheet of Fork Lift pricing for the purchase of his fork lift as requested from Board Members last month.

The Rochester Dam Repair bids will be opened on July 2, 2019.

Motion #2

A motion was made by Cletus Greer to adjourn. A second to this motion was made by Carlin Gregory. Motion carries unanimously.

The next board meeting is scheduled for Monday July 22, 2019 at 5:00 pm.


Ben Everly Chairman

Eddie Embry Sr., Secretary

9:30 AM

07/17/19

Cash Basis

OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
May 2019

Type	Date	Num	Source Name	Paid Amount
131.100 · CASH & CASH EQUIVALENTS				
131.210 · OPERATING ACCOUNT				
Check	05/01/2019	ED	MUTUAL OF OMAHA	-1,092.93
Check	05/01/2019	ED	KEMI	-1,326.22
Check	05/01/2019	ED	HUMANA	-9,893.74
Check	05/01/2019	ED	WRECC	-46.91
Check	05/01/2019	ED	WRECC	-41.00
Check	05/02/2019	15241	McCOY & McCOY LABORATORIES, INC.	-45.00
Check	05/02/2019	15242	WAL-MART COMMUNITY	-509.75
Check	05/02/2019	15243	MARTIN MARIETTA MATERIALS	-414.73
Check	05/02/2019	15244	UNITED SYSTEMS & SOFTWARE, INC.	-177.14
Check	05/02/2019	15245	THE C.I. THORNBURG CO., INC.	-13,087.08
Check	05/02/2019	15246	LANG COMPANY	-27.00
Check	05/02/2019	15247	LABTRONIX, INC	-70.00
Check	05/02/2019	15248	DANNIE DECKER	-540.00
Check	05/02/2019	15249	WHAYNE SUPPLY COMPANY	-141.25
Check	05/02/2019	15250	HUGH CLARK	-245.00
Check	05/02/2019	15251	THE MUFFLER HOUSE LLC	-45.00
Check	05/02/2019	15252	OHIO COUNTY HOSPITAL	-18.00
Check	05/02/2019	15253	DICKSON	-229.38
Check	05/02/2019	15254	FRED'S PROFESSIONAL AUTOMOTIVE	-19.27
Check	05/02/2019	15255	LAND SHARK SHREDDING, LLC	-64.00
Check	05/02/2019	15256	AMERICAN WATER WORKS ASSOCIATION	-2,109.00
Check	05/02/2019	15257	KENTUCKY CHAMBER OF COMMERCE	-142.95
Check	05/02/2019	15258	KENTUCKY PUBLIC SERVICE COMMISSION	-75.00
Check	05/02/2019	15259	KATHERINE HALL	-96.62
Check	05/02/2019	15260	KY-TN SECTION AWWA	-300.00
Check	05/02/2019	15261	S MICHAEL BENNETT	-1,830.00
Check	05/02/2019	15262	GREENSTONE SERVICES	-300.00
Check	05/02/2019	15263	STUART'S PEST CONTROL, INC	-75.00
Check	05/02/2019	15264	OHIO COUNTY TIMES NEWS	-685.12
Check	05/02/2019	15265	BRENNTAG MID-SOUTH, INC	-2,944.23
Check	05/02/2019	15266	CINTAS FIRST AID & SAFETY 0383	-446.04
Check	05/02/2019	15267	STOLL KEENON OGDEN PLLC	-495.00
Check	05/02/2019	15268	BEASLEY, WALTER D	-108.43
Check	05/02/2019	15269	SHIELDS, VICKI L	-114.28
Check	05/02/2019	15270	SAVANNAH SHULTZ	-46.79
Check	05/02/2019	15271	JOSH OR AMBER KASSINGER	-35.54
Check	05/02/2019	15272	JESSICA OR JACOB GEARY	-55.95
Check	05/02/2019	15273	MARSHELLE ATCHLEY	-0.95
Check	05/02/2019	15274	ROBERT HOFFMAN	-72.05
Check	05/02/2019	15275	ROBERT SEATON	-118.22
Check	05/02/2019	15276	RICHARD OR AMANDA WILSON	-31.10
Check	05/02/2019	15277	JACQUELINE L BUCHMAN	-85.69
Check	05/02/2019	15278	BRANDON OR MISTY BURGESS	-80.14
Check	05/02/2019	15279	MISTY S KNIGHT	-68.75
Check	05/02/2019	15280	BENNY OR HEATHER BOYD	-92.15
Check	05/02/2019	15281	ZACHARY PHELPS	-99.21
Check	05/02/2019	15282	CATHY COOK OR TOBY SOUTHARD	-59.41
Check	05/02/2019	15283	PETTY CASH	-400.86
Check	05/03/2019	ED	PEOPLEKEEP, INC. ZANEHRALEE	-96.00
Check	05/04/2019	ED	AT&T	-485.03
Check	05/04/2019	ED	AT&T	-236.33
Check	05/05/2019	ED	DELTA DENTAL PLAN OF KENTUCKY INC	-558.84
Check	05/05/2019	ED	REPUBLIC SERVICES	-231.89
Check	05/07/2019	ED	KENERGY	-200.71
Check	05/07/2019	ED	KENERGY	-44.43
Check	05/08/2019	5268	KENTUCKY SALES TAX	-565.92
Check	05/08/2019	ED	KST UTILITY TAX	-6,392.01
Check	05/09/2019	15284	ROCHESTER DAM REGIONAL WATER COMMIS...	-6,775.20
Check	05/09/2019	15285	FORTILINE INC	-6,889.39
Check	05/10/2019	ED	CITY OF HARTFORD	-127.47
Check	05/10/2019	ED	UNIVERSAL PREMIUM	-3,750.99
Check	05/10/2019	ED	CINTAS CORPORATION	-1,075.84
Check	05/10/2019	ED	KENERGY	-54.56
Check	05/12/2019	ED	AT&T	-1.87
Check	05/14/2019	ED	KU	-1,802.44
Check	05/15/2019	ED	KU	-75.07
Check	05/16/2019	15286	WK TRUCK & AUTO SALES, INC	-15.57
Check	05/16/2019	15287	HARTFORD BUILDING & SUPPLY, INC.	-57.65

9:30 AM

07/17/19

Cash Basis

OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
May 2019

Type	Date	Num	Source Name	Paid Amount
Check	05/16/2019	15288	THE C.I. THORNBURG CO., INC.	-3,960.00
Check	05/16/2019	15289	FISHER SCIENTIFIC	-475.49
Check	05/16/2019	15290	THE TROPHY HOUSE OF OHIO CO LLC	-75.00
Check	05/16/2019	15291	BEAVER DAM BLDG. SUPPLY, INC	-13.03
Check	05/16/2019	15292	OHIO COUNTY FARM & GARDEN CENTER	-9,774.99
Check	05/16/2019	15293	AGRI-GRO FARM CENTER, INC.	-271.44
Check	05/16/2019	15294	BUSINESS EQUIPMENT	-332.77
Check	05/16/2019	15295	PVF SUPPLY COMPANY INC	-759.80
Check	05/16/2019	15296	M & B AUTO PARTS	-17.98
Check	05/16/2019	15297	FISHER AUTO PARTS, INC	-80.98
Check	05/16/2019	15298	LIKENS PRINTING COMPANY	-23.41
Check	05/16/2019	15299	GREENSTONE SERVICES	-150.00
Check	05/16/2019	15300	AGRI-GRO FARM CENTER, INC.	-26.52
Check	05/16/2019	15301	MARTIN MARIETTA MATERIALS	-75.53
Check	05/16/2019	15302	MOUNTAIN VALLEY OF EVANSVILLE, INC	-35.00
Check	05/16/2019	15303	CHEMICAL RESOURCES INC	-10,268.10
Check	05/16/2019	15304	McCOY & McCOY LABORATORIES, INC.	-132.25
Check	05/16/2019	15305	CINTAS	-446.04
Check	05/16/2019	15306	JMJ CONSTRUCTION	-350.00
Check	05/16/2019	15307	SHIELDS, VICKI L	-116.15
Check	05/16/2019	ED	KU	-214.15
Check	05/16/2019	ED	KU	-34.73
Check	05/16/2019	ED	KU	-469.83
Check	05/16/2019	ED	KU	-2,817.24
Check	05/16/2019	ED	KU	-33.42
Check	05/16/2019	15308	USA BLUEBOOK	-55.11
Check	05/16/2019	15309	DANNIE DECKER	-270.00
Check	05/16/2019	15310	UNITED SYSTEMS & SOFTWARE, INC.	-236.98
Check	05/16/2019	15311	ERINIE DAVIS & SONS MECHANICAL, INC	-12,407.96
Check	05/16/2019	15312	OHIO COUNTY WATER DISTRICT	-35,941.00
Check	05/16/2019	15313	OHIO COUNTY WATER DISTRICT	-6,748.00
Check	05/16/2019	15314	OHIO COUNTY WATER DISTRICT	-1,042.00
Check	05/16/2019	15315	OHIO COUNTY WATER DISTRICT	-8,145.00
Check	05/16/2019	15316	OHIO COUNTY WATER DISTRICT	-10,147.92
Check	05/16/2019	15317	OHIO COUNTY WATER DISTRICT	-3,660.00
Check	05/16/2019	15318	OHIO COUNTY WATER DISTRICT	-3,240.00
Check	05/16/2019	ED	AT&T	-110.60
Check	05/17/2019	ED	KU	-33.62
Check	05/17/2019	ED	KU	-101.35
Check	05/17/2019	ED	AT&T	-3.13
Check	05/18/2019	ED	AT&T	-714.50
Check	05/18/2019	ED	AT&T	-673.76
Check	05/20/2019	ED	REPUBLIC SERVICES	-220.97
Check	05/21/2019	ED	KU	-91.76
Check	05/21/2019	ED	KU	-33.15
Liability Check	05/23/2019	ED	HUMANA	-640.98
Check	05/23/2019	ED	WRECC	-59.78
Check	05/24/2019	ED	WRECC	-14,175.48
Check	05/28/2019	ED	ATMOS ENERGY	-57.02
Check	05/28/2019	ED	WRECC	-44.68
Check	05/28/2019	ED	ATMOS ENERGY	-75.65
Check	05/31/2019	15319	IDEXX LABORATORIES, INC	-2,386.87
Check	05/31/2019	15320	DE LAGE LANDEN FINANCIAL SERVICES. INC.	-104.53
Check	05/31/2019	15321	THE MUFFLER HOUSE LLC	-110.00
Check	05/31/2019	15322	THE C.I. THORNBURG CO., INC.	-1,304.16
Check	05/31/2019	15323	UNITED SYSTEMS & SOFTWARE, INC.	-3,841.07
Check	05/31/2019	15324	LANG COMPANY	-27.00
Check	05/31/2019	15325	QUILL CORPORATION	-53.85
Check	05/31/2019	15326	PVF SUPPLY COMPANY INC	-773.14
Check	05/31/2019	15327	TAYLOR'S TELEPHONE COMPANY	-4,126.25
Check	05/31/2019	15328	LIKENS & SONS PLUMBING SUPPLY	-2,513.29
Check	05/31/2019	15329	LAND SHARK SHREDDING, LLC	-64.00
Check	05/31/2019	15330	WALMART COMMUNITY/SYNCR	-1,110.51
Check	05/31/2019	15331	MICHEAL PHELPS	-280.00
Check	05/31/2019	15332	AT&T	-1,364.07
Check	05/31/2019	15333	MICROBAC LABORATORIES, INC	-470.00
Check	05/31/2019	15334	McCOY & McCOY LABORATORIES, INC.	-45.00
Check	05/31/2019	15335	CRS ONESOURCE	-386.85
Check	05/31/2019	15336	S MICHAEL BENNETT	-1,830.00
Check	05/31/2019	15337	LAWTON INSURANCE	-9,107.00

9:30 AM

07/17/19

Cash Basis

OHIO COUNTY WATER DISTRICT

Check Register - Operating Account

May 2019

Type	Date	Num	Source Name	Paid Amount
Check	05/31/2019	15338	STUART'S PEST CONTROL, INC	-75.00
Check	05/31/2019	15339	MASA Medical Transport Solutions	-224.00
Check	05/31/2019	ED	CINTAS CORPORATION	-1,662.10
Check	05/31/2019	15340	JOSEPH OR APRIL JONES	-48.12
Check	05/31/2019	15341	DENNEY QUISENBERRY	-43.25
Check	05/31/2019	15342	ADAM EVANS	-96.69
Check	05/31/2019	15343	CHRISTOPHER & KINDRA CHEROLIS	-62.22
Check	05/31/2019	15344	BRUCE OR SUSAN LINDSEY	-44.33
Check	05/31/2019	15345	TAMMY SMITH OR BILLY BURDEN JR	-53.83
Check	05/31/2019	15346	PAMELA BROGIE	-90.12
Check	05/31/2019	15347	JUSTEN OR JENNY HAYDEN	-85.87
Check	05/31/2019	15348	PAUL OR JONI CECIL	-68.44
Check	05/31/2019	15349	MARK ADKINS	-98.08
Check	05/31/2019	15350	LESLIE LEACH	-69.14
Check	05/31/2019	15351	CHRISTINA M JOHNSON	-5.08
Check	05/31/2019	15352	JESSICA OSBORNE	-63.65
Check	05/31/2019	15353	HEATHER HOPE	-36.77
Check	05/31/2019	15354	TIFFANY DUNCAN	-57.03
Check	05/31/2019	15355	ANNE SCHMIDT	-49.47
Check	05/31/2019	15356	RAMONA S EMBRY OR CHERYL BELLEW	-79.26
Check	05/31/2019	15357	LAURA WILCOX OR SCOTTY CLARK	-24.03
Check	05/31/2019	15358	JOSH OR HALEY FULKERSON	-85.38
Check	05/31/2019	15359	DENNIS OR CHRISTINA SHEPHARD	-20.97
Check	05/31/2019	15360	HANNAH MOSGROVE OR DYLAN ROBERSON	-22.45
Check	05/31/2019	ED	WRECC	-21.83
Check	05/31/2019	ED	WRECC	-73.40
Check	05/31/2019	ED	WRECC	-4,276.02
Check	05/31/2019	15361	BEASLEY, WALTER D	-108.43
Check	05/31/2019	15362	SHIELDS, VICKI L	-114.28
Check	05/31/2019	15373	MILLER EXCAVATING LLC	-8,750.00
Check	05/31/2019	ED	MONERIS-ACH FEE	-1,589.43
Check	05/31/2019	ED	RETURNED CHECKS	-85.43
Check	05/31/2019	ED	RETURNED CHECKS	-10.00
Total 131.210 · OPERATING ACCOUNT				-246,415.03
Total 131.100 · CASH & CASH EQUIVALENTS				-246,415.03
TOTAL				-246,415.03

B. S. L.

E. J. S. L.

OHIO COUNTY WATER DISTRICT BOARD OF COMMISSIONERS MEETING

Monday July 22, 2019

5:00 pm

CALL TO ORDER

MINUTES

FINANCIAL REPORT

VISITORS:

OLD BUSINESS:

1. Water Loss Report: Enclosed
2. Revenue Report: Enclosed

NEW BUSINESS:

1. Bids on Rochester Dam was opened July 2, 2019. Low bid of \$2,785,000 was accepted. Work to start in August 2019.
2. Total Cost of Hoover Hill: \$322,813.36.00
Construction: \$276,303.00
Engineering 15%: \$46,510.00
3. KRWA Voting Delegate
4. Move August Meeting scheduled for the 26th. Dates Available: 21, 22, 23,29,30

Ohio County Water District

124 East Washington Street • P.O. Box 207 Hartford, Kentucky 42347
270-298-7704 • 1-800-953-2880

Monday July 22, 2019

The Ohio County Water District Board of Commissioners met for their monthly board meeting on Monday, July 22, 2019. Members present were Ben Everly, Cletus Greer, Reid Haire, Michael Newman, Jay Raymond, and Carlin Gregory. Employees present for the meeting were Walt Beasley, Vicki Shields, and Valerie Peach. There were no visitors present. Eddie Embry was not present for this meeting

Motion #1

A motion was made by Cletus Greer to approve the June 24, 2019 Board Meeting Minutes . A second to this motion was made by Michael Newman. Motion carries unanimously.

Walt Beasley presented the Water Loss and Revenue Reports. The Board reviewed the May and June Check Registers as discussed at the last meeting. The May 2019 Water Loss is holding at 13% at this time. The District is currently working on changing out older meters to help decrease this loss.

Motion #2

A motion was made by Reid Haire to approve the May 2019 Check Register. A second to this motion was made by Carlin Gregory. Motion carries unanimously.

New Business:

The bids for the Rochester Dam project were opened on July 2, 2019. The lowest bidder of \$2,785,000 was accepted and the work is scheduled to begin in August 2019.

The total cost of the Hoover Hill project was \$322,813.36.
Construction: \$276,303.00 Engineering: \$46,510.00.

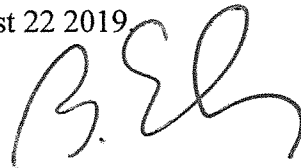
Motion #3

A motion was made by Cletus Greer to approve the Voting Credentials for the Kentucky Rural Water Association 40th Annual Business Meeting authorizing Walt Beasley as a voting delegate and Vicki Shields as an alternate. A second to this motion was made by Michael Newman. Motion carries unanimously

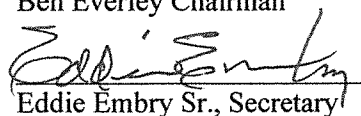
Motion #4

A motion was made by Cletus Greer to adjourn. A second to this motion was made by Carlin Gregory. Motion carries unanimously.

The next board meeting is rescheduled for Thursday, August 22 2019



Ben Everly Chairman



Eddie Embry Sr., Secretary

9:30 AM

07/17/19

ash Basis

OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
June 2019

Type	Date	Num	Source Name	Paid Amount
131.100 · CASH & CASH EQUIVALENTS				
131.210 · OPERATING ACCOUNT				
Check	06/01/2019	ED	PEOPLEKEEP, INC. ZANEHRALEE	-96.00
Check	06/03/2019	ED	CAPITAL ONE	-1,994.31
Check	06/03/2019	ED	MUTUAL OF OMAHA	-1,092.93
Check	06/03/2019	ED	WRECC	-44.72
Check	06/03/2019	ED	WRECC	-30.90
Check	06/03/2019	ED	HUMANA	-9,893.74
Check	06/04/2019	ED	UNIVERSAL PREMIUM	-3,770.51
Check	06/04/2019	ED	AT&T	-235.76
Check	06/04/2019	ED	AT&T	-445.97
Check	06/07/2019	ED	KENERGY	-43.30
Check	06/07/2019	ED	KENERGY	-87.12
Check	06/07/2019	ED	KENERGY	-53.42
Check	06/07/2019	ED	KENTUCKY SALES TAX	-625.70
Check	06/07/2019	ED	KST UTILITY TAX	-7,669.56
Check	06/10/2019	ED	CITY OF HARTFORD	-135.69
Liability Check	06/10/2019	ED	DELTA DENTAL PLAN OF KENTUCKY INC	-558.84
Check	06/13/2019	15374	ROCHESTER DAM REGIONAL WATER COMMIS...	-7,296.40
Check	06/13/2019	15375	McCOY & McCOY LABORATORIES, INC.	-67.25
Check	06/13/2019	15376	MATTINGLY'S AUTOMOTIVE AND CAR SALES INC	-624.00
Check	06/13/2019	15377	ABNEY AUTO GLASS	-464.33
Check	06/13/2019	15378	OHIO COUNTY TIMES NEWS	-130.50
Check	06/13/2019	15379	LABTRONIX, INC	-309.00
Check	06/13/2019	15380	BEAVER DAM BLDG. SUPPLY, INC	-34.99
Check	06/13/2019	15381	M & B AUTO PARTS	-78.18
Check	06/13/2019	15382	AGRI-GRO FARM CENTER, INC.	-24.18
Check	06/13/2019	15383	BUSINESS EQUIPMENT	-186.26
Check	06/13/2019	15384	FORTILINE INC	-13,289.39
Check	06/13/2019	15385	DANNIE DECKER	-270.00
Check	06/13/2019	15386	HARTFORD BUILDING & SUPPLY, INC.	-34.57
Check	06/13/2019	15387	FISHER AUTO PARTS, INC	-8.40
Check	06/13/2019	15388	OHIO COUNTY FARM & GARDEN CENTER	-22.66
Check	06/13/2019	15389	THE C.I. THORNBURG CO., INC.	-14,597.57
Check	06/13/2019	15390	WES'S TIRE, AUTO & WRECKER SERVICE	-132.98
Check	06/13/2019	15391	LIKENS & SONS PLUMBING SUPPLY	-51.14
Check	06/13/2019	15392	BASHAM UNDERGROUND	-1,778.00
Check	06/13/2019	15393	MICROBAC LABORATORIES, INC	-873.75
Check	06/13/2019	15394	UNITED SYSTEMS & SOFTWARE, INC.	-3,695.16
Check	06/13/2019	15395	PVF SUPPLY COMPANY INC	-36.56
Check	06/13/2019	15363	ROBERT WHITE	-650.00
Check	06/13/2019	ED	KU	-1,762.80
Check	06/14/2019	ED	AT&T	-1.87
Check	06/14/2019	ED	KU	-82.75
Check	06/14/2019	ED	AT&T	-685.59
Check	06/14/2019	ED	AT&T	-110.60
Check	06/18/2019	ED	KU	-52.20
Check	06/18/2019	ED	KU	-525.65
Check	06/18/2019	ED	KU	-3,374.89
Check	06/18/2019	ED	KU	-213.35
Check	06/18/2019	ED	AT&T	-3.13
Check	06/19/2019	15397	ERINIE DAVIS & SONS MECHANICAL, INC	-32,827.62
Check	06/19/2019	ED	KU	-34.48
Check	06/19/2019	ED	KU	-35.97
Check	06/19/2019	ED	KU	-34.38
Check	06/20/2019	ED	REPUBLIC SERVICES	-221.61
Check	06/20/2019	ED	AT&T	-674.12
Check	06/21/2019	ED	KU	-41.45
Check	06/24/2019	ED	KU	-37.17
Check	06/24/2019	ED	WRECC	-4,957.24
Check	06/24/2019	ED	WRECC	-56.34
Check	06/25/2019	ED	WRECC	-14,507.77
Check	06/25/2019	ED	ATMOS ENERGY	-63.87
Check	06/26/2019	ED	ATMOS ENERGY	-53.07
Check	06/26/2019	ED	WRECC	-46.63
Check	06/26/2019	ED	PEOPLEKEEP, INC. ZANEHRALEE	-6.00
Check	06/27/2019	15364	WAL-MART COMMUNITY	-423.46
Check	06/27/2019	15365	THE C.I. THORNBURG CO., INC.	-5,127.92
Check	06/27/2019	15366	DE LAGE LANDEN FINANCIAL SERVICES. INC.	-104.53

