

January 8, 2020

The Board of Commissioners of the Jessamine South Elkhorn **Water** District met on January 8, 2019, with the following Commissioners present: Nick Strong, Jerry Haws, Tom Beall, Clay Corman, and JF Hall. Bruce Smith, Henry Smith, John Horne, Christopher Horne, Richard Decker and Kim Miller were also present.

Mr. John Horne reported that based on response from selected contractors that cost to remove the **US-68 50,000 gallon elevated storage tank** will be below the required bid threshold.

Mr. Richard Decker reported that he was in process of soliciting proposals from contractors for improvements on **office security**.

The temporary demolition easement from Ms. **Sue Switzer** was discussed and it was the consensus to not include cancellation of the lease within this easement and cancel after removal of the tank.

The Chairman had received a letter from **Mr. Brian Hill and wife**, owners of residence at **4 Court of Champions**, regarding the water main that was discovered in their front yard. Subsequent to a lengthy discussion, it was concluded that the watermain, now exists as it was originally constructed by the developer and is within a platted waterline easement. The District's Attorney, Mr. Bruce Smith is to respond to Mr. Hill via letter and advise accordingly.


A motion for the Chairman to request a waiver of engineering procurement for the **RD Mobile Read Project** was made, duly seconded and unanimously approved.

The Chairman reported on a proposal that he had received from Mr. Jeremy Corbitt and owner adjacent to the Parks Lane storage tank, wherein he proposed cost share on a number of items. After discussion it was the conclusion of the Board, not to participate. Mr. Clay Corman is to review the site and report next month on clean up.

A motion to approve the **minutes** of the December meeting was made, duly seconded and unanimously approved.

A motion to approve the December **bills** and pre-approval for the contractual payables, was made, duly seconded and unanimously approved.

The Commissioners were given the following **reports for December** to review: Aged Receivables, contractual payables for pre-approval, check register, water loss and usage reports, the Monthly Operational Report, Comparative Income Statements, Balance Sheet, Trial Balance, Grease Interceptor Inspections Status and Pumping Station Inspection Report.