9:30 AM

07/17/19

OHIO COUNTY WATER DISTRICT Check Register - Operating Account June 2019

Cash Basis

Type	Date	Num	Source Name	Paid Amount
Check	06/27/2019	15368	PROFESIONAL POOL SERVICE	-299.00
Check	06/27/2019	15369	S MICHAEL BENNETT	-1,830.00
Check	06/27/2019	15370	TAYLORS T & E, LLC	-2,579.44
Check	06/27/2019	15371	LIKENS & SONS PLUMBING SUPPLY	-13.99
Check	06/27/2019	15372	WES'S TIRE, AUTO & WRECKER SERVICE	-452.91
Check	06/27/2019	15399	DANNIE DECKER	-270.00
Check	06/27/2019	15400	MOUNTAIN VALLEY OF EVANSVILLE, INC	-35.00
Check	06/27/2019	15401	CINTAS CORPORATION	-54.83
Check	06/27/2019	15402	LAND SHARK SHREDDING, LLC	-64.00
Check	06/27/2019	15403	USA BLUEBOOK	-65.63
Check	06/27/2019	15404	GREENSTONE SERVICES	-90.00
Check	06/27/2019	15405	EQUIPMENT DEPOT	-1,831.51
Check	06/27/2019	15406	LABTRONIX, INC	-1,237.59
Check	06/27/2019	15407	LANG COMPANY	-65.96
Check	06/27/2019	15408	MARTIN MARIETTA MATERIALS	-496.42
Check	06/27/2019	15409	SOUTHERN ELECTRIC MOTOR SALES & SERVICE	-801.00
Check	06/27/2019	15410	LIKENS PRINTING COMPANY	-86.65
Check	06/27/2019	15411	SHIELDS, VICKI L	-114.28
Check	06/27/2019	15412	BEASLEY, WALTER D	-108.43
Check	06/27/2019	15413	CINTAS CORPORATION	-396.35
Check	06/27/2019	15414	LAWTON INSURANCE	-3,666.00
Check	06/27/2019	15415	CUMMINS CROSSPOINT	-520.20
Check	06/27/2019	15416	KENTUCKY STATE TREASURER	-7,184.03
Check	06/27/2019	15417	DANNY OR REBECCA DECKER	-92.13
Check	06/27/2019	15418	EDILSAR VASQUEZ LOPEZ	-66.40
Check	06/27/2019	15419	ASHLEY BRATCHER	-27.77
Check	06/27/2019	15420	MASON BARKS	-67.22
Check	06/27/2019	15421	MYLES SWEAT	-9.07
Check	06/27/2019	15422	M&M SERVICES CO INC	-36.44
Check	06/27/2019	15423	SAMUEL OR HAYLEE FISHER	-77.52
Check	06/27/2019	15424	KYLE JORDAN	-32.39
Check	06/27/2019	15425	LOGAN SAMPSON	-71.62
Check	06/27/2019	15426	JACOB OR SHANDI BROWND	-75.45
Check	06/27/2019	15427	SAVANNA LEACH	-34.30
Check	06/27/2019	15428	JORDAN EARLY	-68.91
Check	06/27/2019	15429	JOSHUA CARLISLE, SELECT PORTFOLIO	-67.09
Check	06/27/2019	15430	OHIO COUNTY WATER DISTRICT	-35,941.00
Check	06/27/2019	15431	OHIO COUNTY WATER DISTRICT	-6,748.00
Check	06/27/2019	15432	OHIO COUNTY WATER DISTRICT	-1,042.00
Check	06/27/2019	15433	OHIO COUNTY WATER DISTRICT	-8,145.00
Check	06/27/2019	15434	OHIO COUNTY WATER DISTRICT	-10,147.92
Check	06/27/2019	15435	OHIO COUNTY WATER DISTRICT	-3,660.00
Check	06/27/2019	5268	MILLER EXCAVATING LLC	-4,420.00
Check	06/28/2019	ED	WRECC	-70.56
Check	06/28/2019	ED	WRECC	-79.24
Check	06/30/2019	ED	THE NEIL GROUP	-1,772.22
Check	06/30/2019	ED	COMMONWEALTH COMMUNITY BANK	-10.00
Check	06/30/2019	ED	RETURNED CHECKS	-121.00
Check	06/30/2019	ED	COMMONWEALTH COMMUNITY BANK	-54,582.66

Total 131.210 · OPERATING ACCOUNT

-287,464.33

Total 131.100 · CASH & CASH EQUIVALENTS

-287,464.33

TOTAL

-287,464.33

Handwritten signature in blue ink, appearing to read "B. E. ...".



Helping Utilities ... Help Themselves

VOTING CREDENTIALS

KENTUCKY RURAL WATER ASSOCIATION

40th ANNUAL BUSINESS MEETING

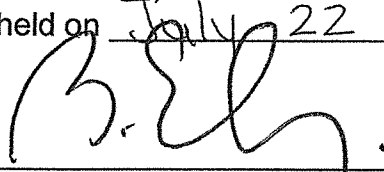
NAME OF WATER SYSTEM Ohio County Water District

Authorizes (1) Walt Beasley, as voting delegate and/or (2) Vicki Shields, as an alternate voting delegate to the 40th

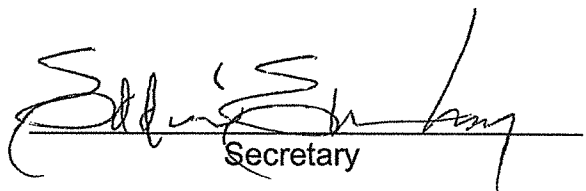
Annual Business Meeting of the Kentucky Rural Water Association, to be held in the Elkhorn Rooms A-D - Lexington Center, Level 1 in Lexington, Kentucky. at 10:00 a.m. EDT on Tuesday, August 27, 2019.

Article VI. Section 4 of KRWA's Bylaws state "Each voting member shall select a delegate and an alternate delegate to represent that member at the meetings of the Association. Each voting member of the Association shall have one delegate and one vote at the meetings of the Association. A delegate must be a member of the governing body, an officer, or an employee of the voting member he represents."

We hereby certify that this action was authorized by our Board at a duly convened meeting held on July 22, 2019.



Chairman or President



Secretary

9:30 AM

07/17/19

Cash Basis

OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
June 2019

Type	Date	Num	Source Name	Paid Amount
131.100 · CASH & CASH EQUIVALENTS				
131.210 · OPERATING ACCOUNT				
Check	06/01/2019	ED	PEOPLEKEEP, INC. ZANEHRAFEE	-96.00
Check	06/03/2019	ED	CAPITAL ONE	-1,994.31
Check	06/03/2019	ED	MUTUAL OF OMAHA	-1,092.93
Check	06/03/2019	ED	WRECC	-44.72
Check	06/03/2019	ED	WRECC	-30.90
Check	06/03/2019	ED	HUMANA	-9,893.74
Check	06/04/2019	ED	UNIVERSAL PREMIUM	-3,770.51
Check	06/04/2019	ED	AT&T	-235.76
Check	06/04/2019	ED	AT&T	-445.97
Check	06/07/2019	ED	KENERGY	-43.30
Check	06/07/2019	ED	KENERGY	-87.12
Check	06/07/2019	ED	KENERGY	-53.42
Check	06/07/2019	ED	KENTUCKY SALES TAX	-625.70
Check	06/07/2019	ED	KST UTILITY TAX	-7,669.56
Check	06/10/2019	ED	CITY OF HARTFORD	-135.69
Liability Check	06/10/2019	ED	DELTA DENTAL PLAN OF KENTUCKY INC	-558.84
Check	06/13/2019	15374	ROCHESTER DAM REGIONAL WATER COMMIS...	-7,296.40
Check	06/13/2019	15375	McCOY & McCOY LABORATORIES, INC.	-67.25
Check	06/13/2019	15376	MATTINGLY'S AUTOMOTIVE AND CAR SALES INC	-624.00
Check	06/13/2019	15377	ABNEY AUTO GLASS	-464.33
Check	06/13/2019	15378	OHIO COUNTY TIMES NEWS	-130.50
Check	06/13/2019	15379	LABTRONIX, INC	-309.00
Check	06/13/2019	15380	BEAVER DAM BLDG. SUPPLY, INC	-34.99
Check	06/13/2019	15381	M & B AUTO PARTS	-78.18
Check	06/13/2019	15382	AGRI-GRO FARM CENTER, INC.	-24.18
Check	06/13/2019	15383	BUSINESS EQUIPMENT	-186.26
Check	06/13/2019	15384	FORTILINE INC	-13,289.39
Check	06/13/2019	15385	DANNIE DECKER	-270.00
Check	06/13/2019	15386	HARTFORD BUILDING & SUPPLY, INC.	-34.57
Check	06/13/2019	15387	FISHER AUTO PARTS, INC	-8.40
Check	06/13/2019	15388	OHIO COUNTY FARM & GARDEN CENTER	-22.66
Check	06/13/2019	15389	THE C.I. THORNBURG CO., INC.	-14,597.57
Check	06/13/2019	15390	WES'S TIRE, AUTO & WRECKER SERVICE	-132.98
Check	06/13/2019	15391	LIKENS & SONS PLUMBING SUPPLY	-51.14
Check	06/13/2019	15392	BASHAM UNDERGROUND	-1,778.00
Check	06/13/2019	15393	MICROBAC LABORATORIES, INC	-873.75
Check	06/13/2019	15394	UNITED SYSTEMS & SOFTWARE, INC.	-3,695.16
Check	06/13/2019	15395	PVF SUPPLY COMPANY INC	-36.56
Check	06/13/2019	15363	ROBERT WHITE	-650.00
Check	06/13/2019	ED	KU	-1,762.80
Check	06/14/2019	ED	AT&T	-1.87
Check	06/14/2019	ED	KU	-82.75
Check	06/14/2019	ED	AT&T	-685.59
Check	06/14/2019	ED	AT&T	-110.60
Check	06/18/2019	ED	KU	-52.20
Check	06/18/2019	ED	KU	-525.65
Check	06/18/2019	ED	KU	-3,374.89
Check	06/18/2019	ED	KU	-213.35
Check	06/18/2019	ED	AT&T	-3.13
Check	06/19/2019	15397	ERINIE DAVIS & SONS MECHANICAL, INC	-32,827.62
Check	06/19/2019	ED	KU	-34.48
Check	06/19/2019	ED	KU	-35.97
Check	06/19/2019	ED	KU	-34.38
Check	06/20/2019	ED	REPUBLIC SERVICES	-221.61
Check	06/20/2019	ED	AT&T	-674.12
Check	06/21/2019	ED	KU	-41.45
Check	06/24/2019	ED	KU	-37.17
Check	06/24/2019	ED	WRECC	-4,957.24
Check	06/24/2019	ED	WRECC	-56.34
Check	06/25/2019	ED	WRECC	-14,507.77
Check	06/25/2019	ED	ATMOS ENERGY	-63.87
Check	06/26/2019	ED	ATMOS ENERGY	-53.07
Check	06/26/2019	ED	WRECC	-46.63
Check	06/26/2019	ED	PEOPLEKEEP, INC. ZANEHRAFEE	-6.00
Check	06/27/2019	15364	WAL-MART COMMUNITY	-423.46
Check	06/27/2019	15365	THE C.I. THORNBURG CO., INC.	-5,127.92
Check	06/27/2019	15366	DE LAGE LANDEN FINANCIAL SERVICES. INC.	-104.53
Check	06/27/2019	15367	THE MUFFLER HOUSE LLC	-235.00

9:30 AM

OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
June 2019

07/17/19

Cash Basis

Type	Date	Num	Source Name	Paid Amount
Check	06/27/2019	15368	PROFESIONAL POOL SERVICE	-299.00
Check	06/27/2019	15369	S MICHAEL BENNETT	-1,830.00
Check	06/27/2019	15370	TAYLORS T & E, LLC	-2,579.44
Check	06/27/2019	15371	LIKENS & SONS PLUMBING SUPPLY	-13.99
Check	06/27/2019	15372	WES'S TIRE, AUTO & WRECKER SERVICE	-452.91
Check	06/27/2019	15399	DANNIE DECKER	-270.00
Check	06/27/2019	15400	MOUNTAIN VALLEY OF EVANSVILLE, INC	-35.00
Check	06/27/2019	15401	CINTAS CORPORATION	-54.83
Check	06/27/2019	15402	LAND SHARK SHREDDING, LLC	-64.00
Check	06/27/2019	15403	USA BLUEBOOK	-65.63
Check	06/27/2019	15404	GREENSTONE SERVICES	-90.00
Check	06/27/2019	15405	EQUIPMENT DEPOT	-1,831.51
Check	06/27/2019	15406	LABTRONIX, INC	-1,237.59
Check	06/27/2019	15407	LANG COMPANY	-65.96
Check	06/27/2019	15408	MARTIN MARIETTA MATERIALS	-496.42
Check	06/27/2019	15409	SOUTHERN ELECTRIC MOTOR SALES & SERVICE	-801.00
Check	06/27/2019	15410	LIKENS PRINTING COMPANY	-86.65
Check	06/27/2019	15411	SHIELDS, VICKI L	-114.28
Check	06/27/2019	15412	BEASLEY, WALTER D	-108.43
Check	06/27/2019	15413	CINTAS CORPORATION	-396.35
Check	06/27/2019	15414	LAWTON INSURANCE	-3,666.00
Check	06/27/2019	15415	CUMMINS CROSSPOINT	-520.20
Check	06/27/2019	15416	KENTUCKY STATE TREASURER	-7,184.03
Check	06/27/2019	15417	DANNY OR REBECCA DECKER	-92.13
Check	06/27/2019	15418	EDILSAR VASQUEZ LOPEZ	-66.40
Check	06/27/2019	15419	ASHLEY BRATCHER	-27.77
Check	06/27/2019	15420	MASON BARKS	-67.22
Check	06/27/2019	15421	MYLES SWEAT	-9.07
Check	06/27/2019	15422	M&M SERVICES CO INC	-36.44
Check	06/27/2019	15423	SAMUEL OR HAYLEE FISHER	-77.52
Check	06/27/2019	15424	KYLE JORDAN	-32.39
Check	06/27/2019	15425	LOGAN SAMPSON	-71.62
Check	06/27/2019	15426	JACOB OR SHANDI BROWND	-75.45
Check	06/27/2019	15427	SAVANNA LEACH	-34.30
Check	06/27/2019	15428	JORDAN EARLY	-68.91
Check	06/27/2019	15429	JOSHUA CARLISLE, SELECT PORTFOLIO	-67.09
Check	06/27/2019	15430	OHIO COUNTY WATER DISTRICT	-35,941.00
Check	06/27/2019	15431	OHIO COUNTY WATER DISTRICT	-6,748.00
Check	06/27/2019	15432	OHIO COUNTY WATER DISTRICT	-1,042.00
Check	06/27/2019	15433	OHIO COUNTY WATER DISTRICT	-8,145.00
Check	06/27/2019	15434	OHIO COUNTY WATER DISTRICT	-10,147.92
Check	06/27/2019	15435	OHIO COUNTY WATER DISTRICT	-3,660.00
Check	06/27/2019	5268	MILLER EXCAVATING LLC	-4,420.00
Check	06/28/2019	ED	WRECC	-70.56
Check	06/28/2019	ED	WRECC	-79.24
Check	06/30/2019	ED	THE NEIL GROUP	-1,772.22
Check	06/30/2019	ED	COMMONWEALTH COMMUNITY BANK	-10.00
Check	06/30/2019	ED	RETURNED CHECKS	-121.00
Check	06/30/2019	ED	COMMONWEALTH COMMUNITY BANK	-54,582.66
Total 131.210 · OPERATING ACCOUNT				-287,464.33
Total 131.100 · CASH & CASH EQUIVALENTS				-287,464.33
TOTAL				-287,464.33

OHIO COUNTY WATER DISTRICT BOARD OF COMMISSIONERS MEETING

Thursday, August 22 2019

Special Meeting

5:00 pm

CALL TO ORDER

MINUTES

FINANCIAL REPORT

VISITORS:

OLD BUSINESS:

1. Water Loss Report: Enclosed
2. Revenue Report: Enclosed
3. Tank Painting Update: Windy Hill 70% complete

NEW BUSINESS:

1. Move September meeting to the 30th if possible.
Walt will be gone September 14-25th.

Closed Session

Ohio County Water District

124 East Washington Street • P.O. Box 207 Hartford, Kentucky 42347
270-298-7704 • 1-800-953-2880

Thursday, August 22, 2019
Special Meeting

The Ohio County Water District Board of Commissioners met for their monthly board meeting on Monday, July 22, 2019. Members present were Ben Everly, Eddie Embry Sr, Cletus Greer, Reid Haire, Michael Newman, Jay Raymond, and Carlin Gregory. Employees present for the meeting were Walt Beasley and Valerie Peach. There were no visitors present.

Motion #1

A motion was made by Reid Haire to approve the July 22, 2019 Board Meeting Minutes . A second to this motion was made by Michael Newman. Motion carries unanimously.

Board Members and Walt Beasley reviewed the financials with the June and July Check Registers. Board members discussed the projected budget year end totals and will address questions and concerns at the next board meeting with the accountant.

Walt Beasley presented the Water Loss and Revenue Reports. The June 2019 Water Loss is reporting lower at 6% due to a large leak recently found and repaired. Walt Beasley reported to Board Members that the Windy Hill Tank Painting Project is at 70% complete.

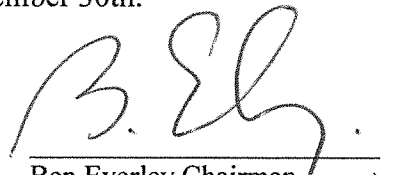
Motion #2

A motion was made by Reid Haire to approve the June 2019 Check Register. A second to this motion was made by Eddie Embry. Motion carries unanimously.

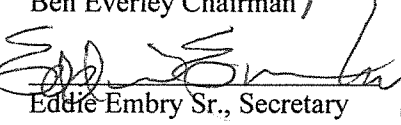
Motion #3

A motion was made by Cletus Greer to adjourn. A second to this motion was made by Eddie Embry. Motion carries unanimously.

The next board meeting is rescheduled for Monday, September 30th.