  
\_\_\_\_\_  
Chairman

ATTEST:   
\_\_\_\_\_  
Secretary

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From Jan 1, 2020 to Jan 31, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
		<b>UB - CONNECTIONS</b>		
1348	1/8/20	H & M EXCAVATING INC.	12704.60	\$ 1,845.00
		<b>FIRST SOUTHERN - PERMITS</b>		
1182	1/8/20	LFUCG	12705.99	\$ 1,246.12
		<b>CB - NJ BOND</b>		
ACH	1/8/20	RURAL DEVELOPMENT	12706.99	\$ 48,739.18
		<b>TOWN SQUARE REV</b>		
3428	1/3/20	KY STATE TREASURER	13120.10	\$ 2,180.99
3429	1/7/20	JSEWD	13120.10	\$ 16,000.00
3430	1/7/20	JSEWD	13120.10	\$ 26,200.00
3431	1/8/20	CAROLYN SUE BLEVINS	13120.10	\$ 453.66
3433	1/8/20	Stanley Gross	13120.10	\$ 2,667.29
3432	1/9/20	JSEWD	13120.10	\$ 75.00
3434	1/14/20	JSEWD	13120.10	\$ 75.00
3435	1/17/20	CENTRAL BANK & TRUST CO	13120.10	\$ 2,461.69
3436	1/17/20	JSEWD	13120.10	\$ 75.00
3437	1/22/20	CLARK BRIGGS	13120.10	\$ 98.69
3438	1/22/20	JOHN PALLASCH	13120.10	\$ 98.89
3439	1/27/20	JESSAMINE CO FISCAL COURT	13120.10	\$ 13,539.74
3440	1/31/20	JSEWD	13120.10	\$ 950.00
3441	1/31/20	JOY FOOD	13120.10	\$ 396.34
3442	1/31/20	JSEWD	13120.10	\$ 79,226.38
		<b>TOWN SQUARE O/M</b>		
18984	1/3/20	JAMES A. MILLER	13120.20	\$ 269.40
18985	1/3/20	JOSH TRAINER	13120.20	\$ 269.40
18986	1/3/20	JACOB E. PERKINS	13120.20	\$ 121.02
18987	1/3/20	CITY OF NICHOLASVILLE	13120.20	\$ 252.24
18988	1/3/20	RICHARD L. DECKER	13120.20	\$ 663.65
18989	1/3/20	WILMORE UTILITIES SYSTEM	13120.20	\$ 14.11
18990	1/3/20	KENTUCKY UNDERGROUND PROTECTION, INC.	13120.20	\$ 189.00
18991	1/3/20	LEXINGTON WINNELSON CO	13120.20	\$ 224.39
ACH	1/3/20	KY STATE TREASURER UTILITY	13120.20	\$ 4,935.52
18992	1/3/20	KY STATE TREASURER	13120.20	\$ 1,003.70
ACH	1/3/20	TREAS KY UNEMP INS FUND	13120.20	\$ 44.10
18993	1/3/20	CITY OF NICHOLASVILLE	13120.20	\$ 1,068.28
18994	1/3/20	JESSAMINE CO FISCAL COURT	13120.20	\$ 1,218.84
ACH	1/3/20	AMERICAN FUNDS SERVICE COMPANY	13120.20	\$ 4,706.60
18995	1/3/20	U S POSTAL SERVICE	13120.20	\$ 161.35
18996	1/7/20	HENDERSON, MORGAN	13120.20	\$ 656.00
18997	1/7/20	PATTY L. HAZELETT	13120.20	\$ 217.64
19000	1/8/20	HORNE ENGINEERING INC	13120.20	\$ 9,516.25
19001	1/8/20	BRUCE SMITH LAW OFFICES	13120.20	\$ 1,481.25
19004	1/8/20	H & M EXCAVATING INC.	13120.20	\$ 7,138.50
19005	1/8/20	SWITZER, SUE	13120.20	\$ 510.00
19006	1/8/20	DANIEL W. HOGUE	13120.20	\$ 295.67
19007	1/8/20	JACOB E. PERKINS	13120.20	\$ 285.75
19009	1/8/20	JOSH TRAINER	13120.20	\$ 269.40
19010	1/8/20	JAMES A. MILLER	13120.20	\$ 269.40
19011	1/8/20	DELTA NATURAL GAS CO INC	13120.20	\$ 354.99
19012	1/8/20	KU	13120.20	\$ 746.89
19013	1/8/20	CENTRAL KENTUCKY HAULING	13120.20	\$ 84.00
19014	1/8/20	TRACTOR SUPPLY CO	13120.20	\$ 17.98
19015	1/8/20	HIGHBRIDGE SPRINGS	13120.20	\$ 9.00
19016	1/8/20	CLEARVIEW PROFESSIONAL WINDOW LLC	13120.20	\$ 230.00
19017	1/8/20	HIGHBRIDGE SPRINGS	13120.20	\$ 11.00
19018	1/8/20	AT&T MOBILITY	13120.20	\$ 63.86
19019	1/8/20	OLD COLONY INSURANCE SERVICE INC	13120.20	\$ 7,635.00
19020	1/8/20	MAILFINANCE	13120.20	\$ 276.00
19021	1/8/20	HALL ENVIRONMENTAL CONSULTANTS	13120.20	\$ 870.00

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From Jan 1, 2020 to Jan 31, 2020