Ben Everly Chairman



Eddie Embry Sr., Secretary

11:38 AM

08/07/19

Cash Basis

OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
 July 2019

Type	Date	Num	Source Name	Paid Amount
131.100 · CASH & CASH EQUIVALENTS				
131.210 · OPERATING ACCOUNT				
Check	07/01/2019	ED	WRECC	-21.88
Liability C...	07/02/2019	ED	HUMANA	-9,893.74
Check	07/02/2019	ED	PEOPLEKEEP, INC. ZANEHRALEE	-102.00
Check	07/02/2019	ED	KEMI	-3,383.84
Check	07/02/2019	ED	MUTUAL OF OMAHA	-1,092.93
Check	07/02/2019	ED	REPUBLIC SERVICES	-861.60
Check	07/03/2019	ED	WRECC	-30.90
Check	07/03/2019	ED	WRECC	-47.96
Check	07/04/2019	ED	AT&T	-489.97
Check	07/04/2019	ED	AT&T	-235.76
Check	07/05/2019	ED	DELTA DENTAL PLAN OF KENTUCKY...	-558.84
Check	07/05/2019	ED	CAPITAL ONE	-1,878.84
Check	07/07/2019	ED	KENERGY	-50.69
Check	07/07/2019	ED	KENERGY	-43.26
Check	07/09/2019	ED	UNIVERSAL PREMIUM	-3,781.13
Check	07/09/2019	ED	KENTUCKY SALES TAX	-736.58
Check	07/09/2019	ED	KST UTILITY TAX	-8,089.53
Check	07/10/2019	ED	CITY OF HARTFORD	-166.51
Check	07/10/2019	ED	KENERGY	-53.61
Check	07/10/2019	ED	CINTAS CORPORATION	-1,312.66
Check	07/11/2019	15436	HARTFORD BUILDING & SUPPLY, INC.	-10.23
Check	07/11/2019	15437	LABTRONX, INC	-2,502.00
Check	07/11/2019	15438	JEFF LINDSEY AND SONS TRUCKING	-285.98
Check	07/11/2019	15439	PACE ANALYTICAL SERVICES, LLC	-145.00
Check	07/11/2019	15440	CHEMICAL RESOURCES INC	-3,002.50
Check	07/11/2019	15441	McCOY & McCOY LABORATORIES, I...	-52.25
Check	07/11/2019	15442	BRENNTAG MID-SOUTH, INC	-2,000.00
Check	07/11/2019	15443	ZENON ENVIROMENTAL CORPORA...	-94,500.00
Check	07/11/2019	15444	OHIO COUNTY FARM & GARDEN CE...	-537.66
Check	07/11/2019	15445	KRWA	-1,750.00
Check	07/11/2019	15446	FISHER AUTO PARTS, INC	-26.29
Check	07/11/2019	15447	ROCHESTER DAM REGIONAL WATE...	-6,818.20
Check	07/11/2019	15448	STUART'S PEST CONTROL, INC	-75.00
Check	07/11/2019	15449	MOUNTAIN VALLEY OF EVANSVILLE...	-35.00
Check	07/11/2019	15450	LIKENS & SONS PLUMBING SUPPLY	-37.18
Check	07/11/2019	15451	HTI, INC	-1,322.70
Check	07/11/2019	15452	WHAYNE SUPPLY COMPANY	-761.58
Check	07/11/2019	15453	M & B AUTO PARTS	-787.07
Check	07/11/2019	15454	THE C.I. THORNBURG CO., INC.	-1,802.71
Check	07/11/2019	15455	GREENSTONE SERVICES	-450.00
Check	07/11/2019	15456	TWIN SUPPLY, INC.	-12.17
Check	07/11/2019	15457	DANNIE DECKER	-270.00
Check	07/11/2019	15458	UNITED SYSTEMS & SOFTWARE, INC.	-1,946.87
Check	07/11/2019	15459	IDEXX LABORATORIES, INC	-450.00
Check	07/11/2019	15460	BUSINESS EQUIPMENT	-194.32
Check	07/11/2019	15461	FORTILINE INC	-8,128.33
Check	07/11/2019	15462	BEAVER DAM BLDG. SUPPLY, INC	-82.84
Check	07/11/2019	15463	CINTAS MEDICAL	-451.18
Check	07/12/2019	15398	MILLER EXCAVATING LLC	0.00

11:38 AM

08/07/19

Cash Basis

OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
 July 2019

Type	Date	Num	Source Name	Paid Amount
Check	07/16/2019	ED	KU	-102.99
Check	07/16/2019	ED	AT&T	-110.60
Check	07/17/2019	ED	KU	-35.31
Check	07/17/2019	ED	KU	-35.59
Check	07/17/2019	ED	KU	-690.98
Check	07/17/2019	ED	KU	-280.27
Check	07/17/2019	ED	KU	-4,156.84
Check	07/18/2019	ED	AT&T	-705.58
Check	07/18/2019	ED	KU	-36.55
Check	07/18/2019	ED	KU	-72.02
Check	07/18/2019	ED	AT&T	-3.13
Check	07/20/2019	ED	REPUBLIC SERVICES	-1,447.52
Check	07/20/2019	ED	AT&T	-674.12
Check	07/22/2019	ED	KU	-36.88
Check	07/23/2019	ED	KU	-31.66
Check	07/24/2019	ED	WRECC	-4,978.56
Check	07/24/2019	ED	WRECC	-56.61
Check	07/25/2019	ED	WRECC	-14,264.86
Check	07/25/2019	15464	WAL-MART COMMUNITY	-438.98
Check	07/25/2019	15465	McCOY & McCOY LABORATORIES, I...	-155.00
Check	07/25/2019	15466	THE C.I. THORNBURG CO., INC.	-24,407.32
Check	07/25/2019	15467	GREENSTONE SERVICES	-243.75
Check	07/25/2019	15468	HTI, INC	-1,089.00
Check	07/25/2019	15469	OHIO COUNTY HOSPITAL	-40.00
Check	07/25/2019	15470	UNITED SYSTEMS & SOFTWARE, INC.	-3,706.81
Check	07/25/2019	15471	MICROBAC LABORATORIES, INC	-703.25
Check	07/25/2019	15472	LAND SHARK SHREDDING, LLC	-64.00
Check	07/25/2019	15473	McCOY & McCOY LABORATORIES, I...	-45.00
Check	07/25/2019	15474	DE LAGE LANDEN FINANCIAL SERVI...	-108.83
Check	07/25/2019	15475	S MICHAEL BENNETT	-1,830.00
Check	07/25/2019	15476	MOTION INDUSTRIES, INC	-699.92
Check	07/25/2019	15477	CRS ONESOURCE	-305.62
Check	07/25/2019	15478	MASA Medical Transport Solutions	-196.00
Check	07/25/2019	15479	GREG EMBRY TOWING	-125.00
Check	07/25/2019	15480	DANNIE DECKER	-270.00
Check	07/25/2019	15481	CINTAS FIRST AID & SAFETY 0383	-423.99
Check	07/25/2019	15482	SHIELDS, VICKI L	-114.67
Check	07/25/2019	15483	J R WAUFORD & COMPANY	-7,000.00
Check	07/25/2019	15484	LANG COMPANY	-29.00
Check	07/25/2019	15485	NORTH MCLEAN COUNTY WATER D...	-245.59
Check	07/25/2019	15486	BEASLEY, WALTER D	-108.43
Check	07/25/2019	15487	IDEXX LABORATORIES, INC	-1,198.21
Check	07/25/2019	15488	OHIO COUNTY WATER DISTRICT	-35,941.00
Check	07/25/2019	15489	OHIO COUNTY WATER DISTRICT	-3,660.00
Check	07/25/2019	15490	OHIO COUNTY WATER DISTRICT	-10,147.92
Check	07/25/2019	15491	OHIO COUNTY WATER DISTRICT	-8,145.00
Check	07/25/2019	15492	OHIO COUNTY WATER DISTRICT	-1,042.00
Check	07/25/2019	15493	OHIO COUNTY WATER DISTRICT	-6,748.00
Check	07/26/2019	ED	WRECC	-44.48
Check	07/26/2019	15494	SHELIA G BUSCHKOETTER	-99.41
Check	07/26/2019	15495	JENNIFER OR RANDY MEDRANO	-1.98

11:38 AM

08/07/19
Cash Basis

OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
July 2019

Type	Date	Num	Source Name	Paid Amount
Check	07/26/2019	15498	MADRONICA PEPPER MELLOTT	-75.40
Check	07/26/2019	15499	RUBY SANDERS	-71.85
Check	07/26/2019	15500	DONALD DAVENPORT	-3.75
Check	07/26/2019	15501	MICHAEL CLEVELAND	-49.89
Check	07/26/2019	15502	CLAYTON FORSYTHE	-68.40
Check	07/26/2019	15503	CLAYTON FORSYTHE	-59.67
Check	07/26/2019	15504	ROGER VANOVER	-57.85
Check	07/26/2019	15505	WILMA STEWART	-34.41
Check	07/26/2019	15506	ALFREDO MARTINEZ	-46.64
Check	07/26/2019	15507	HALEY BROOKS	-9.19
Check	07/26/2019	15508	APRIL DEWEESE	-13.63
Check	07/26/2019	15509	LYNDALL CHINN OR PATRICIA CHINN	-14.72
Check	07/26/2019	5269	MILLER EXCAVATING LLC	-9,000.00
Check	07/26/2019	5263	FLYING H FARMS	-6,000.00
Check	07/29/2019	ED	ATMOS ENERGY	-64.60
Check	07/29/2019	ED	ATMOS ENERGY	-53.30
Check	07/30/2019	ED	WRECC	-118.29
Check	07/30/2019	ED	WRECC	-86.98
Check	07/31/2019	ED	WRECC	-21.78
Check	07/31/2019	ED	THE NEIL GROUP	-1,988.74
Check	07/31/2019	ED	COMMONWEALTH COMMUNITY B...	-10.00
Check	07/31/2019	ED	RETURNED CHECKS	-140.04
Total 131.210 · OPERATING ACCOUNT				-327,903.83
Total 131.100 · CASH & CASH EQUIVALENTS				-327,903.83
TOTAL				-327,903.83

B. Sh.
Edwin...

10:41 AM

09/12/19

Cash Basis

OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
 August 2019

Type	Date	Num	Source Name	Paid Amount
131.100 · CASH & CASH EQUIVALENTS				
131.210 · OPERATING ACCOUNT				
Check	08/01/2019	ED	CAPITAL ONE	-3,787.61
Check	08/01/2019	ED	PEOPLEKEEP, INC. ZANEHRAFEE	-102.00
Check	08/01/2019	ED	MUTUAL OF OMAHA	-1,141.83
Check	08/01/2019	ED	HUMANA	-10,483.93
Check	08/01/2019	ED	AT&T	-3.13
Check	08/02/2019	ED	WRECC	-50.77
Check	08/02/2019	ED	WRECC	-30.90
Check	08/03/2019	ED	AT&T	-528.14
Check	08/03/2019	ED	AT&T	-236.80
Check	08/06/2019	ED	KST UTILITY TAX	-8,543.13
Check	08/06/2019	ED	KENTUCKY SALES TAX	-833.08
Check	08/06/2019	ED	KENERGY	-53.44
Check	08/06/2019	ED	KENERGY	-43.02
Check	08/08/2019	15510	CHEMICAL RESOURCES INC	-2,916.75
Check	08/08/2019	15511	THE C.I. THORNBURG CO., INC.	-7,099.60
Check	08/08/2019	15512	BEAVER DAM BLDG. SUPPLY, INC	-13.98
Check	08/08/2019	15513	LIKENS & SONS PLUMBING SUPPLY	-23.19
Check	08/08/2019	15514	WES'S TIRE, AUTO & WRECKER SER...	-77.99
Check	08/08/2019	15515	UNITED SYSTEMS & SOFTWARE, INC.	-304.98
Check	08/08/2019	15516	CRS ONESOURCE	-305.62
Check	08/08/2019	15517	OHIO COUNTY CHAMBER OF COM...	-425.00
Check	08/08/2019	15518	LEO FERRELL	-2,225.00
Check	08/08/2019	15519	LAZ TOWER & MAINTENANCE, LLC	-234.00
Check	08/08/2019	15520	STUART'S PEST CONTROL, INC	-75.00
Check	08/08/2019	15521	TRI-STATE FIRE & SAFETY EQUIPME...	-455.80
Check	08/08/2019	15522	OHIO COUNTY TIMES NEWS	-43.50
Check	08/08/2019	15523	AGRI-GRO FARM CENTER, INC.	-118.48
Check	08/08/2019	15524	BUSINESS EQUIPMENT	-217.78
Check	08/08/2019	15525	TWIN SUPPLY, INC.	-16.44
Check	08/08/2019	15526	M & B AUTO PARTS	-342.25
Check	08/08/2019	15527	DANNIE DECKER	-270.00
Check	08/08/2019	15528	TRAILER WORLD, INC	-711.99
Check	08/08/2019	15529	MOUNTAIN VALLEY OF EVANSVILLE...	-75.00
Check	08/08/2019	15530	FURGUSON ENTERPRISES LLC	-646.53
Check	08/08/2019	15531	OHIO COUNTY FARM & GARDEN CE...	-57.64
Check	08/08/2019	15532	GREENSTONE SERVICES	-234.00
Check	08/08/2019	15533	FORTILINE INC	-20,512.04
Check	08/08/2019	15534	OHIO COUNTY WATER DISTRICT	-3,245.00
Check	08/08/2019	15535	S MICHAEL BENNETT	-1,830.00
Check	08/08/2019	15536	JOHNSON, DENNIS	-100.00
Check	08/08/2019	15537	DURHAM-HAYES, AMANDA K	-311.00
Check	08/08/2019	15538	SHIELDS, VICKI L	-554.23
Check	08/09/2019	ED	CINTAS CORPORATION	-1,400.22
Check	08/09/2019	15539	MILLER EXCAVATING LLC	-2,900.00
Check	08/09/2019	ED	UNIVERSAL PREMIUM	-3,795.44
Check	08/10/2019	ED	CITY OF HARTFORD	-141.85
Check	08/10/2019	ED	KENERGY	-45.94
Liability C...	08/12/2019	ED	DELTA DENTAL PLAN OF KENTUCKY...	-606.44
Check	08/13/2019	ED	AT&T	-1.87
Check	08/13/2019	ED	KU	-1,905.87

10:41 AM
09/12/19
Cash Basis

OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
August 2019

Type	Date	Num	Source Name	Paid Amount
Check	08/15/2019	ED	KU	-628.35
Check	08/15/2019	ED	KU	-3,836.11
Check	08/15/2019	ED	KU	-306.39
Check	08/15/2019	ED	KU	-38.87
Check	08/15/2019	ED	KU	-33.39
Check	08/15/2019	ED	CAPITAL ONE	-5,096.62
Check	08/16/2019	ED	AT&T	-110.60
Check	08/16/2019	ED	KU	-58.79
Check	08/16/2019	ED	KU	-36.26
Check	08/18/2019	ED	KU	-786.58
Check	08/20/2019	ED	AT&T	-689.00
Check	08/20/2019	ED	REPUBLIC SERVICES	-1,787.84
Check	08/20/2019	ED	KU	-39.40
Check	08/21/2019	ED	KU	-34.01
Check	08/22/2019	15540	WALMART COMMUNITY/SYNCB	-707.01
Check	08/22/2019	15541	THE C.I. THORNBURG CO., INC.	-21,002.62
Check	08/22/2019	15542	CINTAS FIRST AID & SAFETY 0383	-370.09
Check	08/22/2019	15543	McCOY & McCOY LABORATORIES, I...	-65.00
Check	08/22/2019	15544	MICROBAC LABORATORIES, INC	-250.00
Check	08/22/2019	15545	MARTIN MARIETTA MATERIALS	-355.90
Check	08/22/2019	15546	DE LAGE LANDEN FINANCIAL SERVI...	-104.53
Check	08/22/2019	15547	BEASLEY, WALTER D	-108.43
Check	08/22/2019	15548	SHIELDS, VICKI L	-114.67
Check	08/22/2019	15549	UNITED SYSTEMS & SOFTWARE, INC.	-3,742.99
Check	08/22/2019	15550	GREENSTONE SERVICES	-1,012.50
Check	08/22/2019	15551	PETTY CASH	-277.66
Check	08/22/2019	15552	LAND SHARK SHREDDING, LLC	-64.00
Check	08/22/2019	15553	ROCHESTER DAM REGIONAL WATE...	-7,254.70
Check	08/22/2019	15554	MOTION INDUSTRIES, INC	-1,036.88
Check	08/22/2019	15555	WES'S TIRE, AUTO & WRECKER SER...	-87.99
Check	08/22/2019	15556	MASA Medical Transport Solutions	-210.00
Check	08/22/2019	15557	THE MUFFLER HOUSE LLC	-75.00
Check	08/22/2019	15558	LANG COMPANY	-29.00
Check	08/22/2019	15559	DANNIE DECKER	-270.00
Check	08/22/2019	15560	OHIO COUNTY WATER DISTRICT	-6,748.00
Check	08/22/2019	15561	OHIO COUNTY WATER DISTRICT	-1,042.00
Check	08/22/2019	15562	OHIO COUNTY WATER DISTRICT	-8,145.00
Check	08/22/2019	15563	OHIO COUNTY WATER DISTRICT	-10,147.92
Check	08/22/2019	15564	OHIO COUNTY WATER DISTRICT	-3,660.00
Check	08/22/2019	15565	OHIO COUNTY WATER DISTRICT	-35,941.00
Check	08/22/2019	15566	CROWE, SCOTTY W	-161.00
Check	08/22/2019	15567	PEACH, VALERIE A	-116.00
Check	08/23/2019	ED	WRECC	-6,891.68
Check	08/23/2019	ED	WRECC	-56.07
Check	08/23/2019	15568	MILLER EXCAVATING LLC	-21,220.00
Check	08/26/2019	ED	ATMOS ENERGY	-61.16
Check	08/26/2019	ED	WRECC	-14,491.40
Check	08/26/2019	ED	ATMOS ENERGY	-53.30
Check	08/27/2019	ED	WRECC	-44.20
Check	08/29/2019	ED	WRECC	-105.62
Check	08/29/2019	ED	WRECC	-81.71
Check	08/30/2019	ED	WRECC	-21.87
Check	08/31/2019	ED	THE NEW GROUP	2,052.00

10:41 AM

09/12/19

Cash Basis

OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
August 2019

Type	Date	Num	Source Name	Paid Amount
Check	08/31/2019	ED	CCB	-10.00
Check	08/31/2019	ED	RETURNED CHECKS	-444.69
Check	08/31/2019	ED	RETURNED CHECKS	-25.00
Total 131.210 · OPERATING ACCOUNT				-242,308.63
Total 131.100 · CASH & CASH EQUIVALENTS				-242,308.63
TOTAL				-242,308.63

BRH
[Signature]

OHIO COUNTY WATER DISTRICT BOARD OF COMMISSIONERS MEETING

Monday September 30, 2019

Special Meeting

5:00 pm

CALL TO ORDER

MINUTES

FINANCIAL REPORT: (Approving July and August Registers to be to date)

VISITORS:

OLD BUSINESS:

1. Water Loss Report: Enclosed
2. Revenue Report: Enclosed
3. Tank Painting Update: Complete

NEW BUSINESS:

1. 2018 Audit and Quarterly Report
2. Discuss 30th or 31st for the October meeting date

Closed Session

Ohio County Water District

124 East Washington Street • P.O. Box 207 Hartford, Kentucky 42347
270-298-7704 • 1-800-953-2880

Monday September 30, 2019
Special Meeting

The Ohio County Water District Board of Commissioners met for their monthly board meeting on Monday, September 30, 2019. Members present were Ben Everly, Eddie Embry Sr, Cletus Greer, Reid Haire, Jay Raymond, and Carlin Gregory. Michael Newman was not present for this meeting. Employees present for the meeting were Walt Beasley, Vicki Shields, and Valerie Peach. The visitors present were David and Veronica Gilbert, Steven Thorneberry of Hensley & Throneberry CPA, and Eric Hickman.

The Board would like to express their deepest sympathies for the passing of former board member Ernie Wallace. Ernie Wallace served the board for 23 years. The Board would like to recognize Ernie for his contribution and dedication to the Ohio County Water District Board.

Motion #1

A motion was made by Eddie Embry to approve the August 22, 2019 Board Meeting Minutes . A second to this motion was made by Reid Haire. Motion carries unanimously.

Steven Throneberry of Hensley & Throneberry CPA presented the 2018 Annual Audit. While reviewing the key points of interest, Mr. Throneberry stated that the District had received an "Unqualified opinion of compliance".

Motion #2

A motion was made by Cletus Greer to accept and approve the 2018/2017 Financial Audit as presented by Steven Throneberry of Hensley and Throneberry CPA. A second to this motion was made by Reid Haire. Motion carries unanimously.

Veronica Gilbert reviewed the July 2019 Financial reports. Board members discussed the projected budget year end totals. Veronica also presented to Board Members the Budget to Actual (January-July) report. Walt Beasley told Members that Kentucky Rural Water will be visiting the District soon to assist with a rate structure review for a future outlook of financials.

Walt Beasley presented the Water Loss and Revenue Reports. The 2019 July Water Loss is reporting low at 4% at this time. Walt Beasley also reported to Board Members that the Windy Hill Tank Painting Project is now complete.

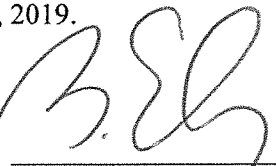
Motion #3

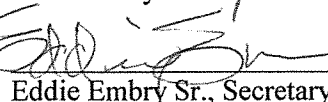
A motion was made by Reid Haire to approve the July and August 2019 Check Registers. A second to this motion was made by Eddie Embry. Motion carries unanimously.

Motion #4

A motion was made by Cletus Greer to adjourn. A second to this motion was made by Carlin Gregory. Motion carries unanimously.

The next board meeting is rescheduled for Thursday October 31, 2019.


Ben Everley Chairman


Eddie Embry Sr., Secretary

7:48 AM
10/28/19
Cash Basis

OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
September 2019

Type	Date	Num	Source Name	Paid Amount
131.100 - CASH & CASH EQUIVALENTS				
131.210 - OPERATING ACCOUNT				
Check	09/01/2019	ED	KEMI	-1,128.85
Check	09/01/2019	ED	MUTUAL OF OMAHA	-1,161.41
Check	09/01/2019	ED	PEOPLEKEEP, INC. ZANEHRAFFEE	-102.00
Check	09/01/2019	ED	WRECC	-30.90
Check	09/03/2019	ED	WRECC	-64.41
Check	09/03/2019	ED	HUMANA	-10,483.93
Check	09/04/2019	ED	AT&T	-520.26
Check	09/04/2019	ED	AT&T	-239.35
Check	09/04/2019	ED	CAPITAL ONE	-6,770.67
Check	09/05/2019	15569	GILBERT & GILBERT, CPA'S	-24,756.00
Check	09/05/2019	15570	FORTILINE INC	-238.72
Check	09/05/2019	15571	S MICHAEL BENNETT	-1,830.00
Check	09/05/2019	15572	THE C.I. THORNBURG CO., INC.	-7,993.94
Check	09/05/2019	15573	LAWTON INSURANCE	-12,707.00
Check	09/05/2019	15574	MARTIN MARIETTA MATERIALS	-737.89
Check	09/05/2019	15575	UNITED SYSTEMS & SOFTWARE, INC.	-246.33
Check	09/05/2019	15576	MICROBAC LABORATORIES, INC	-530.00
Check	09/05/2019	15577	STUART'S PEST CONTROL, INC	-75.00
Check	09/05/2019	15578	GREENSTONE SERVICES	-75.00
Check	09/05/2019	15579	DANNIE DECKER	-270.00
Check	09/05/2019	15580	HIBBS ELECTRO MECHANICAL, INC	-925.00
Check	09/05/2019	15581	OHIO COUNTY TIMES NEWS	-87.00
Check	09/05/2019	15582	AGRI-GRO FARM CENTER, INC.	-159.96
Check	09/05/2019	15583	ROCHESTER DAM REGIONAL WATE...	-7,028.50
Check	09/05/2019	15584	MENJIVAR, LEONIDAS	-147.10
Check	09/05/2019	15585	KAREY LEACH	-68.23
Check	09/05/2019	15586	JIMMY L ABBOTT	-43.36
Check	09/05/2019	15587	TRISTEN OR MAORGAN BAGGARLY	-65.68
Check	09/05/2019	15588	LESLIE W GEARY	-98.58
Check	09/05/2019	15589	PRESLEY COOPER	-22.17
Check	09/05/2019	15590	AMANDA MATTINGLYOR GREG GIV...	-48.57
Check	09/05/2019	15591	WESLEY OR LISA HAMILTON	-1.27
Check	09/05/2019	15592	PAULA LASTER	-61.91
Check	09/05/2019	15593	LUKE PARKS	-68.62
Check	09/05/2019	15594	JENNIFER MARSHALL	-69.87
Check	09/05/2019	15595	ADAM OR HEATHER BALLARD	-77.55
Check	09/05/2019	15596	GARY ANDERSON	-78.84
Check	09/05/2019	15597	FAITH HAYES	-31.42
Check	09/05/2019	15598	KEVIN PERLOWSKI	-71.46
Check	09/05/2019	15599	SALLY RENEER	-171.86
Check	09/05/2019	15600	JOHN OR KIMBERLY SPURLOCK	-16.05
Check	09/05/2019	15601	BRENDA LEE HAYSE	-67.10
Check	09/05/2019	15602	PATTY STEWART	-82.42
Check	09/05/2019	15603	FORTILINE INC	-4,715.63
Check	09/05/2019	15604	US POSTAL SERVICE	-250.00
Check	09/07/2019	ED	KENERGY	-45.47
Check	09/07/2019	ED	KENERGY	-43.49
Check	09/09/2019	ED	DELTA DENTAL PLAN OF KENTUCKY...	-582.64
Check	09/10/2019	ED	CINTAS	-1,741.40
Check	09/10/2019	ED	KST UTILITY TAX	-8,351.82
Check	09/10/2019	ED	KENTUCKY SALES TAX	-691.19

7:48 AM
10/28/19
Cash Basis

OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
September 2019

Type	Date	Num	Source Name	Paid Amount
Check	09/10/2019	ED	CITY OF HARTFORD	-145.96
Check	09/10/2019	ED	KENERGY	-45.76
Check	09/12/2019	15638	OHIO COUNTY WATER DISTRICT	-8,200.00
Check	09/12/2019	ED	KU	-1,485.15
Check	09/12/2019	ED	AT&T	-1.87
Check	09/13/2019	ED	KU	-95.65
Check	09/14/2019	ED	AT&T	-110.60
Check	09/14/2019	ED	KU	-4,863.40
Check	09/16/2019	ED	KU	-340.57
Check	09/16/2019	ED	KU	-40.15
Check	09/16/2019	ED	KU	-36.81
Check	09/16/2019	ED	KU	-773.44
Check	09/16/2019	ED	KU	-68.95
Check	09/17/2019	ED	KU	-33.33
Check	09/18/2019	ED	AT&T	-711.58
Check	09/19/2019	15605	HARTFORD BUILDING & SUPPLY, INC.	-11.66
Check	09/19/2019	15606	CINTAS FIRST AID & SAFETY 0383	-269.22
Check	09/19/2019	15607	DE LAGE LANDEN FINANCIAL SERVI...	-104.53
Check	09/19/2019	15608	BEASLEY, WALTER D -	-108.43
Check	09/19/2019	15609	SHIELDS, VICKI L	-114.67
Check	09/19/2019	15610	HTI, INC	-8,604.60
Check	09/19/2019	15611	THE MUFFLER HOUSE LLC	-180.00
Check	09/19/2019	15612	OHIO COUNTY HOSPITAL	-40.00
Check	09/19/2019	15613	TOMES MECHANICAL, LLC	-428.43
Check	09/19/2019	15614	UNITED SYSTEMS & SOFTWARE, INC.	-3,719.68
Check	09/19/2019	15615	MOUNTAIN VALLEY OF EVANSVILLE...	-47.50
Check	09/19/2019	15616	LAWTON INSURANCE	-33.00
Check	09/19/2019	15617	LAND SHARK SHREDDING, LLC	-64.00
Check	09/19/2019	15618	USA BLUEBOOK	-74.43
Check	09/19/2019	15619	WES'S TIRE, AUTO & WRECKER SER...	-1,066.89
Check	09/19/2019	15620	INSPECTION, TESTING & MAINTEN...	-950.00
Check	09/19/2019	15621	TWIN SUPPLY, INC.	-15.38
Check	09/19/2019	15622	M & B AUTO PARTS	-59.88
Check	09/19/2019	15623	CRS ONESOURCE	-274.25
Check	09/19/2019	15624	BUSINESS EQUIPMENT	-233.27
Check	09/19/2019	15625	BEAVER DAM BLDG. SUPPLY, INC	-83.59
Check	09/19/2019	15626	FISHER AUTO PARTS, INC	-18.96
Check	09/19/2019	15627	MARTIN MARIETTA MATERIALS	-678.00
Check	09/19/2019	15628	McCOY & McCOY LABORATORIES, I...	-45.00
Check	09/19/2019	15629	THE C.I. THORNBURG CO., INC.	-48,775.32
Check	09/19/2019	15630	OHIO COUNTY WATER DISTRICT	-4,100.00
Check	09/19/2019	15631	OHIO COUNTY WATER DISTRICT	-6,748.00
Check	09/19/2019	15632	OHIO COUNTY WATER DISTRICT	-1,042.00
Check	09/19/2019	15633	OHIO COUNTY WATER DISTRICT	-8,145.00
Check	09/19/2019	15634	OHIO COUNTY WATER DISTRICT	-10,147.92
Check	09/19/2019	15635	OHIO COUNTY WATER DISTRICT	-3,660.00
Check	09/19/2019	15636	OHIO COUNTY WATER DISTRICT	-35,941.00
Check	09/19/2019	ED	AT&T	-3.13
Check	09/19/2019	ED	KU	-36.72
Check	09/20/2019	ED	AT&T	-716.14
Check	09/20/2019	ED	KU	-37.45
Check	09/23/2019	ED	REPUBLIC SERVICES	-274.07
Check	09/24/2019	ED	WRECC	-55.67

7:48 AM
10/28/19
Cash Basis

OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
September 2019

Type	Date	Num	Source Name	Paid Amount
Check	09/24/2019	ED	WRECC	-5,219.25
Check	09/25/2019	ED	WRECC	-13,855.12
Check	09/26/2019	ED	WRECC	-44.46
Check	09/26/2019	15637	SAM ESTES PAINTING, INC	-202,120.00
Check	09/30/2019	ED	ATMOS ENERGY	-61.16
Check	09/30/2019	ED	ATMOS ENERGY	-53.86
Check	09/30/2019	ED	WRECC	-63.33
Check	09/30/2019	ED	THE NEIL GROUP	-2,171.58
Check	09/30/2019	ED	RETURNED CHECKS	-341.88
Check	09/30/2019	ED	RETURNED CHECKS	-10.00
Check	09/30/2019			-10.00
Total 131.210 · OPERATING ACCOUNT				-473,687.47
Total 131.100 · CASH & CASH EQUIVALENTS				-473,687.47
TOTAL				-473,687.47

A large, stylized handwritten signature in black ink, appearing to be 'B. J. ...' followed by a long, sweeping flourish.

OHIO COUNTY WATER DISTRICT BOARD OF COMMISSIONERS MEETING

Thursday October 31, 2019

Special Meeting

5:00 pm

CALL TO ORDER

MINUTES

FINANCIAL REPORT:

VISITORS:

OLD BUSINESS:

1. Water Loss Report: Enclosed
2. Revenue Report: Enclosed
3. Olaton Tank Painting: Update

NEW BUSINESS:

1. PSC Ruling on Face Time for Board Members
2. Resolution for Refinancing Loans

Closed Session

Ohio County Water District

124 East Washington Street • P.O. Box 207 Hartford, Kentucky 42347

270-298-7704 • 1-800-953-2880

Thursday October 31, 2019

Special Meeting

The Ohio County Water District Board of Commissioners met for their monthly board meeting on Thursday, October 31, 2019. Members present were Ben Everly, Eddie Embry Sr, Cletus Greer, Reid Haire, Jay Raymond, and Carlin Gregory. Michael Newman was not present for this meeting. Employees present for the meeting were Walt Beasley and Valerie Peach. There were not visitors present at this meeting.

Motion #1

A motion was made by Eddie Embry to approve the September 30, 2019 Board Meeting Minutes . A second to this motion was made by Cletus Greer. Motion carries unanimously.

Board Members reviewed the January through August Financial Statements and the September 2019 Check Register.

Motion #2

A motion was made by Cletus Greer to approve the September 2019 Check Register. A second to this motion was made by Reid Haire. Motion carries unanimously.

Walt Beasley presented the Water Loss and Revenue Reports. The 2019 August Water Loss is reporting at 11% at this time. Walt Beasley also reported to Board Members that the Olaton Tank Painting Project is now complete. The Public Service Commission has ruled to allow video conferencing as a way for Board Members to be present for meetings if they are unable to attend.

Board Members reviewed Resolution 19-2 and the Public Service Commission Application for the refinancing of loans to lower interest rates and save the District approximately \$50,000 yearly.

Motion #3

A motion was made by Reid Haire to adopt Resolution 19-2. A second to this motion was made by Carlin Gregory. Motion carries unanimously.

Motion #4

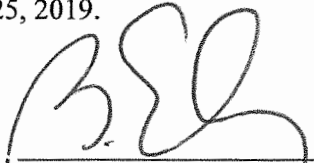
A motion was made by Eddie Embry to approve the Public Service Commission of Kentucky Application to issue securities in the approximate principal amount of \$7,555,000. A second to this motion was made by Carlin Gregory. Motion carries unanimously.

Board members reviewed and approved Gerald Watts final invoice for accounting services rendered in the amount of \$12,573.50.

Motion #5

A motion was made by Cletus Greer to adjourn. A second to this motion was made by Reid Haire. Motion carries unanimously.

The next board meeting is rescheduled for Monday November 25, 2019.


Ben Everly Chairman


Eddie Embry Sr., Secretary

RESOLUTION 19- 2

**RESOLUTION OF THE OHIO COUNTY WATER DISTRICT
APPROVING AND AUTHORIZING AN ASSISTANCE
AGREEMENT WITH THE KENTUCKY RURAL WATER
FINANCE CORPORATION TO REFUND CERTAIN
OBLIGATIONS OF THE DISTRICT.**

WHEREAS, the Board of Commissioners of the Ohio County Water District (the "District") has determined that it is in the public interest to currently refund the following outstanding bonds (collectively the "Prior Bonds"), so that the District can obtain debt service savings:

Ohio County Water District Waterworks Revenue Bonds, Series 2010 in the principal amount of \$8,200,000, consisting of \$7,000,000 of Series A Bonds and \$1,200,000 of Series B Bonds, dated June 15, 2011.

WHEREAS, the District desires the Kentucky Rural Water Finance Corporation (the "Corporation") to act as its agency and instrumentality to provide monies to currently refund the outstanding Prior Bonds and has made an application to the Corporation therefore; and

WHEREAS, in order to obtain such monies, the District is required to enter into an Assistance Agreement with the Corporation;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Ohio County Water District as follows:

1. Authorization of Assistance Agreement and the Obligations Thereunder. To pay the cost, not otherwise provided, of the current refunding of the Prior Bonds, the District hereby authorizes and approves the issuance of its obligations pursuant to the Assistance Agreement in the aggregate principal amount of \$7,555,000 (subject to adjustment upward up to 10% or downward by any amount) (which aggregate principal amount may be adjusted downward in the event that the Chairman determines it is in the District's best interest to not refund one or more of the Prior Bonds) [the "Obligations"], which amount as adjusted shall be the maximum amount of such Obligations to be outstanding at any one time under the Assistance Agreement, issued as fully registered Obligations, in said maturities and terms as more fully provided for in the Assistance Agreement. The Obligations shall bear interest at such rates and shall be payable in such amounts and at such times as specified in the Assistance Agreement, all as agreed upon by the District and the Corporation.

2. Approval and Authorization of Execution of Assistance Agreement. The Assistance Agreement by and between the District and the Corporation in such form as shall be approved by the Chairman or Treasurer of the District, is hereby approved, subject to such minor changes, changes of dates, insertions or omissions as may be approved by the Chairman, such approval to be conclusively evidenced by the execution of said Assistance Agreement, in order to effectuate the purposes of this Resolution; and the Chairman, or any other officer of the District,

is hereby authorized to execute and acknowledge same for and on behalf of the District; and the Secretary is authorized to attest same and to affix thereto the corporate seal of the District. The Assistance Agreement is hereby ordered to be filed in the office of the Secretary with this Resolution in the official records of the District.

3. Disbursement of Proceeds of Obligations. The District's officers, employees and agents are authorized to carry out the procedures specified in the Assistance Agreement for the current refunding of the Prior Bonds and for the payment from time to time of the costs and related expenses associated therewith.

4. Revenues of the System. The revenues of the District's waterworks system (the "System") are determined to be sufficient to pay the principal of and interest on the Obligations, as the same become due and payable; and said revenues, pursuant to the terms of the Assistance Agreement, are hereby pledged to secure all such payments, and in addition, for such other purposes as are more fully specified in the Assistance Agreement.

5. Chairman and Other District Officials to Take Any Other Necessary Action. Pursuant to the Constitution and Laws of the Commonwealth of Kentucky, the Chairman, Treasurer, Secretary and all other appropriate officials of the District are hereby authorized and directed to file any and all applications necessary to obtain approval of the issuance of the Obligations from the Kentucky Public Service Commission and to take any and all further action and to execute and deliver all other documents as may be reasonably necessary to effect the issuance and delivery of the Obligations and the Assistance Agreement.

6. Severability Clause. If any section, paragraph, clause or provision of this Resolution shall be ruled by any court of competent jurisdiction to be invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the remaining provisions hereof.

7. Captions of Clauses. The captions of this Resolution are for convenience only and are not to be construed as part of this Resolution nor as defining or limiting in any way the scope or intent of the provisions hereof.

8. Provisions in Conflict Repealed. All resolutions and orders, or parts thereof, in conflict with the provisions of this Resolution, are, to the extent of such conflict, hereby repealed.

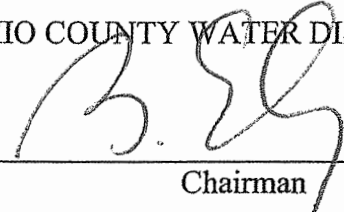
9. Effective Date of Resolution. This Resolution shall take effect from and after its adoption and approval.

[Signature Page Follows]

Adopted on October 31, 2019.

OHIO COUNTY WATER DISTRICT

By



Chairman

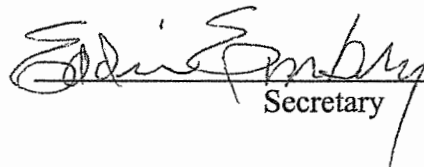
Attest:

By  Secretary

CERTIFICATE

I, the undersigned, hereby certify that I am the duly qualified and acting Secretary of the District; that the foregoing is a full, true and correct copy of a Resolution adopted by the Board of Commissioners of the District at a meeting duly held on October 31, 2019; that said official action appears as a matter of public record in the official records or Journal of the Board of Commissioners; that said meeting was held in accordance with all applicable requirements of Kentucky law, including KRS 61.810, 61.815, 61.820 and 61.823; that a quorum was present at said meeting; that said official action has not been modified, amended, revoked or repealed and is now in full force and effect.

IN TESTIMONY WHEREOF, witness my signature this October 31, 2019.