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Check #	Date	Payee	Cash Account	Amount
19022	1/8/20	PRINTER'S INK	13120.20	\$ 75.20
19023	1/13/20	PATTY L. HAZELETT	13120.20	\$ 1,526.10
19024	1/13/20	KIMBERLY D. MILLER	13120.20	\$ 1,672.14
19025	1/13/20	RICHARD L. DECKER	13120.20	\$ 2,152.13
19026	1/13/20	MORGAN J. HENDERSON	13120.20	\$ 1,476.57
19027	1/13/20	MELISSA R. HENDERSON	13120.20	\$ 688.44
19028	1/13/20	SERVICE SPECIALTIES LLC	13120.20	\$ 495.86
19029	1/14/20	CARDMEMBER SERVICE	13120.20	\$ 963.69
19030	1/14/20	DEX MEDIA	13120.20	\$ 44.00
19031	1/14/20	KY AM WATER CO	13120.20	\$ 139.84
19032	1/14/20	QUILL CORP	13120.20	\$ 433.54
19033	1/14/20	PATTY L. HAZELETT	13120.20	\$ 462.64
ACH	1/15/20	ADT	13120.20	\$ 69.15
ACH	1/15/20	EFTPS - 941 DEPOSIT	13120.20	\$ 3,531.03
19034	1/15/20	BLUE GRASS ENERGY	13120.20	\$ 1,228.45
19035	1/17/20	JAMES A. MILLER	13120.20	\$ 269.40
19036	1/17/20	JOSH TRAINER	13120.20	\$ 269.40
19037	1/17/20	Card Services	13120.20	\$ 57.65
19038	1/17/20	KY AM WATER CO	13120.20	\$ 821.40
19039	1/17/20	TIME WARNER CABLE	13120.20	\$ 218.56
19040	1/21/20	MORRIS BURCH	13120.20	\$ 161.11
19041	1/21/20	DANIEL W. HOGUE	13120.20	\$ 65.41
19042	1/22/20	KENTUCKY UNDERGROUND PROTECTION, INC.	13120.20	\$ 142.50
19043	1/22/20	HORIZON INSPECTION INC.	13120.20	\$ 3,000.00
19044	1/22/20	U S POSTAL SERVICE	13120.20	\$ 1,003.95
19045	1/22/20	KY RURAL WATER ASSOC	13120.20	\$ 135.00
19046	1/22/20	PATTY L. HAZELETT	13120.20	\$ 321.51
19047	1/22/20	RICHARD L. DECKER	13120.20	\$ 663.65
19048	1/24/20	JAMES A. MILLER	13120.20	\$ 269.40
19049	1/24/20	JOSH TRAINER	13120.20	\$ 269.40
19050	1/27/20	C I THORNBURG CO INC	13120.20	\$ 2,923.35
19051	1/27/20	UNITED HEALTH CARE	13120.20	\$ 4,128.64
19051	1/27/20	AFLAC	13120.20	\$ 603.90
19053	1/27/20	COMMONWEALTH TECHNOLOGY, INC	13120.20	\$ 200.26
19053	1/27/20	HUMANA	13120.20	\$ 91.04
19055	1/27/20	Rogers Realty Group	13120.20	\$ 750.00
19056	1/28/20	PATTY L. HAZELETT	13120.20	\$ 1,526.10
19057	1/28/20	KIMBERLY D. MILLER	13120.20	\$ 1,672.14
19058	1/28/20	RICHARD L. DECKER	13120.20	\$ 2,152.13
19059	1/28/20	MORGAN J. HENDERSON	13120.20	\$ 1,476.57
19060	1/28/20	MELISSA R. HENDERSON	13120.20	\$ 688.44
19061	1/29/20	JAMES A. MILLER	13120.20	\$ 269.40
19062	1/29/20	JOSH TRAINER	13120.20	\$ 269.40
19063	1/29/20	QUILL CORP	13120.20	\$ 142.38
ACH	1/29/20	EFTPS - 941 DEPOSIT	13120.20	\$ 3,455.04
19064	1/31/20	TERMINIX	13120.20	\$ 135.00
19065	1/31/20	CITY OF NICHOLASVILLE	13120.20	\$ 276.78
19066	1/31/20	CITY OF NICHOLASVILLE	13120.20	\$ 53,982.98
<b>TOWN SQUARE RENTAL DEP</b>				
1704	1/1/20	JSEWD	13121.10	\$ 659.97
1701	1/22/20	GUADALYSE CRUZ	13121.10	\$ 49.78
1702	1/31/20	MICHAEL HUMSTON	13121.10	\$ 77.10
1703	1/31/20	PADDOCK SHOPPES	13121.10	\$ 15.25
<b>FARMERS BANK - CONSTRUCTION</b>				
ACH	1/7/20	JSEWD MORGAN KEEGAN SINKING FUND	13121.60	\$ 8,558.44
ACH	1/7/20	JSEWD MORGAN KEEGAN SINKING FUND	13121.60	\$ 3,970.83
ACH	1/8/20	RURAL DEVELOPMENT	13121.60	\$ 16,636.25
<b>FARMERS BANK SEWER O/M</b>				
3422	1/1/20	LEXINGTON WINNELSON CO	13122.99	\$ 9.94

JESSAMINE SOUTH ELKHORN WATER DISTRICT

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3404	1/3/20	CITY OF NICHOLASVILLE	13122.99	\$ 550.00
3405	1/7/20	JSEWD	13122.99	\$ 7,000.00
3407	1/8/20	HORNE ENGINEERING INC	13122.99	\$ 13,752.50
3408	1/8/20	BRUCE SMITH LAW OFFICES	13122.99	\$ 1,526.25
3410	1/8/20	H & M EXCAVATING INC.	13122.99	\$ 2,005.00
3411	1/8/20	JESS CO WATER DISTRICT #1	13122.99	\$ 34.21
3412	1/8/20	AT&T MOBILITY	13122.99	\$ 78.86
3413	1/8/20	LFUCG	13122.99	\$ 42,480.55
3414	1/13/20	KU	13122.99	\$ 109.94
3415	1/13/20	SERVICE SPECIALTIES LLC	13122.99	\$ 789.00
3416	1/14/20	CITY OF NICHOLASVILLE	13122.99	\$ 25.00
3417	1/14/20	CARDMEMBER SERVICE	13122.99	\$ 452.71
3418	1/15/20	BLUE GRASS ENERGY	13122.99	\$ 1,365.55
3419	1/17/20	Card Services	13122.99	\$ 168.34
3420	1/17/20	CITY OF NICHOLASVILLE	13122.99	\$ 25.00
3421	1/31/20	CITY OF NICHOLASVILLE	13122.99	\$ 275.00
3423	1/31/20	JSEWD	13122.99	\$ 18,854.07
Total				<u>\$ 459,249.36</u>

**JSEWD**  
*Preapproved Invoices*  
**2/5/2020**

DATE	INVOICE	VENDOR	AMOUNT		Recovered AMOUNT
2/1/2020	10339	H & M	21,301.50	MISC	Recovered with Invoicing Customer \$ 9,720.00
2/3/2020	2020-0029	JOHN HORNE	2,006.25	US-68 Storage Tank -4256	Paid by the District
	2020-0028	JOHN HORNE	22.50	Jiffy Lube - 4254	Recovered with Invoicing Customer \$ 22.50
	2020-0027	JOHN HORNE	11.25	W at Brannon Crossing - 4253	Recovered with Invoicing Customer \$ 11.25
	2020-0026	JOHN HORNE	633.75	Brannon Shoppes - 4246	Recovered with Invoicing Customer \$ 633.75
	2020-0025	JOHN HORNE	375.00	Drakes Landing - 4237	Recovered with Invoicing Customer \$ 375.00
	2020-0024	JOHN HORNE	2,337.50	Water District - 4228	Paid by the District
	2020-0030	JOHN HORNE	4,305.00	Water District - 4259	Paid by the District
	2020-0031	JOHN HORNE	2,242.50	Sewer - 4261	Paid by the District
	2020-0021	JOHN HORNE	150.00	Reserve at Tates Creek - 3718	Recovered with Invoicing Customer \$ 150.00
	2020-0023	JOHN HORNE	258.75	Brannon Reserve - 4167	Recovered with Invoicing Customer \$ 258.75
	2020-0022	JOHN HORNE	1,332.50	Ball Homes - Noland - 4154	Recovered with Invoicing Customer \$ 1,332.50
	2019-0116	JOHN HORNE	2,130.00	Kelly Farm - 4241	Recovered with Invoicing Customer \$ 2,130.00
	2020-003	JOHN HORNE	1,188.75	Kelly Farm - 4241	Recovered with Invoicing Customer \$ 1,188.75
	2019-116-2	JOHN HORNE	1,316.25	Kelly Farm - 4242	Recovered with Invoicing Customer \$ 1,316.25
	2020-0041	JOHN HORNE	360.00	Drakes Landing - 4238	Recovered with Invoicing Customer \$ 360.00
1/7/2020	19042	BRUCE SMITH	540.00	4193 - BALL HOMES	Recovered with Invoicing Customer \$ 540.00
	19043	BRUCE SMITH	1,204.30	Water District - 4228	Paid by the District
	19044	BRUCE SMITH	307.55	Sewer District - 4230	Paid by the District
	19045	BRUCE SMITH	130.00	Jiffy Lube	Recovered with Invoicing Customer \$ 130.00
	19046	BRUCE SMITH	40.00	NOLAND FARM PHASE 3-SECT	Recovered with Invoicing Customer \$ 40.00
	19047	BRUCE SMITH	20.00	4237 - Drake's Landing	Recovered with Invoicing Customer \$ 20.00
<b>TOTAL</b>					<b>Recovered with Invoicing Customer \$ 18,228.75</b> <b>Recovered with Grant</b> <b>Paid by the District \$ 23,984.60</b> <b>Recovered with Loan \$</b>
			<b>\$42,213.35</b>		<b>\$ 42,213.35</b>

  
 \_\_\_\_\_  
 Chairman

2/5/20  
 \_\_\_\_\_  
 Date

February 5, 2020

The Board of Commissioners of the Jessamine South Elkhorn **Water** District met on January 8, 2019, with the following Commissioners present: Nick Strong, Jerry Haws, Tom Beall, and Clay Corman. Bruce Smith, Henry Smith, John Horne, Christopher Horne, Richard Decker and Kim Miller were also present.