 Secretary

8:32 AM
11/19/19
Cash Basis

OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
October 2019

Type	Date	Num	Source Name	Paid Amount
131.100 · CASH & CASH EQUIVALENTS				
131.210 · OPERATING ACCOUNT				
Check	10/01/2019	ED	MUTUAL OF OMAHA	-1,141.83
Check	10/01/2019	ED	KEMI	-4,110.29
Check	10/01/2019	ED	WRECC	-21.86
Check	10/01/2019	ED	WRECC	-21.86
Check	10/01/2019	ED	CINTAS	-1,437.47
Check	10/03/2019	15639	WAL-MART COMMUNITY	-276.48
Check	10/03/2019	15640	TAYLORS T & E, LLC	-282.50
Check	10/03/2019	15641	THE C.I. THORNBURG CO., INC.	-14,409.69
Check	10/03/2019	15642	GREENSTONE SERVICES	-75.00
Check	10/03/2019	15643	HIBBS ELECTRO MECHANICAL, INC	-925.00
Check	10/03/2019	15644	LABTRONIX, INC	-3,682.32
Check	10/03/2019	15645	UNITED SYSTEMS & SOFTWARE, INC.	-4,619.45
Check	10/03/2019	15646	KENTUCKY RURAL WATER ASSN, INC.	-657.00
Check	10/03/2019	15647	PACE ANALYTICAL SERVICES, LLC	-45.00
Check	10/03/2019	15648	USA BLUEBOOK	-1,565.36
Check	10/03/2019	15649	IDEXX LABORATORIES, INC	-7.18
Check	10/03/2019	15650	WET OR DRY TANK INSPECTION, INC	-28,296.80
Check	10/03/2019	15651	ELECTRICAL EQUIPMENT REPAIR, INC	-613.08
Check	10/03/2019	15652	JEFF LINDSEY AND SONS TRUCKING	-113.82
Check	10/03/2019	15653	LANG COMPANY	-32.08
Check	10/03/2019	15654	DANNIE DECKER	-270.00
Check	10/03/2019	15655	S MICHAEL BENNETT	-1,830.00
Check	10/03/2019	15656	NATIONAL WATER SERVICES, LLC	-22,665.00
Check	10/03/2019	15657	DEPARTMENT OF REVENUE	-56.71
Check	10/03/2019	15658	OHIO COUNTY WATER DISTRICT	-2,545.00
Check	10/03/2019	15659	AGRI-GRO FARM CENTER, INC.	-119.38
Check	10/03/2019	15660	M & B AUTO PARTS	-266.95
Check	10/03/2019	15661	OHIO COUNTY TIMES NEWS	-27.50
Check	10/03/2019	15662	TWIN SUPPLY, INC.	-1,685.18
Check	10/03/2019	15663	BEAVER DAM BLDG. SUPPLY, INC	-14.78
Check	10/03/2019	15664	HTI, INC	-1,418.20
Check	10/03/2019	15665	PETTY CASH	-366.02
Check	10/03/2019	15666	RICKY SHEPHARD	-127.55
Check	10/03/2019	15667	STEVE OR MARCELLA HUGGINS	-70.34
Check	10/03/2019	15668	MICHAEL OR RENEE SINGLETON	-49.21
Check	10/03/2019	15669	ROSETTA SMITH	-75.47
Check	10/03/2019	15670	JOHN CONGLETON	-51.07
Check	10/03/2019	15671	SHARON AND JAMES CHAPMAN	-53.69
Check	10/03/2019	15672	MARY HAMILTON	-56.34
Check	10/03/2019	15673	SANDRA OR PAUL KEOWN	-99.91
Check	10/03/2019	15674	RONALD OR DARLENE ASHBY	-74.04
Check	10/03/2019	15675	JASMINE MAYFIELD	-33.02
Check	10/03/2019	15676	JESSICA HALL	-47.09
Check	10/03/2019	15677	ERNIE MOORE OR JOSH HENDERSON	-62.04
Check	10/03/2019	15678	BURDEN, MELISSA	-138.00
Check	10/03/2019	15679	ROCHESTER DAM REGIONAL WATE...	-7,202.80
Check	10/03/2019	ED	WRECC	-65.02
Check	10/03/2019	ED	WRECC	-29.73
Check	10/03/2019	ED	FLEETCOR	-7,904.84
Check	10/04/2019	15680	PRECISION PAINTING AND REMOD...	-1,865.15
Check	10/04/2019	ED	KST UTILITY TAX	-7,912.59

8:32 AM

11/19/19

Cash Basis

OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
 October 2019

Type	Date	Num	Source Name	Paid Amount
Check	10/04/2019	ED	KENTUCKY SALES TAX	-717.95
Check	10/04/2019	ED	WRECC	-14,207.20
Check	10/04/2019	ED	AT&T	-250.83
Check	10/04/2019	ED	AT&T	-535.01
Check	10/04/2019	ED	HUMANA	-10,483.93
Check	10/04/2019	ED	PEOPLEKEEP, INC. ZANEHRALEE	-102.00
Check	10/07/2019	KENERGY	KENERGY	-57.33
Check	10/07/2019	ED	KENERGY	-43.21
Check	10/07/2019	ED	KU	-89.95
Check	10/07/2019	ED	CAPITAL ONE	-67.56
Check	10/10/2019	ED	KENERGY	-45.34
Check	10/10/2019	ED	CITY OF HARTFORD	-164.45
Check	10/11/2019	15681	MILLER EXCAVATING LLC	-7,320.00
Check	10/11/2019	ED	KU	-1,744.22
Check	10/12/2019	ED	AT&T	-1.87
Check	10/15/2019	5270	PRECISION PAINTING AND REMOD...	-2,750.00
Check	10/15/2019	ED	AT&T	-110.60
Check	10/15/2019	ED	WRECC	-68.11
Check	10/16/2019	ED	KU	-5,149.94
Check	10/16/2019	ED	KU	-35.13
Check	10/16/2019	ED	KU	-667.53
Check	10/16/2019	ED	KU	-314.59
Check	10/17/2019	15694	AGRI-GRO FARM CENTER, INC.	-23.40
Check	10/17/2019	15695	BUSINESS EQUIPMENT	-200.96
Check	10/17/2019	15696	ASSUREDPARTNERS NL, LLC	-6,320.69
Check	10/17/2019	15697	CINTAS FIRST AID & SAFETY 0383	-413.42
Check	10/17/2019	15698	McCOY & McCOY LABORATORIES, I...	-75.00
Check	10/17/2019	15699	FANNON CONSTRUCTION	-1,000.00
Check	10/17/2019	15700	DRILL PROS INC	-5,545.00
Check	10/17/2019	15701	OHIO COUNTY FARM & GARDEN CE...	-1,882.76
Check	10/17/2019	15702	MOUNTAIN VALLEY OF EVANSVILLE...	-47.50
Check	10/17/2019	15703	UNITED SYSTEMS & SOFTWARE, INC.	-3,733.17
Check	10/17/2019	15704	FISHER AUTO PARTS, INC	-10.41
Check	10/17/2019	15705	MICROBAC LABORATORIES, INC	-2,024.00
Check	10/17/2019	15706	DE LAGE LANDEN FINANCIAL SERVI...	-104.53
Check	10/17/2019	15707	S MICHAEL BENNETT	-1,830.00
Check	10/17/2019	15708	BEASLEY, WALTER D	-108.43
Check	10/17/2019	15709	SHIELDS, VICKI L	-114.67
Check	10/17/2019	15710	MASA Medical Transport Solutions	-210.00
Check	10/17/2019	15711	LAND SHARK SHREDDING, LLC	-64.00
Check	10/17/2019	15712	FORTILINE INC	-7,976.30
Check	10/17/2019	15713	mARY HELEN GRAY	-525.00
Check	10/17/2019	ED	KU	-39.02
Check	10/17/2019	ED	KU	-57.15
Check	10/17/2019	ED	KU	-57.61
Check	10/18/2019	15714	THE C.I. THORNBURG CO., INC.	-11,743.99
Check	10/18/2019	ED	AT&T	-711.58
Check	10/18/2019	ED	AT&T	-3.13
Check	10/18/2019	ED	DELTA DENTAL PLAN OF KENTUCKY...	-582.64
Check	10/19/2019	ED	AT&T	-744.12
Check	10/21/2019	ED	REPUBLIC SERVICES	-1,543.32
Check	10/22/2019	ED	KU	-42.48
Check	10/23/2019	ED	WRECC	-56.36

8:32 AM
11/19/19
Cash Basis

OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
October 2019

Type	Date	Num	Source Name	Paid Amount
Check	10/23/2019	ED	ATMOS ENERGY	-53.76
Check	10/23/2019	ED	KU	-34.44
Check	10/24/2019	ED	WRECC	-5,235.62
Check	10/25/2019	ED	WRECC	-44.12
Check	10/28/2019	15715	OHIO COUNTY WATER DISTRICT	-6,748.00
Check	10/28/2019	15716	OHIO COUNTY WATER DISTRICT	-1,042.00
Check	10/28/2019	15717	OHIO COUNTY WATER DISTRICT	-8,145.00
Check	10/28/2019	15718	OHIO COUNTY WATER DISTRICT	-10,147.92
Check	10/28/2019	15719	OHIO COUNTY WATER DISTRICT	-3,660.00
Check	10/28/2019	15720	OHIO COUNTY WATER DISTRICT	-35,941.00
Check	10/28/2019	15682	MILLER EXCAVATING LLC	-4,840.00
Check	10/28/2019	ED	ATMOS ENERGY	-60.29
Check	10/30/2019	ED	WRECC	-48.19
Check	10/30/2019	ED	WRECC	-68.11
Check	10/31/2019	ED	WRECC	-21.82
Check	10/31/2019	ED	THE NEIL GROUP	-2,078.38
Check	10/31/2019	ED	RETURNED CHECKS	-10.00
Check	10/31/2019	ED	RETURNED CHECKS	-459.28
Check	10/31/2019	ED	RETURNED CHECKS	-10.00
Check	10/31/2019	ED	CCB	-225.71
Total 131.210 · OPERATING ACCOUNT				-291,107.72
Total 131.100 · CASH & CASH EQUIVALENTS				-291,107.72
TOTAL				-291,107.72



RESOLUTION 19-2

**RESOLUTION OF THE OHIO COUNTY WATER DISTRICT
APPROVING AND AUTHORIZING AN ASSISTANCE
AGREEMENT WITH THE KENTUCKY RURAL WATER
FINANCE CORPORATION TO REFUND CERTAIN
OBLIGATIONS OF THE DISTRICT.**

WHEREAS, the Board of Commissioners of the Ohio County Water District (the "District") has determined that it is in the public interest to currently refund the following outstanding bonds (collectively the "Prior Bonds"), so that the District can obtain debt service savings:

Ohio County Water District Waterworks Revenue Bonds, Series 2010 in the principal amount of \$8,200,000, consisting of \$7,000,000 of Series A Bonds and \$1,200,000 of Series B Bonds, dated June 15, 2011.

WHEREAS, the District desires the Kentucky Rural Water Finance Corporation (the "Corporation") to act as its agency and instrumentality to provide monies to currently refund the outstanding Prior Bonds and has made an application to the Corporation therefore; and

WHEREAS, in order to obtain such monies, the District is required to enter into an Assistance Agreement with the Corporation;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Ohio County Water District as follows:

1. Authorization of Assistance Agreement and the Obligations Thereunder. To pay the cost, not otherwise provided, of the current refunding of the Prior Bonds, the District hereby authorizes and approves the issuance of its obligations pursuant to the Assistance Agreement in the aggregate principal amount of \$7,555,000 (subject to adjustment upward up to 10% or downward by any amount) (which aggregate principal amount may be adjusted downward in the event that the Chairman determines it is in the District's best interest to not refund one or more of the Prior Bonds) [the "Obligations"], which amount as adjusted shall be the maximum amount of such Obligations to be outstanding at any one time under the Assistance Agreement, issued as fully registered Obligations, in said maturities and terms as more fully provided for in the Assistance Agreement. The Obligations shall bear interest at such rates and shall be payable in such amounts and at such times as specified in the Assistance Agreement, all as agreed upon by the District and the Corporation.

2. Approval and Authorization of Execution of Assistance Agreement. The Assistance Agreement by and between the District and the Corporation in such form as shall be approved by the Chairman or Treasurer of the District, is hereby approved, subject to such minor changes, changes of dates, insertions or omissions as may be approved by the Chairman, such approval to be conclusively evidenced by the execution of said Assistance Agreement, in order to effectuate the purposes of this Resolution; and the Chairman, or any other officer of the District,

is hereby authorized to execute and acknowledge same for and on behalf of the District; and the Secretary is authorized to attest same and to affix thereto the corporate seal of the District. The Assistance Agreement is hereby ordered to be filed in the office of the Secretary with this Resolution in the official records of the District.

3. Disbursement of Proceeds of Obligations. The District's officers, employees and agents are authorized to carry out the procedures specified in the Assistance Agreement for the current refunding of the Prior Bonds and for the payment from time to time of the costs and related expenses associated therewith.

4. Revenues of the System. The revenues of the District's waterworks system (the "System") are determined to be sufficient to pay the principal of and interest on the Obligations, as the same become due and payable; and said revenues, pursuant to the terms of the Assistance Agreement, are hereby pledged to secure all such payments, and in addition, for such other purposes as are more fully specified in the Assistance Agreement.

5. Chairman and Other District Officials to Take Any Other Necessary Action. Pursuant to the Constitution and Laws of the Commonwealth of Kentucky, the Chairman, Treasurer, Secretary and all other appropriate officials of the District are hereby authorized and directed to file any and all applications necessary to obtain approval of the issuance of the Obligations from the Kentucky Public Service Commission and to take any and all further action and to execute and deliver all other documents as may be reasonably necessary to effect the issuance and delivery of the Obligations and the Assistance Agreement.

6. Severability Clause. If any section, paragraph, clause or provision of this Resolution shall be ruled by any court of competent jurisdiction to be invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the remaining provisions hereof.

7. Captions of Clauses. The captions of this Resolution are for convenience only and are not to be construed as part of this Resolution nor as defining or limiting in any way the scope or intent of the provisions hereof.

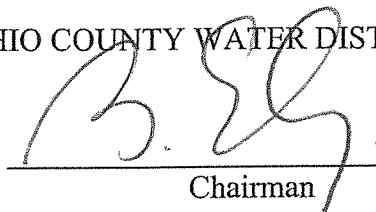
8. Provisions in Conflict Repealed. All resolutions and orders, or parts thereof, in conflict with the provisions of this Resolution, are, to the extent of such conflict, hereby repealed.

9. Effective Date of Resolution. This Resolution shall take effect from and after its adoption and approval.

[Signature Page Follows]

Adopted on October 31, 2019.

OHIO COUNTY WATER DISTRICT

By  _____
Chairman

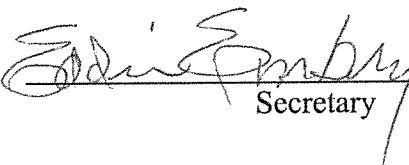
Attest:

By  _____
Secretary

CERTIFICATE

I, the undersigned, hereby certify that I am the duly qualified and acting Secretary of the District; that the foregoing is a full, true and correct copy of a Resolution adopted by the Board of Commissioners of the District at a meeting duly held on October 31, 2019; that said official action appears as a matter of public record in the official records or Journal of the Board of Commissioners; that said meeting was held in accordance with all applicable requirements of Kentucky law, including KRS 61.810, 61.815, 61.820 and 61.823; that a quorum was present at said meeting; that said official action has not been modified, amended, revoked or repealed and is now in full force and effect.

IN TESTIMONY WHEREOF, witness my signature this October 31, 2019.

 _____
Secretary

OHIO COUNTY WATER DISTRICT BOARD OF COMMISSIONERS MEETING

Monday November 25, 2019

5:00 pm

CALL TO ORDER

MINUTES

FINANCIAL REPORT:

VISITORS:

OLD BUSINESS:

1. Water Loss Report: Enclosed
2. Revenue Report: Enclosed
3. Olaton Tank Painting: Complete

NEW BUSINESS:

1. Move CD #2678 From 1st Ky to Advantage Acct #7196
2. Raw Water Intake-Having JR Wauford review problem with intake pipe coming apart
3. Elect Board Officers for 2020
4. Wage adjustments for 2020 SHRM 3.3%
5. Set Board Meeting date for 2020
6. KRWA cost to study rate increase cost

Ohio County Water District

124 East Washington Street • P.O. Box 207 Hartford, Kentucky 42347
270-298-7704 • 1-800-953-2880

Monday November 25, 2019

The Ohio County Water District Board of Commissioners met for their monthly board meeting on Monday, November 25, 2019. Members present were Ben Everley, Eddie Embry Sr, Cletus Greer, Reid Haire, Jay Raymond, Carlin Gregory, and Michael Newman. Employees present for the meeting were Walt Beasley, Vicki Shields, and Valerie Peach. There were no visitors present at this meeting.

Motion #1

A motion was made by Eddie Embry to approve the October 31, 2019 Board Meeting Minutes. A second to this motion was made by Cletus Greer. Motion carries unanimously.

Board Members reviewed the January through September Financial Statements and the October 2019 Check Register. Board Members requested a breakdown of charges and rates from the accountants that prepare the financial statements.

Motion #2

A motion was made by Reid Haire to approve the October 2019 Check Register. A second to this motion was made by Cletus Greer. Motion carries unanimously.

Walt Beasley presented the Water Loss and Revenue Reports. The 2019 September Water Loss is reporting at 15% at this time.

Motion #3

A motion was made by Cletus Greer to move the funds in the First Kentucky CD Account #602678 to the Commonwealth Community Bank AV-Savings Account #3007196 in its entirety. A second to this motion was made by Eddie Embry. Motion carries unanimously.

Motion #4

A motion was made by Cletus Greer to keep all Officers positions as already assigned. Michael Newman made a motion for the nomination to cease and Ben Everley-Chairman; Reid Haire-Vice Chairman and Eddie Embry Sr.-Treasurer/Secretary to be elected by acclamation. A second to this motion was made by Michael Newman. Motion carries unanimously.

Walt Beasley presented to Board Members recommendations of wage increases for 2020 based on the Average Wage Increase study.

Motion #5

A motion was made by Eddie Embry to approve a wage increase adjustment of 3.1% effective the first pay period in January 2020. A second to this motion was made by Carlin Gregory. Motion carries unanimously

Motion #6

A motion was made Reid Haire to schedule the 2020 Board Meetings for the 4th Monday of each month. A second to this motion was made by Cletus Greer. Motion carries unanimously.

Walt Beasley presented to Board Members a proposed rate study form that was prepared by the Kentucky Rural Association. Due to decreasing funds, this study will determine wholesale cost of service, current and proposed retail rates, and schedule of adjusted operations, revenue requirement calculations, and billing analysis-declining block. Depending on the study results the KRWA will also include a written summary, presentation to the Board Members, ARF rate filings, a proposed board resolution, customer notices and response to the PSC inquirers.

Motion #7

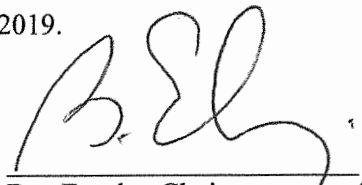
A motion was made by Michael Newman to approve the proposed rate study prepared by the Kentucky Rural Water Association for the estimated cost of \$9,125.00. A second to this motion was made by Cletus Greer. Motion carries unanimously.

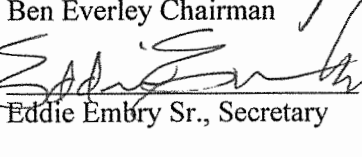
Walt Beasley presented to Board Members a potential problem with the Raw Water Intake located in the Green River. Discussions of solutions and costs will be ongoing after more research is done.

Motion #8

A motion was made by Cletus Greer to adjourn. A second to this motion was made by Reid Haire. Motion carries unanimously.

The next board meeting is scheduled for Monday December 23, 2019.


Ben Everley Chairman


Eddie Embry Sr., Secretary

3:59 PM
12/23/19
Cash Basis

OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
November 2019

Type	Date	Num	Source Name	Paid Amount
131.100 · CASH & CASH EQUIVALENTS				
131.210 · OPERATING ACCOUNT				
Check	11/01/2019	ED	KEMI	-1,128.85
Check	11/01/2019	ED	MUTUAL OF OMAHA	-1,141.83
Check	11/01/2019	ED	PEOPLEKEEP, INC. ZANEHRALEE	-102.00
Check	11/01/2019	ED	UNIVERSAL PREMIUM	-3,243.82
Check	11/02/2019	ED	AT&T	-541.26
Check	11/02/2019	ED	AT&T	-258.21
Check	11/04/2019	ED	WRECC	-60.93
Check	11/04/2019	ED	WRECC	-30.90
Check	11/04/2019	ED	HUMANA	-10,483.93
Check	11/05/2019	15721	WAL-MART COMMUNITY	-452.38
Check	11/05/2019	15722	STUART'S PEST CONTROL, INC	-150.00
Check	11/05/2019	15723	CHEMICAL RESOURCES INC	-11,225.13
Check	11/05/2019	15724	THE C.I. THORNBURG CO., INC.	-5,310.54
Check	11/05/2019	15725	UNITED SYSTEMS & SOFTWARE, INC.	-317.50
Check	11/05/2019	15726	O'REILLY AUTOMOTIVE INC	-14.99
Check	11/05/2019	15727	LAND SHARK SHREDDING, LLC	-64.00
Check	11/05/2019	15728	MARTIN MARIETTA MATERIALS	-290.79
Check	11/05/2019	15729	OHIO COUNTY FAMILY CARE	-60.00
Check	11/05/2019	15730	HTI, INC	-2,229.90
Check	11/05/2019	15731	THE MUFFLER HOUSE LLC	-778.00
Check	11/05/2019	15732	KENTUCKY RURAL WATER ASSN, INC.	-1,850.00
Check	11/05/2019	15733	LANG COMPANY	-29.00
Check	11/05/2019	15734	JEFF LINDSEY AND SONS TRUCKING	-117.36
Check	11/05/2019	15735	IDEXX LABORATORIES, INC	-276.72
Check	11/05/2019	15736	NATIONAL RURAL WATER ASSOCIA...	-49.00
Check	11/05/2019	15737	HENSLEY & THRONEBERRY, CPA'S	-14,500.00
Check	11/05/2019	15738	DANNIE DECKER	-270.00
Check	11/05/2019	15739	GREENSTONE SERVICES	-85.00
Check	11/05/2019	15740	LAZ TOWER & MAINTENANCE, LLC	-234.00
Check	11/05/2019	15741	EMBRY & WATTS, PLLC	-16,898.50
Check	11/05/2019	15742	BARRET - FISHER CO INC	-117.42
Check	11/05/2019	15743	SOUTHERN ELECTRIC MOTOR SALE...	-9,390.27
Check	11/05/2019	15744	THE TROPHY HOUSE OF OHIO CO LLC	-96.00
Check	11/05/2019	15745	CROWE, SCOTTY W	-46.00
Check	11/05/2019	15746	BENNETT, JAMES A	-46.00
Check	11/05/2019	15747	BROWN, LEROY	-23.00
Check	11/05/2019	15748	BUSINESS EQUIPMENT DIST. INC	-175.78
Check	11/05/2019	15749	SCHRECKER SUPPLY COMPANY	-69.61
Check	11/05/2019	15750	FISHER SCIENTIFIC	-201.89
Check	11/05/2019	15751	LIKENS PLUMBING SUPPLY	-7.61
Check	11/05/2019	15752	TWIN SUPPLY, INC.	-133.60
Check	11/05/2019	15753	HARTFORD BUILDING & SUPPLY, INC.	-273.66
Check	11/05/2019	15754	AGRI-GRO FARM CENTER, INC.	-250.33
Check	11/05/2019	15755	LAWTON INSURANCE	-39.00
Check	11/05/2019	15756	FORTILINE INC	-8,775.17
Check	11/05/2019	15757	TRAILER WORLD, INC	-26.20
Check	11/05/2019	ED	REPUBLIC SERVICES 2	-234.32
Check	11/06/2019	ED	CAPITAL ONE	-3,203.92
Check	11/06/2019	15758	SHAWNA FULLER	-64.95
Check	11/06/2019	15759	AMANDA CLARK	-94.22
Check	11/06/2019	15760	CHASE OR JENNIFER STONE	-76.59

3:59 PM

12/23/19

Cash Basis

OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
 November 2019

Type	Date	Num	Source Name	Paid Amount
Check	11/06/2019	15761	JAMES GISH	-78.50
Check	11/06/2019	15762	RALPH MUFFETT	-81.33
Check	11/06/2019	15763	ESTATE OF PAUL ABBOTT	-88.13
Check	11/06/2019	15764	JENNIFER FERGUSON	-20.42
Check	11/06/2019	15765	JANIE BURGESS	-115.39
Check	11/06/2019	15766	STEVIE SMITH	-55.80
Check	11/06/2019	15767	WILLMA CASPER	-48.60
Check	11/06/2019	15768	WILLIAM MCBRIDE	-65.61
Check	11/06/2019	15769	BRITTANY HALL	-68.42
Check	11/06/2019	15770	KRYSTAL WATHEN	-28.23
Check	11/06/2019	15771	CHRIS JOHNSON	-23.19
Check	11/06/2019	15772	VIRGINIA OR WILLIAM ETHELTON	-87.68
Check	11/06/2019	15773	BRIDGET RINGO	-80.83
Check	11/06/2019	15774	RICKY WHITE	-25.49
Check	11/06/2019	15775	KAITLYN CARTER	-46.44
Check	11/06/2019	15776	VICTOR SMITH	-25.79
Check	11/07/2019	ED	KENERGY	-65.38
Check	11/07/2019	ED	KENERGY	-43.04
Check	11/07/2019	ED	KST UTILITY TAX	-7,594.65
Check	11/07/2019	ED	KENTUCKY SALES TAX	-607.95
Check	11/09/2019	ED	CINTAS CORPORATION	-1,887.64
Check	11/10/2019	ED	CITY OF HARTFORD	-175.82
Check	11/10/2019	ED	KENERGY	-44.86
Check	11/12/2019	15778	KENTUCKY STATE TREASURER	-1,500.00
Liability C...	11/12/2019	ED	DELTA DENTAL PLAN OF KENTUCKY...	-582.64
Check	11/13/2019	ED	KU	-1,691.97
Check	11/13/2019	ED	AT&T	-1.87
Check	11/14/2019	ED	KU	-81.06
Check	11/15/2019	ED	KU	-35.12
Check	11/15/2019	ED	KU	-5,487.13
Check	11/15/2019	ED	AT&T	-110.60
Check	11/15/2019	ED	KU	-575.02
Check	11/15/2019	ED	KU	-257.07
Check	11/15/2019	ED	KU	-50.47
Check	11/18/2019	ED	AT&T	-711.72
Check	11/18/2019	ED	KU	-1,077.32
Check	11/18/2019	ED	KU	-33.25
Check	11/19/2019	ED	AT&T	-3.13
Check	11/19/2019	15779	TICHENOR'S LAWN CARE	-150.00
Check	11/19/2019	15780	VICKI SHIELDS	-114.67
Check	11/19/2019	15781	BEASLEY, WALTER D	-108.43
Check	11/19/2019	15782	BENNETT, JAMES A	-240.00
Check	11/19/2019	15783	JOHNSON, DENNIS	-240.00
Check	11/19/2019	15784	HENDERSON, KRISTOPHER H	-240.00
Check	11/19/2019	15785	QUISENBERRY, JR, DENNEY A	-240.00
Check	11/19/2019	15786	BALL, BARRY K	-240.00
Check	11/19/2019	15787	DEWEESE, CINDY	-240.00
Check	11/19/2019	15788	BROWN, LEROY	-240.00
Check	11/19/2019	15789	CHINN, JASON W	-240.00
Check	11/19/2019	15790	BURDEN, MELISSA	-240.00
Check	11/19/2019	15791	CROWE, SCOTTY W	-140.00
Check	11/19/2019	15792	FERGUSON WATERWORKS	-2,220.00
Check	11/19/2019	15793	DE LAGE LANDEN FINANCIAL SERVI...	-104.53

3:59 PM
12/23/19
Cash Basis

OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
November 2019

Type	Date	Num	Source Name	Paid Amount
Check	11/19/2019	15794	WESTERFIELD HEATING AND AIR	-325.00
Check	11/19/2019	15795	UNITED SYSTEMS & SOFTWARE, INC.	-3,747.27
Check	11/19/2019	15796	CDP ENGINEERS, INC	-3,541.50
Check	11/19/2019	15797	MOUNTAIN VALLEY OF EVANSVILLE...	-47.50
Check	11/19/2019	15798	KENTUCKY STATE TREASURER	-75.00
Check	11/19/2019	15799	CINTAS MEDICAL	-350.12
Check	11/19/2019	15800	PACE ANALYTICAL SERVICES, LLC	-316.75
Check	11/19/2019	15801	OHIO COUNTY FARM & GARDEN CE...	-159.36
Check	11/19/2019	15802	WES'S TIRE, AUTO & WRECKER SER...	-151.84
Check	11/19/2019	15803	HIBBS ELECTRO MECHANICAL, INC	-925.00
Check	11/19/2019	15804	A.B.C. RENTAL CENTER INC	-395.00
Check	11/19/2019	15805	USA BLUEBOOK	-742.14
Check	11/19/2019	15806	LABTRONIX, INC	-1,914.67
Check	11/20/2019	ED	KU	-37.64
Check	11/21/2019	ED	KU	-33.52
Check	11/21/2019	ED	REPUBLIC SERVICES	-274.71
Check	11/21/2019	ED	AT&T	-754.22
Check	11/25/2019	ED	WRECC	-5,208.98
Check	11/25/2019	ED	WRECC	-57.12
Check	11/25/2019	ED	WRECC	-14,054.02
Check	11/25/2019	ED	ATMOS ENERGY	-100.03
Check	11/26/2019	ED	ATMOS ENERGY	-81.03
Check	11/27/2019	ED	WRECC	-44.66
Check	11/30/2019	ED	THE NEIL GROUP	-2,038.82
Check	11/30/2019	ED	RETURNED CHECKS	-108.07
Total 131.210 · OPERATING ACCOUNT				-159,579.24
Total 131.100 · CASH & CASH EQUIVALENTS				-159,579.24
TOTAL				-159,579.24

B. Elh.
Edwin [Signature]

**OHIO COUNTY WATER DISTRICT
BOARD OF COMMISSIONERS MEETING**

Monday December 23, 2019

5:00 pm

CALL TO ORDER

MINUTES

FINANCIAL REPORT:

VISITORS:

OLD BUSINESS:

1. Water Loss Report: Enclosed
2. Revenue Report: Enclosed

NEW BUSINESS:

1. Budget for 2020
2. Centertown Waterline
3. Chemical Bids

Closed Session

Ohio County Water District

124 East Washington Street • P.O. Box 207 Hartford, Kentucky 42347
270-298-7704 • 1-800-953-2880

Monday December 23, 2019

The Ohio County Water District Board of Commissioners met for their monthly board meeting on Monday, December 23, 2019. Members present were Ben Everley, Eddie Embry Sr, Cletus Greer, Reid Haire, Jay Raymond, Carlin Gregory, and Michael Newman. Employees present for the meeting were Walt Beasley, Vicki Shields, and Valerie Peach. Visitors present were David and Veronica Gilbert with Gilbert & Gilbert.

Motion #1

A motion was made by Eddie Embry to approve the November 25, 2019 Board Meeting Minutes. A second to this motion was made by Michael Newman. Motion carries unanimously.

Veronica Gilbert presented the 2020 Budget to Board Members. After discussions, Board Members decided to amend and change an item listed on the budget.

Motion #2

A motion was made by Reid Haire to accept the 2020 Budget as amended to eliminate one tank painting budgeted at \$300,000.00. A second to this motion was made by Carlin Gregory. Motion carries unanimously.

Board Members reviewed the January through October Financial Statements and the November 2019 Check Register.

Motion #3

A motion was made by Eddie Embry to approve the November 2019 Check Register. A second to this motion was made by Cletus Greer. Motion carries unanimously.

Walt Beasley presented the Water Loss and Revenue Reports. He also presented to Board Members a proposal to purchase an 8 inch water line main that the District currently borrows to feed Centertown water.

Motion #4

A motion was made by Reid Haire to reimburse the City of Hartford the portion they paid on the 8 inch water line main (approximately 10,000 feet) that feeds Centertown in the amount of \$55,550.00. The remaining balance of the \$80,000.00 (24,450.00) will be paid to City of Centertown in equal payments of \$2,037.50 monthly for 12 months. A second to this motion was made by Cletus Greer. Motion carries unanimously.

The Board reviewed the bids submitted for the purchase of Chemicals. Five bids were received from CI Thornburg of Bowling Green, Chemical Resources of Louisville, Water Solutions Unlimited of Camby, IN, and Brenntag of Henderson.


Motion #5

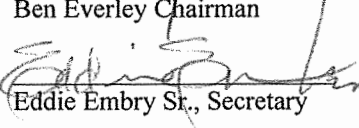
A motion was made by Eddie Embry to accept and reward the lowest bids submitted for the purchase of chemicals from CI Thornburg, Chemical Resources, Water Solutions Unlimited, and Brenntag. A second to this motion was made by Reid Haire. Motion carries unanimously.

Motion #6

A motion was made by Cletus Greer to adjourn. A second to this motion was made by Reid Haire. Motion carries unanimously.

The next board meeting is scheduled for Monday January 27, 2019.


Ben Everley Chairman


Eddie Embry Sr., Secretary

10:09 AM
01/21/20
Cash Basis

OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
December 2019

Type	Date	Num	Source Name	Paid Amount
131.100 · CASH & CASH EQUIVALENTS				
131.210 · OPERATING ACCOUNT				
Check	12/01/2019	ED	KEMI	-2,255.00
Check	12/01/2019	ED	PEOPLEKEEP, INC. ZANEHRALEE	-102.00
Check	12/01/2019	ED	MUTUAL OF OMAHA	-1,141.83
Check	12/01/2019	ED	CINTAS CORPORATION	-1,376.07
Check	12/02/2019	ED	WRECC	-67.44
Check	12/02/2019	ED	WRECC	-44.87
Check	12/02/2019	ED	WRECC	-21.73
Check	12/03/2019	ED	WRECC	-75.61
Check	12/03/2019	ED	WRECC	-85.69
Check	12/05/2019	15807	MICROBAC LABORATORIES, INC	-5,206.75
Check	12/05/2019	15808	FORTILINE INC	-7,743.90
Check	12/05/2019	15809	WAL-MART COMMUNITY	-386.74
Check	12/05/2019	15810	GREENSTONE SERVICES	-425.00
Check	12/05/2019	15811	THE C.I. THORNBURG CO., INC.	-1,788.72
Check	12/05/2019	15812	PETTY CASH	-358.59
Check	12/05/2019	15813	IDEXX LABORATORIES, INC	-6.55
Check	12/05/2019	15814	TAYLORS T & E, LLC	-638.55
Check	12/05/2019	15815	BUSINESS EQUIPMENT	-321.51
Check	12/05/2019	15816	BEAVER DAM BLDG. SUPPLY, INC	-9.37
Check	12/05/2019	15817	M & B AUTO PARTS	-725.41
Check	12/05/2019	15818	LIKENS & SONS PLUMBING SUPPLY	-272.51
Check	12/05/2019	15819	LIKENS PRINTING COMPANY	-93.90
Check	12/05/2019	15820	LANG COMPANY	-29.00
Check	12/05/2019	15821	VERMEER HEARTLAND	-57.27
Check	12/05/2019	15822	OHIO COUNTY TIMES NEWS	-188.50
Check	12/05/2019	15823	ROCHESTER DAM REGIONAL WATE...	-13,666.20
Check	12/05/2019	15824	LAND SHARK SHREDDING, LLC	-64.00
Check	12/05/2019	15825	AULICK INSPIRED INNOVATION	-330.60
Check	12/05/2019	15826	STUART'S PEST CONTROL, INC	-75.00
Check	12/05/2019	15827	McCOY & McCOY LABORATORIES, I...	-62.00
Check	12/05/2019	15828	SAM ESTES PAINTING, INC	-234,200.00
Check	12/05/2019	15829	VICKI SHIELDS	-251.35
Check	12/05/2019	ED	REPUBLIC SERVICES	-274.55
Check	12/06/2019	ED	AT&T	-262.21
Check	12/06/2019	ED	AT&T	-577.88
Check	12/06/2019	ED	CAPITAL ONE	-3,245.62
Check	12/07/2019	ED	KENERGY	-44.37
Check	12/07/2019	ED	KENERGY	-159.47
Check	12/09/2019	ED	KENTUCKY SALES TAX	-459.34
Check	12/09/2019	ED	KST UTILITY TAX	-7,833.99
Check	12/09/2019	ED	DELTA DENTAL PLAN OF KENTUCKY...	-582.64
Check	12/10/2019	15683	DOROTHY HOWARD	-88.13
Check	12/10/2019	15684	LAZ TOWER & MAINTENANCE, LLC	-234.00
Check	12/10/2019	ED	CITY OF HARTFORD	-217.28
Check	12/10/2019	ED	KENERGY	-43.94
Check	12/10/2019	ED	CITY OF HARTFORD	-217.28
Check	12/13/2019	ED	KU	-1,665.92
Check	12/14/2019	ED	AT&T	-1.87
Check	12/15/2019	ED	AT&T	-110.60
Check	12/16/2019	ED	KU	-163.55
Check	12/17/2019	15830	MILLER EXCAVATING LLC	-9,470.00

10:09 AM

01/21/20

Cash Basis

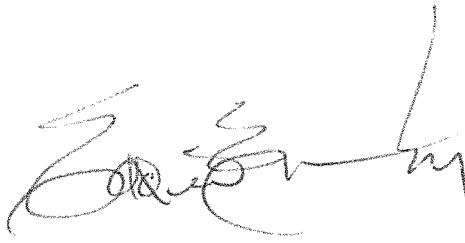
OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
 December 2019

Type	Date	Num	Source Name	Paid Amount
Check	12/17/2019	ED	KU	-567.42
Check	12/17/2019	ED	KU	-58.44
Check	12/17/2019	ED	KU	-304.37
Check	12/17/2019	ED	KU	-36.67
Check	12/17/2019	ED	KU	-4,166.31
Check	12/18/2019	15831	MASA Medical Transport Solutions	-210.00
Check	12/18/2019	15832	GREENSTONE SERVICES	-361.25
Check	12/18/2019	15833	LAWTON INSURANCE	-3,666.00
Check	12/18/2019	15834	DE LAGE LANDEN FINANCIAL SERVI...	-104.53
Check	12/18/2019	15835	UNITED SYSTEMS & SOFTWARE, INC.	-3,983.94
Check	12/18/2019	15836	MICHAEL PHELPS	-530.00
Check	12/18/2019	15837	HTI, INC	-2,347.70
Check	12/18/2019	15838	WES'S TIRE, AUTO & WRECKER SER...	-451.51
Check	12/18/2019	15839	PACE ANALYTICAL SERVICES, LLC	-179.25
Check	12/18/2019	15840	LABTRONX, INC	-430.00
Check	12/18/2019	15841	MOUNTAIN VALLEY OF EVANSVILLE...	-10.00
Check	12/18/2019	15842	THE HENRY P THOMPSON COMPANY	-1,275.46
Check	12/18/2019	15843	CINTAS FIRST AID & SAFETY 0383	-262.68
Check	12/18/2019	15844	STUART'S PEST CONTROL, INC	-400.00
Check	12/18/2019	15845	HIBBS ELECTRO MECHANICAL, INC	-925.00
Check	12/18/2019	15846	BEASLEY, WALT	-108.43
Check	12/18/2019	15847	VICKI SHIELDS	-114.67
Check	12/18/2019	15848	FISHER AUTO PARTS, INC	-22.49
Check	12/18/2019	15849	VERMEER HEARTLAND	-57.27
Check	12/18/2019	15850	OHIO COUNTY FARM & GARDEN CE...	-31.96
Check	12/18/2019	15851	PACE ANALYTICAL SERVICES, LLC	-258.25
Check	12/18/2019	15852	MOTION INDUSTRIES, INC	-1,273.66
Check	12/18/2019	15853	GORDON'S SPRING SERVICE, INC	-84.37
Check	12/18/2019	15854	KRISTINA MILLER	-88.63
Check	12/18/2019	15855	KAREN BLOCK	-20.76
Check	12/18/2019	15856	JONATHAN STONE	-6.02
Check	12/18/2019	15857	CHARLOTTE AGEE	-21.79
Check	12/18/2019	15858	MELISSA MILLAN	-69.25
Check	12/18/2019	15859	JAMES STEWART	-67.25
Check	12/18/2019	15860	WILLIAM UNSEL	-64.75
Check	12/18/2019	15861	KENDALL SEATON	-83.85
Check	12/18/2019	15862	LOGAN OR VENA SAMPSON	-41.67
Check	12/18/2019	15863	KERRI UPDYKE	-20.47
Check	12/18/2019	15864	ANDREW FULTON	-53.30
Check	12/18/2019	15865	PATRICIA KENNEDY	-141.22
Check	12/18/2019	15866	PHILLIP PERRY	-72.85
Check	12/18/2019	15867	ROGER OR LEISA BLACKLOCK	-82.22
Check	12/18/2019	15685	LAWTON INSURANCE	-9,107.00
Check	12/18/2019	ED	AT&T	-711.72
Check	12/18/2019	ED	KU	-2,230.04
Check	12/18/2019	ED	KU	-34.97
Check	12/19/2019	ED	AT&T	-3.13
Check	12/20/2019	ED	AT&T	-749.71
Check	12/20/2019	ED	KU	-103.13
Check	12/20/2019	ED	KU	-36.03
Check	12/20/2019	ED	ATMOS ENERGY	-158.65
Check	12/23/2019	15868	HTI, INC	-8,500.00
Check	12/24/2019	ED	UNITED HEALTHCARE	-11,021.48

10:09 AM
01/21/20
Cash Basis

OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
December 2019

Type	Date	Num	Source Name	Paid Amount
Check	12/26/2019	ED	WRECC	-16,691.99
Check	12/26/2019	ED	WRECC	-4,935.20
Check	12/26/2019	ED	WRECC	-80.59
Check	12/26/2019	ED	ATMOS ENERGY	-178.30
Check	12/27/2019	ED	WRECC	-45.23
Check	12/30/2019	ED	WRECC	-91.09
Check	12/30/2019	ED	WRECC	-53.71
Check	12/31/2019	ED	THE NEIL GROUP	-2,001.38
Check	12/31/2019	ED	RETURNED CHECKS	-436.55
Check	12/31/2019	ED	UPLOAD FEE	-10.00
Total 131.210 · OPERATING ACCOUNT				-377,959.86
Total 131.100 · CASH & CASH EQUIVALENTS				-377,959.86
TOTAL				-377,959.86



OHIO COUNTY WATER DISTRICT BOARD OF COMMISSIONERS MEETING

Monday January 27, 2020

5:00 pm

CALL TO ORDER

MINUTES

FINANCIAL REPORT:

VISITORS:

OLD BUSINESS:

1. Water Loss Report: Enclosed
2. Revenue Report: Enclosed
3. Raw Intake Line Update

NEW BUSINESS:

1. Rate Study Estimate should be completed by Feb Board Meeting. (24th)

Ohio County Water District

124 East Washington Street • P.O. Box 207 Hartford, Kentucky 42347
270-298-7704 • 1-800-953-2880

Monday January 27, 2020

The Ohio County Water District Board of Commissioners met for their monthly board meeting on Monday, January 27, 2020. Members present were Ben Everley, Eddie Embry Sr, Cletus Greer, Reid Haire, Jay Raymond, Carlin Gregory, and Michael Newman. Employees present for the meeting were Walt Beasley and Valerie Peach. Visitors present were Greg Davenport with JR Wauford.

Motion #1

A motion was made by Michael Newman to approve the December 23, 2019 Board Meeting Minutes. A second to this motion was made by Reid Haire. Motion carries unanimously.

Board Members have requested Walt Beasley to contact the Public Service Commission about rules or recommendations for future voice recordings for the Minute Records.

Greg Davenport of JR Wauford presented to the Board Members the current layout and design of the District's Raw Intake constructed in 1991, located in the Green River. Mr. Davenport explained to Board Members that rocks and debris could be affecting the current and future performance of the intake. He also went over options to repair or maintain the intake depending on the diver's reports when completed. Board Members will discuss cost and repair options when more information is available.

Board Members reviewed the January through November Financial Statements and the December 2019 Check Register.

Motion #2

A motion was made by Cletus Greer to approve the December 2019 Check Register. A second to this motion was made by Reid Haire. Motion carries unanimously.

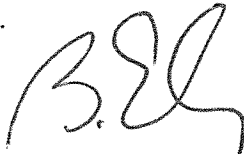
Walt Beasley presented the Water Loss and Revenue Reports. The Board requested that the Wholesale Water Usage to be included in reports for future meetings.

Walt Beasley informed Board Members that the Rate Study being conducted should be finished and presented by the February 2020 Board Meeting. At this point in the study, there could be a 20-23% rate increase that will be recommended based on declining financial reports.

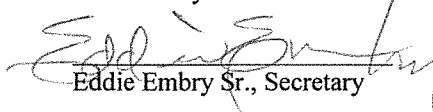
Motion #3

A motion was made by Cletus Greer to adjourn. A second to this motion was made by Eddie Embry. Motion carries unanimously.

The next board meeting is rescheduled for Thursday February 27, 2020.



Ben Everley Chairman



Eddie Embry Sr., Secretary

OHIO COUNTY WATER DISTRICT BOARD OF COMMISSIONERS MEETING

Thursday February 27, 2020

5:00 pm

Special Meeting

CALL TO ORDER

MINUTES

FINANCIAL REPORT:

VISITORS:

OLD BUSINESS:

1. Water Loss Report: Enclosed
2. Revenue Report: Enclosed
3. Raw Intake: No change

NEW BUSINESS:

1. CD #6231 will mature on 3/18/20 in the amount of \$1,164,648.86. (would like to keep \$364,648.86 into Advantage Savings Reserve to cover expenses)
2. Fiscal Court is wanting to add a fee (tax) to the OCWD water customers. The amount could be up to \$3.80 per customer.
3. Proposed rate increase and Resolution. See attachment #3

Ohio County Water District

124 East Washington Street • P.O. Box 207 Hartford, Kentucky 42347
270-298-7704 • 1-800-953-2880

Thursday February 27, 2020
Special Meeting

The Ohio County Water District Board of Commissioners met for their monthly board meeting on Thursday, February 27, 2020. Members present were Ben Everley, Eddie Embry Sr, Cletus Greer, Reid Haire, Jay Raymond, Carlin Gregory, and Michael Newman. Employees present for the meeting were Walt Beasley, Vicki Shields and Valerie Peach. There were no visitors present for this meeting.

Motion #1

A motion was made by Eddie Embry to approve the January 27, 2019 Board Meeting Minutes. A second to this motion was made by Michael Newman. Motion carries unanimously.

Board Members have requested Walt Beasley to contact the Public Service Commission about rules or recommendations for future voice recordings for the Minute Records.

Board Members reviewed the January through November Financial Statements and the January 2020 Check Register.

Motion #2

A motion was made by Reid Haire to approve the January 2020 Check Register. A second to this motion was made by Cletus Greer. Motion carries unanimously.

As requested, Walt Beasley checked with the PSC on their opinion of voice recording minutes for future meetings. The PSC has no opinion or legal requirements. Walt Beasley spoke to Damon Talley of Stoll and Kennon and presented to Board Members his written legal opinion about this inquiry.

Walt Beasley presented the Water Loss and Revenue Reports.

Walt Beasley updated Board Members about the purchase of the Centertown line. The City of Hartford will be relinquishing all rights to this water line at their next meeting. Questions and concerns of easements were addressed and a request to have documentation of ownership and easement rights. Board Members would like to look for a local attorney to assist with legal advice.

CD #6231 matures on 3/18/20 in the amount of \$1,164,648.86.

Motion #3

A motion was made by Cletus Greer to renew CD#6231 in the amount of \$800,000 and move the remaining funds in the amount of \$364,648.86 to the Advantage Savings Account. A second to this motion was made by Reid Haire. Motion carries unanimously.

The Ohio County Fiscal Court has discussed adding a 911 fee up to \$3.80 on each Ohio County Water District customer's bill.

Walt Beasley was informed that they have decided on a different source to fund the fees at this time.

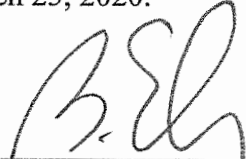
Walt Beasley presented to Board Members a draft for discussion only of the analysis of water rates and cost of service study that was prepared by Alan Vilines from the KRWA. This study was conducted because of the ongoing decline in financial reports. Board Members want to review the Final Profit and Loss 2020 report that is being prepared by the accountants at this time.

Board Members have also requested a 2020 and 2021 budget review report to be done to see how the recommended rate increase of 21% would affect future year end totals. The Board also wants to re-review the current special non-recurring fees at the next meeting.


Motion #4

A motion was made by Cletus Greer to adjourn. A second to this motion was made by Eddie Embry. Motion carries unanimously.

The next board meeting is rescheduled for Wednesday March 25, 2020.



Ben Everley Chairman



Eddie Embry Sr., Secretary

8:41 AM
02/06/20
Cash Basis

OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
January 2020

Type	Date	Num	Source Name	Paid Amount
131.100 · CASH & CASH EQUIVALENTS				
131.210 · OPERATING ACCOUNT				
Check	01/02/2020	ED	WRECC	-21.86
Check	01/06/2020	15869	STUART'S PEST CONTROL, INC	-75.00
Check	01/06/2020	15870	BRIAN MCDOWELL	-300.00
Check	01/06/2020	15871	CINTAS MEDICAL	-404.94
Check	01/06/2020	15872	LABTRONIX, INC	-2,244.10
Check	01/06/2020	15873	FISHER AUTO PARTS, INC	-29.03
Check	01/06/2020	15874	MARTIN MARIETTA MATERIALS	-355.90
Check	01/06/2020	15875	FORTILINE INC	-3,504.16
Check	01/06/2020	15876	THE C.I. THORNBURG CO., INC.	-12,866.52
Check	01/06/2020	15877	IDEXX LABORATORIES, INC	-1,187.74
Check	01/06/2020	15878	PACE ANALYTICAL SERVICES, LLC	-45.00
Check	01/06/2020	15879	GREENSTONE SERVICES	-212.50
Check	01/06/2020	15880	THE MUFFLER HOUSE LLC	-160.00
Check	01/06/2020	15881	ASSURED NL INSURANCE AGENCY, I...	-1,272.50
Check	01/06/2020	15882	LANG COMPANY	-38.96
Check	01/06/2020	15883	MARTY SHEPHARD	-83.68
Check	01/06/2020	15884	WET OR DRY TANK INSPECTION, INC	-32,788.00
Check	01/06/2020	15885	KRWA	-2,820.00
Check	01/06/2020	15886	LAND SHARK SHREDDING, LLC	-64.00
Check	01/06/2020	15887	WES'S TIRE, AUTO & WRECKER SER...	-767.07
Check	01/06/2020	15888	BUSINESS EQUIPMENT	-182.92
Check	01/06/2020	ED	MUTUAL OF OMAHA	-1,141.83
Check	01/06/2020	ED	FLEETCOR	-5,409.23
Check	01/07/2020	ED	CAPITAL ONE	-2,849.04
Check	01/07/2020	15889	WALMART COMMUNITY/SYNCR	-380.04
Check	01/07/2020	15890	SAM ROOF	-34.13
Check	01/07/2020	15891	STEPHANIE WAGONER	-111.90
Check	01/07/2020	15892	JIM DAVIS	-75.46
Check	01/07/2020	15893	CAROLYN, DANIEL OR WENDY DAVIS	-4.69
Check	01/07/2020	15894	CHARLENE OR RICHARD YOUNG	-75.80
Check	01/07/2020	15895	JENNIFER OLOYEDE	-74.38
Check	01/07/2020	15896	DENNIS R FULTON	-6.40
Check	01/07/2020	15897	RANDEN WARD	-21.02
Check	01/07/2020	15898	SHAWN OR CINDY SOWDERS	-106.35
Check	01/07/2020	15899	DUSTIN FUQUA	-69.14
Check	01/07/2020	15900	CALEB & JESSICA POTTER	-37.98
Check	01/07/2020	15901	CRAIG OR SHARON GALLAGHER	-142.10
Check	01/07/2020	15902	DANIELE OR MICHELLE WAGNER	-78.31
Check	01/07/2020	15903	WILLIAM NABOURS	-109.32
Check	01/07/2020	ED	PEOPLEKEEP, INC. ZANEHRALEE	-102.00
Check	01/07/2020	ED	UNITED HEALTHCARE	-11,021.48
Check	01/07/2020	ED	WRECC	-178.14
Check	01/07/2020	ED	WRECC	-63.25
Check	01/07/2020	ED	AT&T	-547.10
Check	01/07/2020	ED	AT&T	-259.99
Check	01/07/2020	ED	CINTAS CORPORATION	-1,374.17
Check	01/07/2020	ED	KENTUCKY SALES TAX	-763.87
Check	01/07/2020	ED	KST UTILITY TAX	-8,368.59
Check	01/07/2020	ED	KENERGY	-238.34
Check	01/07/2020	ED	KENERGY	-43.91
Check	01/07/2020	ED	KENERGY	26.76

8:41 AM
02/06/20
Cash Basis

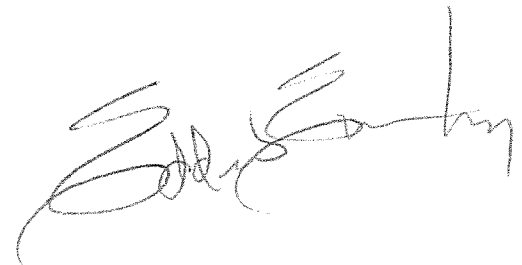
OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
January 2020

Type	Date	Num	Source Name	Paid Amount
Check	01/07/2020	ED	CITY OF HARTFORD	-148.87
Check	01/07/2020	ED	REPUBLIC SERVICES	-234.18
Check	01/07/2020	ED	KEMI	-1,127.50
Check	01/10/2020	15686	JACK THOMAS HAULING	-750.00
Check	01/10/2020	15687	MILLER EXCAVATING LLC	-2,805.00
Check	01/10/2020	15688	MILLER EXCAVATING LLC	-5,220.00
Check	01/13/2020	ED	DEPARTMENT OF LOCAL GOVERN...	-500.00
Check	01/13/2020	ED	DELTA DENTAL PLAN OF KENTUCKY...	-582.64
Check	01/15/2020	ED	AT&T	-1.87
Check	01/15/2020	ED	AT&T	-3.01
Check	01/15/2020	ED	AT&T	-110.60
Check	01/16/2020	ED	KU	-1,662.87
Check	01/16/2020	ED	AT&T	-3.13
Check	01/20/2020	15904	GREEN RIVER CATERING	-315.00
Check	01/20/2020	15905	JEFF LINDSEY AND SONS TRUCKING	-100.72
Check	01/20/2020	15906	MOUNTAIN VALLEY OF EVANSVILLE...	-35.00
Check	01/20/2020	15907	OHIO COUNTY FARM & GARDEN CE...	-10.66
Check	01/20/2020	15908	LAWTON INSURANCE	-6,072.00
Check	01/20/2020	15909	MICROBAC LABORATORIES, INC	-470.00
Check	01/20/2020	15910	SURPLUS PROPERTY	-1,335.00
Check	01/20/2020	15911	MESSENGER-INQUIRER	-317.20
Check	01/20/2020	15912	UNITED SYSTEMS & SOFTWARE, INC.	-4,035.69
Check	01/20/2020	15913	ASSURED NEACE LUKENS INS AGEN...	-1,211.42
Check	01/20/2020	15914	MODERN WELDING	-28.00
Check	01/20/2020	15915	AMERICAN WATER WORKS ASSOCI...	-500.00
Check	01/20/2020	15916	ROCHESTER DAM REGIONAL WATE...	-6,245.80
Check	01/20/2020	15917	GILBERT & GILBERT, CPA'S	-8,087.50
Check	01/20/2020	15918	THE MUFFLER HOUSE LLC	-160.00
Check	01/20/2020	15919	DE LAGE LANDEN FINANCIAL SERVI...	-104.53
Check	01/20/2020	15920	KRWA	-750.00
Check	01/20/2020	15921	INSPECTION, TESTING & MAINTEN...	-550.00
Check	01/20/2020	15922	USA BLUEBOOK	-107.79
Check	01/20/2020	15923	BEASLEY, WALT	-108.43
Check	01/20/2020	15924	VICKI SHIELDS	-151.66
Check	01/20/2020	15925	WAL-MART COMMUNITY	-306.29
Check	01/20/2020	15926	JENNIFER ENGLISH	-261.12
Check	01/20/2020	15927	BEN HARDESTY	-261.12
Check	01/21/2020	15689	US POSTAL SERVICE	-275.00
Check	01/22/2020	ED	KU	-33.31
Check	01/22/2020	ED	KU	-35.02
Check	01/22/2020	ED	KU	-53.96
Check	01/22/2020	ED	KU	-72.64
Check	01/22/2020	ED	KU	-237.84
Check	01/22/2020	ED	KU	-336.49
Check	01/22/2020	ED	KU	-442.84
Check	01/22/2020	ED	AT&T	-711.72
Check	01/22/2020	ED	AT&T	-745.74
Check	01/22/2020	ED	REPUBLIC SERVICES	-1,482.60
Check	01/22/2020	ED	KU	-3,371.30
Check	01/24/2020	ED	WRECC	-119.47
Check	01/24/2020	ED	WRECC	-4,226.27
Check	01/27/2020	ED	KU	-40.24
Check	01/27/2020	ED	KU	-100.00

8:41 AM
02/06/20
Cash Basis

OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
January 2020

Type	Date	Num	Source Name	Paid Amount
Check	01/27/2020	ED	WRECC	-16,732.22
Check	01/28/2020	ED	WRECC	-45.96
Check	01/28/2020	ED	ATMOS ENERGY	-199.61
Check	01/28/2020	ED	ATMOS ENERGY	-201.68
Check	01/29/2020	ED	WRECC	-83.80
Check	01/30/2020	ED	WRECC	-62.25
Check	01/31/2020	ED	THE NEIL GROUP	-2,408.19
Check	01/31/2020	ED	UPLOAD FEE	-10.00
Check	01/31/2020	ED	RETURNED CHECKS	-592.76
Check	01/31/2020	ED	WRECC	-21.75
Check	01/31/2020	5279	CITY OF CENTERTOWN	-4,075.00
Total 131.210 · OPERATING ACCOUNT				-174,602.16
Total 131.100 · CASH & CASH EQUIVALENTS				-174,602.16
TOTAL				-174,602.16



OPTION 1 - ACROSS THE BOARD INCREASES

Increase Retail and Wholesale Rates by 20.9%

Retail Bills:

	<u>Existing</u>	<u>Proposed</u>	<u>Change</u>	<u>Percentage</u>
Minimum	\$21.13	\$25.54	\$4.41	20.86%
4,000 gals.	\$38.69	\$46.76	\$8.07	20.86%

Wholesale Rate:

	<u>Existing</u>	<u>Proposed</u>	<u>Change</u>	<u>Percentage</u>
\$/1,000 gals.	\$2.68	\$3.24	\$0.56	20.90%

OPTION 2 - USE COST OF SERVICE STUDY

Increase Retail Rate by 14.6% and Wholesale by 58.6%

Retail Bills:

	<u>Existing</u>	<u>Proposed</u>	<u>Change</u>	<u>Percentage</u>
Minimum	\$21.13	\$24.21	\$3.08	14.58%
4,000 gals.	\$38.69	\$44.33	\$5.64	14.59%

Wholesale Rate:

	<u>Existing</u>	<u>Proposed</u>	<u>Change</u>	<u>Percentage</u>
\$/1,000 gals.	\$2.68	\$4.25	\$1.57	58.58%

**OHIO COUNTY WATER DISTRICT
BOARD OF COMMISSIONERS MEETING**

Wednesday March 25, 2020

5:00 pm

Special Meeting

CALL TO ORDER

MINUTES

FINANCIAL REPORT:

VISITORS:

OLD BUSINESS:

1. Water Loss Report: Enclosed
2. Revenue Report: Enclosed
3. Raw Intake: Moved to April
4. Accounting Report: Moved to April
5. New Rate Adjustment using 2019 year end numbers

NEW BUSINESS:

**CANCELED DUE TO
COVID-19**

OHIO COUNTY WATER DISTRICT BOARD OF COMMISSIONERS MEETING

Monday April 27, 2020

5:00 pm

CALL TO ORDER

MINUTES

FINANCIAL REPORT:

VISITORS:

OLD BUSINESS:

1. Water Loss Report: Enclosed
2. Revenue Report: Enclosed
3. Raw Intake will be discussed later
4. Rate increase needs approval ASAP

NEW BUSINESS:

1. Motion to allow manager, chairman and/or secretary to apply for loans/grants in case of emergencies.

Just as a note, the District lost approximately \$7,670.00 in April due to not being able to add penalties. This does not include service charges/lock up fees lost.

Please call prior to the meeting with any questions pertaining to water loss, financials, etc. This meeting needs to be focused on the rate increase.

Ohio County Water District

124 East Washington Street • P.O. Box 207 Hartford, Kentucky 42347
270-298-7704 • 1-800-953-2880

Monday, April 27, 2020

The Ohio County Water District Board of Commissioners met for their monthly board meeting on Monday, April 27, 2020. Members present were Ben Everley, Eddie Embry Sr, Cletus Greer, Reid Haire, Jay Raymond, Carlin Gregory, and Michael Newman. Employees present for the meeting were Walt Beasley, Vicki Shields and Valerie Peach. There were no visitors present for this meeting.

Motion #1

A motion was made by Cletus Greer to approve the February 27, 2019 Board Meeting Minutes. A second to this motion was made by Michael Newman. Motion carries unanimously.

Walt Beasley updated Board Members that the District is getting new easements from land owners for the purchase of the Centertown Line.

Board Members reviewed the January through February 2020 Financial Statements and the February and March 2020 Check Registers. As projected, the February 2020 Profit/Loss report continues to show a net income loss.

Motion #2

A motion was made by Reid Haire to approve the February 2020 Check Register. A second to this motion was given by Eddie Embry. Motion carries unanimously.

Motion #3

A motion was made by Cletus Greer to approve the March 2020 Check Register. A second to this motion was made by Michael Newman. Motion carries unanimously.

Walt Beasley presented the Water Loss and Revenue Reports. The District did not have any main line leaks for the month of February and Water Loss is reporting at 8.8%.

Walt Beasley updated Board Members that Greg Davenport will giving a presentation at this next board meeting on the option of repairs to the Raw Intake.

Board Members and Walt Beasley discussed the rate increase proposal. The original analysis was prepared by Alan Vilines from the KRWA based on 2018 Profit/Loss reports. Alan suggested an across the board increase for retail and wholesale of 20.9%. Some Board Members suggested to view the analysis ran based on the Profit/Loss reports for 2019. According to Walt, these numbers would not be available until the state reports back with the 2019 GASBY 68 information and the audit for 2019 completed. This could delay the process significantly causing a continued increase of revenue loss going into the approval of the rate increase by PSC.

Motion #4

A motion was made by Michael Newman to approve Resolution 20-01 for the rate increase of 20.89%. A second to this motion was made by Cletus Greer. Motion carried 6 YEA and 1 NAY.

Walt Beasley stated the District has lost around \$11,000 in revenue based on the PSC ruling to waive penalties and disconnects due to the hardship of COVID-19.


Motion #5

A motion was made by Eddie Embry to allow the District General Manager, Chairman, and/or Secretary to apply for any loans or grants available. A second to this motion was made by Reid Haire. Motion carries unanimously.

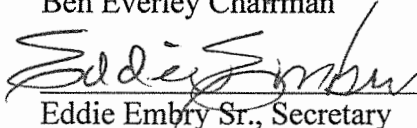
Motion #6

A motion was made by Cletus Greer to adjourn. A second to this motion was made by Carlin Gregory. Motion carries unanimously.

The next board meeting is rescheduled for Monday May 18, 2020.



Ben Everley Chairman



Eddie Embry Sr., Secretary

9:56 AM
03/11/20
Cash Basis

OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
February 2020

Type	Date	Num	Source Name	Paid Amount
131.100 · CASH & CASH EQUIVALENTS				
131.210 · OPERATING ACCOUNT				
Check	02/03/2020	ED	WRECC	-64.90
Check	02/03/2020	ED	WRECC	-178.81
Check	02/04/2020	ED	AT&T	-259.99
Check	02/04/2020	ED	AT&T	-602.17
Check	02/04/2020	ED	UNITED HEALTHCARE	-9,072.56
Check	02/04/2020	ED	PEOPLEKEEP, INC. ZANEHRALEE	-102.00
Check	02/04/2020	ED	MUTUAL OF OMAHA	-1,141.83
Check	02/04/2020	ED	KEMI	-1,127.50
Check	02/04/2020	ED	UNIVERSAL PREMIUM	-2,315.28
Check	02/06/2020	ED	CINTAS	-1,676.72
Check	02/06/2020	ED	CAPITAL ONE	-1,573.08
Check	02/06/2020	ED	KENTUCKY SALES TAX	-771.01
Check	02/06/2020	ED	KST UTILITY TAX	-8,139.78
Check	02/07/2020	ED	KENERGY	-266.36
Check	02/07/2020	ED	KENERGY	-36.36
Check	02/10/2020	ED	CITY OF HARTFORD	-136.31
Check	02/10/2020	ED	KENERGY	-37.12
Check	02/10/2020	15928	FORTILINE INC	-5,690.80
Check	02/10/2020	15929	NATIONAL WATER SERVICES, LLC	-27,153.00
Check	02/10/2020	15930	PACE ANALYTICAL SERVICES, LLC	-142.25
Check	02/10/2020	15931	UNITED SYSTEMS & SOFTWARE, INC.	-3,725.14
Check	02/10/2020	15932	THE C.I. THORNBURG CO., INC.	-3,051.51
Check	02/10/2020	15933	MARTIN MARIETTA MATERIALS	-376.04
Check	02/10/2020	15934	LABTRONIX, INC	-1,073.15
Check	02/10/2020	15935	MICROBAC LABORATORIES, INC	-174.75
Check	02/10/2020	15936	IDEXX LABORATORIES, INC	-15.69
Check	02/10/2020	15937	BEAVER DAM BLDG. SUPPLY, INC	-369.64
Check	02/10/2020	15938	OHIO COUNTY HOSPITAL	-40.00
Check	02/10/2020	15939	JAGS ENVIRONMENTAL, INC	-875.00
Check	02/10/2020	15940	SUSAN SHEPHARD	-325.00
Check	02/10/2020	15941	OCWD	-4,195.00
Check	02/10/2020	15942	TWIN SUPPLY, INC.	-1,415.39
Check	02/10/2020	15943	HARTFORD BUILDING & SUPPLY, INC.	-29.98
Check	02/10/2020	15944	CINTAS FIRST AID & SAFETY 0383	-383.58
Check	02/10/2020	15945	LAND SHARK SHREDDING, LLC	-64.00
Check	02/10/2020	15946	KENTUCKY CHAMBER OF COMMERCE	-104.95
Check	02/10/2020	15947	PETTY CASH	-303.19
Check	02/10/2020	15948	JEFF LINDSEY AND SONS TRUCKING	-214.76
Check	02/10/2020	15949	BUSINESS EQUIPMENT	-195.83
Check	02/10/2020	15950	CHARLES ROBINSON	-67.90
Check	02/10/2020	15951	JOSHUA CHRISTIAN	-70.69
Check	02/10/2020	15952	CHEVY MINTON	-79.29
Check	02/10/2020	15953	DAKOTA LAUGHLIN OT TERIANNA J...	-67.53
Check	02/10/2020	15954	NICHOLAS GOSS	-81.30
Check	02/10/2020	15955	AMIE NANCE	-111.81
Check	02/10/2020	15956	JENNY SIMMONS OR CHRISTOPHER...	-4.35
Check	02/10/2020	15957	BETH BEVIL	-40.93
Check	02/10/2020	15958	STEVE HORNSBY	-72.26
Check	02/10/2020	15959	STACY EMBRY	-36.98
Check	02/10/2020	15960	NATHAN OR SUSAN TAYLOR	-101.64

9:56 AM
 03/11/20
 Cash Basis

OHIO COUNTY WATER DISTRICT
 Check Register - Operating Account
 February 2020

Type	Date	Num	Source Name	Paid Amount
Check	02/12/2020	15961	MILLER EXCAVATING LLC	-4,960.00
Check	02/13/2020	ED	AT&T	-3.76
Check	02/13/2020	ed	AT&T	-1.87
Check	02/13/2020	ED	KU	-1,757.66
Check	02/14/2020	ed	AT&T	-110.60
Check	02/14/2020	ED	KU	-232.37
Check	02/18/2020	ED	KU	-40.78
Check	02/18/2020	ED	KU	-413.23
Check	02/18/2020	ED	KU	-3,884.29
Check	02/18/2020	ED	KU	-536.27
Check	02/18/2020	ED	KU	-62.99
Check	02/18/2020	ED	KU	-63.02
Check	02/18/2020	ed	AT&T	-712.50
Check	02/19/2020	ED	KU	-38.68
Check	02/19/2020	ED	AT&T	-3.13
Check	02/19/2020	ED	REPUBLIC SERVICES	-274.71
Check	02/20/2020	ED	AT&T	-739.13
Check	02/21/2020	ED	KU	-139.48
Check	02/24/2020	ED	KU	-35.45
Check	02/24/2020	ED	WRECC	-4,646.31
Check	02/24/2020	ED	WRECC	-119.33
Check	02/25/2020	15962	HARTFORD BUILDING & SUPPLY, INC.	-42.99
Check	02/25/2020	15963	PACE ANALYTICAL SERVICES, LLC	-133.50
Check	02/25/2020	15964	BRENNTAG MID-SOUTH, INC	-4,970.46
Check	02/25/2020	15965	THE C.I. THORNBURG CO., INC.	-8,844.73
Check	02/25/2020	15966	LANG COMPANY	-58.00
Check	02/25/2020	15967	WES'S TIRE, AUTO & WRECKER SER...	-369.34
Check	02/25/2020	15968	FISHER AUTO PARTS, INC	-100.49
Check	02/25/2020	15969	MOUNTAIN VALLEY OF EVANSVILLE...	-47.50
Check	02/25/2020	15970	UNITED SYSTEMS & SOFTWARE, INC.	-273.93
Check	02/25/2020	15971	GILBERT & GILBERT, CPA'S	-1,617.50
Check	02/25/2020	15972	J. R. WAUFORD & COMPANY	-11,641.58
Check	02/25/2020	15973	GREENSTONE SERVICES	-297.50
Check	02/25/2020	15974	STUART'S PEST CONTROL, INC	-75.00
Check	02/25/2020	15975	CHEMICAL RESOURCES INC	-4,846.75
Check	02/25/2020	15976	ROCHESTER DAM REGIONAL WATE...	-6,443.73
Check	02/25/2020	15977	HIBBS ELECTRO MECHANICAL, INC	-925.00
Check	02/25/2020	15978	DE LAGE LANDEN FINANCIAL SERVI...	-104.53
Check	02/25/2020	15979	MASA Medical Transport Solutions	-210.00
Check	02/25/2020	15980	OHIO COUNTY HOSPITAL	-40.00
Check	02/25/2020	15981	WAL-MART COMMUNITY	-274.40
Check	02/25/2020	15982	MITCH BROWN	-1,025.00
Check	02/25/2020	15983	FISHER SCIENTIFIC	-311.50
Check	02/25/2020	15984	LAWTON INSURANCE	-12,773.00
Check	02/25/2020	15985	THE MUFFLER HOUSE LLC	-50.00
Check	02/25/2020	15986	TAYLOR'S TELEPHONE COMPANY	-187.50
Check	02/25/2020	15987	LAND SHARK SHREDDING, LLC	-64.00
Check	02/25/2020	15988	BEASLEY, WALT	-108.43
Check	02/25/2020	15989	VICKI SHIELDS	-151.66
Check	02/25/2020	ED	ATMOS ENERGY	-169.59
Check	02/25/2020	ED	ATMOS ENERGY	-208.40
Check	02/25/2020	ED	WRECC	-15,682.19
Check	02/25/2020	ED	WRECC	-45.70

9:56 AM
03/11/20
Cash Basis

OHIO COUNTY WATER DISTRICT
Check Register - Operating Account
February 2020

Type	Date	Num	Source Name	Paid Amount
Check	02/28/2020	ED	THE NEIL GROUP	-2,216.78
Check	02/28/2020	ED	UPLOAD FEE	-10.00
Check	02/28/2020	ED	RETURNED CHECKS	-460.44
Check	02/28/2020	ED	WRECC	-109.49
Check	02/28/2020	ED	WRECC	-71.38
Total 131.210 · OPERATING ACCOUNT				-172,475.30
Total 131.100 · CASH & CASH EQUIVALENTS				-172,475.30
TOTAL				-172,475.30

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 04/24/20
 Cash Basis

OHIO COUNTY WATER DISTRICT

Check Register - Operating Account

March 2020

Type	Date	Num	Source Name	Paid Amount
Check	03/16/2020	16033	JOE HITCHELL	-150.00
Check	03/16/2020	16034	LEO FERRELL	-1,025.00
Check	03/16/2020	16035	LAZ TOWER & MAINTENANCE, LLC	-234.00
Check	03/17/2020	ED	KU	-448.75
Check	03/17/2020	ED	KU	-3,263.62
Check	03/17/2020	ED	KU	-51.16
Check	03/17/2020	ED	KU	-34.11
Check	03/17/2020	ED	KU	-332.72
Check	03/17/2020	ED	KU	-50.72
Check	03/17/2020	ED	AT&T	-110.60
Check	03/18/2020	ED	AT&T	-869.60
Check	03/18/2020	16036	MILLER EXCAVATING LLC	-4,500.00
Check	03/19/2020	ED	AT&T	-3.13
Check	03/20/2020	ED	KU	-127.52
Check	03/20/2020	ED	REPUBLIC SERVICES	-274.07
Check	03/23/2020	ED	KU	-32.34
Check	03/23/2020	ED	AT&T	-820.48
Check	03/24/2020	ED	KU	-33.22
Check	03/24/2020	ED	ATMOS ENERGY	-214.03
Check	03/24/2020	ED	WRECC	-118.18
Check	03/24/2020	ED	WRECC	-3,842.60
Check	03/25/2020	ED	ATMOS ENERGY	-183.53
Check	03/25/2020	ED	WRECC	-15,916.08
Check	03/26/2020	16037	STOLL KEENON OGDEN PLLC	-1,143.50
Check	03/26/2020	16038	LABTRONX, INC	-4,162.10
Check	03/26/2020	16039	MICROBAC LABORATORIES, INC	-1,123.75
Check	03/26/2020	16040	TICHENOR'S LAWN CARE & TREE SERVICE	-125.00
Check	03/26/2020	16041	GILBERT & GILBERT, CPA'S	-1,617.50
Check	03/26/2020	16042	MASA Medical Transport Solutions	-224.00
Check	03/26/2020	16043	PACE ANALYTICAL SERVICES, LLC	-65.00
Check	03/26/2020	16044	THE C.I. THORNBURG CO., INC.	-1,489.88
Check	03/26/2020	16045	IDEXX LABORATORIES, INC	-635.48
Check	03/26/2020	16046	UNITED SYSTEMS & SOFTWARE, INC.	-3,731.33
Check	03/26/2020	16047	CUMMINS SALES AND SERVICE	-998.68
Check	03/26/2020	16048	JACKIE OR SUSAN FLOYD	-26.97
Check	03/26/2020	16049	TED OR VICKI GOFF	-72.11
Check	03/26/2020	16050	JASON FILBACK	-85.13
Check	03/26/2020	16051	MARCUS MATTHEWS	-47.28
Check	03/26/2020	16052	DUSTIN OR DANIELLE ARNDT	-72.70
Check	03/26/2020	16053	CHARLES RILEY	-40.55
Check	03/26/2020	16054	TED OR AMBER HILL	-39.41
Check	03/26/2020	16055	PATRICIA OR MARK CLINE	-42.61
Check	03/26/2020	16056	JOEY LEISURE	-22.04
Check	03/26/2020	16057	DONALD HALL	-69.51
Check	03/26/2020	16058	NORA ELIZABETH SPRADLEY	-64.92
Check	03/26/2020	16059	WAL-MART COMMUNITY	-347.89
Check	03/26/2020	ED	WRECC	-44.63
Check	03/30/2020	ED	WRECC	-68.01
Check	03/30/2020	ED	WRECC	-121.25
Check	03/31/2020	ED	WRECC	-21.73
Check	03/31/2020	ED	THE NEIL GROUP	-2,017.29
Check	03/31/2020	ED	RETURNED CHECKS	-55.00
Check	03/31/2020	ED	CCB	-10.00
Total 131.210 · OPERATING ACCOUNT				-175,588.48
Total 131.100 · CASH & CASH EQUIVALENTS				-175,588.48
TOTAL				-175,588.48

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 04/24/20
 Cash Basis

OHIO COUNTY WATER DISTRICT

Check Register - Operating Account

March 2020

Type	Date	Num	Source Name	Paid Amount
131.100 · CASH & CASH EQUIVALENTS				
131.210 · OPERATING ACCOUNT				
Check	03/01/2020	ED	MUTUAL OF OMAHA	-1,009.81
Check	03/01/2020	ED	ZANE BENEFITS, INC	-102.00
Check	03/01/2020	ED	UNITED HEALTHCARE	-9,075.36
Check	03/02/2020	15690	CITY OF CENTERTOWN	-2,037.50
Check	03/02/2020	15691	MILLER EXCAVATING LLC	-6,560.00
Check	03/02/2020	ED	WRECC	-21.85
Check	03/03/2020	15693	CITY OF HARTFORD	0.00
Check	03/03/2020	ED	UNIVERSAL PREMIUM	-2,462.63
Check	03/04/2020	15692	CITY OF HARTFORD	-55,550.00
Check	03/04/2020	ED	WRECC	-144.23
Check	03/04/2020	ED	WRECC	-62.69
Check	03/05/2020	ED	AT&T	-588.90
Check	03/05/2020	ED	AT&T	-256.77
Check	03/05/2020	ED	KENTUCKY SALES TAX	-625.52
Check	03/05/2020	ED	KST UTILITY TAX	-6,820.27
Check	03/06/2020	ED	CINTAS CORPORATION	-1,495.59
Check	03/07/2020	ED	KENERGY	-330.99
Check	03/07/2020	ED	KENERGY	-36.59
Check	03/07/2020	ED	CAPITAL ONE	-3,091.70
Check	03/09/2020	ED	DELTA DENTAL PLAN OF KENTUCKY INC	-535.04
Check	03/10/2020	ED	CITY OF HARTFORD	-125.94
Check	03/10/2020	ED	KENERGY	-37.34
Check	03/11/2020	15990	USA BLUEBOOK	-773.16
Check	03/11/2020	15991	FORTILINE INC	-3,548.25
Check	03/11/2020	15992	TAYLORS T & E, LLC	-9,992.83
Check	03/11/2020	15993	PACE ANALYTICAL SERVICES, LLC	-97.25
Check	03/11/2020	15994	MICROBAC LABORATORIES, INC	-45.00
Check	03/11/2020	15995	ADVANCED ANALYTICAL SOLUTIONS, LLC	-180.00
Check	03/11/2020	15996	OHIO COUNTY FAMILY CARE	-60.00
Check	03/11/2020	15997	OMEGA RAIL MANAGEMENT, INC	-536.43
Check	03/11/2020	15998	HTI, INC	-4,380.00
Check	03/11/2020	15999	STOLL KEENON OGDEN PLLC	-262.50
Check	03/11/2020	16000	GREEN RIVER EQUIPMENT LEASING, INC.	-915.00
Check	03/11/2020	16001	WIN-911 SOFTWARE	-495.00
Check	03/11/2020	16002	BEASLEY, WALT	-76.75
Check	03/11/2020	16003	ROCHESTER DAM REGIONAL WATER COMMIS...	-6,061.22
Check	03/11/2020	16004	HARTFORD BUILDING & SUPPLY, INC.	-287.89
Check	03/11/2020	16005	BUSINESS EQUIPMENT	-497.04
Check	03/11/2020	16006	STUART'S PEST CONTROL, INC	-75.00
Check	03/11/2020	16007	MOUNTAIN VALLEY OF EVANSVILLE, INC	-35.00
Check	03/11/2020	16008	OHIO COUNTY FARM & GARDEN CENTER	-31.50
Check	03/11/2020	16009	FISHER AUTO PARTS, INC	-101.99
Check	03/11/2020	16010	CINTAS FIRST AID & SAFETY 0383	-301.33
Check	03/11/2020	16011	VICKI SHIELDS	-126.22
Check	03/11/2020	16012	BEASLEY, WALT	-126.90
Check	03/11/2020	16013	GREENSTONE SERVICES	-531.25
Check	03/11/2020	16014	WES'S TIRE, AUTO & WRECKER SERVICE	-918.50
Check	03/11/2020	16015	SHELLY DAVIS	-50.20
Check	03/11/2020	16016	JASON SHARP	-71.06
Check	03/11/2020	16017	ARIEL LAWTON	-53.39
Check	03/11/2020	16018	HARRY OR BETTY FILBACK JR	-13.92
Check	03/11/2020	16019	RICHARD KNIGHT	-75.45
Check	03/11/2020	16020	SARAH CANNON	-77.03
Check	03/11/2020	16021	AMY COLON	-45.32
Check	03/11/2020	16022	AUGUSTINE NAPIER	-54.95
Check	03/11/2020	16023	CURTIS PIRTLE	-80.25
Check	03/11/2020	16024	TYLER TOWNSEND	-46.16
Check	03/11/2020	16025	REBECCA KEY	-30.88
Check	03/11/2020	16026	STEVE TROGDEN	-85.75
Check	03/11/2020	16027	CODY OR TONY BROWN	-6.78
Check	03/11/2020	16028	ANTHONY GEARY	-56.82
Check	03/11/2020	16029	SHAWN FANCHER	-26.75
Check	03/11/2020	16030	DESTINEE BEACH	-23.43
Check	03/11/2020	16031	UNITED SYSTEMS & SOFTWARE, INC.	-198.72
Check	03/13/2020	ED	KU	-1,658.67
Check	03/14/2020	ED	AT&T	-3.76
Check	03/14/2020	ED	AT&T	-1.87
Check	03/15/2020	ED	KU	-279.88

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE OHIO COUNTY WATER DISTRICT PROPOSING ADJUSTMENTS TO ITS WATER RATES AND CHARGES AND AUTHORIZING ITS CHAIRMAN TO FILE AN APPLICATION WITH THE PSC SEEKING APPROVAL OF THE PROPOSED RATE ADJUSTMENT

WHEREAS, the Ohio County Water District (“District”) is a water district created and organized under the provisions of KRS Chapter 74. The District is subject to the jurisdiction of the Kentucky Public Service Commission (“PSC”);

WHEREAS, prudent financial management dictates that the District take appropriate action to adjust its water rates and charges; and

WHEREAS, KRS 278.180 and 807 KAR 5:076 provide the legal mechanism for the District to propose adjustments to its water rates and charges;

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE BOARD OF COMMISSIONERS OF OHIO COUNTY WATER DISTRICT AS FOLLOWS:

Section 1. The facts, recitals, and statements contained in the foregoing preamble of this Resolution are true and correct and are hereby affirmed and incorporated as a part of this Resolution.

Section 2. The District proposes to adjust its monthly water rates and charges as set forth in **Appendix A**, which is attached hereto and is incorporated herein by reference as a part of this Resolution. The proposed rates and charges set forth in **Appendix A** are subject to any minor adjustments that may be made by the PSC. The proposed rate adjustment shall not become effective until PSC approval has been obtained.

Section 3. The Chairman is hereby authorized and directed to prepare, execute, and file with the PSC, by utilizing the Alternative Rate Adjustment Procedure for Small Utilities set forth in 807 KAR 5:076, an Alternative Rate Filing (“ARF”) Application, Tariff Sheets, and all other documents that may be required by the PSC.

Section 4. The Chairman, Manager, and all other appropriate District Staff are hereby further authorized and directed to take any and all other actions and to execute and deliver any and all other documents as may be reasonably necessary to implement this Resolution.

Section 5. This Resolution shall take effect upon its adoption.

ADOPTED BY THE COMMISSION OF OHIO COUNTY WATER DISTRICT at a meeting held on April 27, 2020, signed by the Chairman, and attested by the Secretary.



CHAIRMAN

ATTEST:



SECRETARY

CERTIFICATION

I, Secretary of the Ohio County Water District (the “District”), do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the District at a meeting properly held on April 27, 2020, signed by the Chairman of the District, attested by me as Secretary, and now in full force and effect.

WITNESS my hand this 27th day of April, 2020.



SECRETARY

APPENDIX A

EXISTING AND PROPOSED RATES

Ohio County Water District

EXISTING WATER RATES

No. of Gallons per Month

First	2,000	Gallons @	\$21.13	L.S. Minimum
Next	18,000	Gallons @	8.78	per 1,000 Gallons
Next	30,000	Gallons @	7.59	per 1,000 Gallons
Next	50,000	Gallons @	6.39	per 1,000 Gallons
Over	100,000	Gallons @	5.20	per 1,000 Gallons

Wholesale Customers \$2.68 per 1,000 Gallons

PROPOSED WATER RATES

No. of Gallons per Month

First	2,000	Gallons @	\$25.48	L.S. Minimum
Next	18,000	Gallons @	10.59	per 1,000 Gallons
Next	30,000	Gallons @	9.15	per 1,000 Gallons
Next	50,000	Gallons @	7.71	per 1,000 Gallons
Over	100,000	Gallons @	6.27	per 1,000 Gallons

Wholesale Customers \$3.23 per 1,000 Gallons