Mr. Jason Banks of Banks Engineering appeared before the Commission to request water service to a proposed subdivision of 19 lots named **Mare Haven Subdivision** located at 166 Mare Haven Trail. A motion to approve the Request for Extension, subject to engineer presenting to District's Attorney, Mr. Bruce Smith, executed Request for Extension and Interim Water Service Agreement, was made, duly seconded and unanimously approved.

Mr. Richard Decker reported that he was waiting for delivery of a proposal from a contractor, in response to the request for proposals for **Office Security**.

Discussion regarding condition of the **Ford pickup**. It was concluded that the unit appears to be beyond feasible repair and the Board directed Mr. Richard Decker to obtain proposals for replacement to be presented at the March meeting.

The Board received the tank demolition proposals received from Currens Construction Services, LLC, Clay Corman Excavating, Inc., and Iseler Demolition, Inc. After extensive discussion the Board found that the lowest best proposal was the one from Clay Corman Excavating, Inc., based on the following: Price was separated by only \$100, local contractor, minimal stipulation in comparison with the others, immediate availability, completion of the work within 30 days, proposal includes all work request without stipulation. A motion to award the lowest best proposal to Clay Corman Excavating, Inc. for the **US-68 50,000 gallon elevated storage tank demolition** was made, duly seconded and unanimously approved. Clay Corman abstained, due to conflict of interest.

The Board discussed the site remediation and vault/footer removal after tank demolition completed. A motion for site remediation of **US-68 tank site** be completed by District's maintenance contractor was made, duly seconded and unanimously approved.

Mr. John Horne and Mr. Richard Decker reported on their meetings with **Automatic Meter Reading** system suppliers. Based on their meetings and discussions, with similar water districts, it appears that proceeding under the Rural Development loan process may not be the best method for Jessamine South Elkhorn Water District. After discussion, staff and consultants, including legal and engineering, were instructed to review and study the matter and report their findings to the Board.

Mr. Richard Decker and Mr. John Horne reported on their memo, regarding the 2019 inspection of the Parks Lane, Pollard and Sugar Creek storage tanks. After discussion by the Board, Staff was directed to include a detailed coating survey, both exterior and interior for the **2020 tank inspection** and to then formulate a recommended plan and schedule for recoating.

Commissioner Clay Corman reported that he had viewed the **Parks Lane Tank site** and recommended that the pine trees be limb trimmed to fence height and the honeysuckle be grubbed. This is to be completed on the northeast and west side. The west side to be left to the adjacent property owner. He was directed to bring an estimate to the March meeting.

Chairman Nick Strong reported that the District had received a letter from Kentucky Department of Water informing that the **Agreed Order** regarding THM had been fulfilled and no longer applicable.

Mr. Henry Smith informed the Board that he had found a recorded written easement regarding the **Brian Hill, Court of Champions** complaint and had forwarded same to Mr. Hill, but has not received an answer.

Mr. John Horne reported that he had notified Phoenix Fabricators & Erectors, Inc. that there is a problem of **coating discoloration on the Catnip Tank** and requesting their position regarding warranty.

A motion to approve the **minutes** of the January meeting was made, duly seconded and unanimously approved.

A motion to approve the January **bills** and pre-approval for the contractual payables, was made, duly seconded and unanimously approved.

The Commissioners were given the following **reports for January** to review: Aged Receivables, contractual payables for pre-approval, check register, water loss and usage reports, the Monthly Operational Report, Comparative Income Statements, Balance Sheet, Trial Balance, Grease Interceptor Inspections Status and Pumping Station Inspection Report.

  
Chairman

ATTEST:

  
Secretary

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From Feb 1, 2020 to Feb 29, 2020

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Check #	Date	Payee	Cash Account	Amount
<b>UB - CONNECTIONS</b>				
1349	2/5/20	H & M EXCAVATING INC.	12704.60	\$ 870.00
<b>FIRST SOUTHERN - PERMITS</b>				
1183	2/7/20	LFUCG	12705.99	\$ 4,806.23
<b>TOWN SQUARE REV</b>				
3443	2/5/20	JSEWD	13120.10	\$ 16,000.00
3444	2/5/20	JSEWD	13120.10	\$ 26,200.00
3445	2/5/20	KY STATE TREASURER	13120.10	\$ 2,487.16
3446	2/7/20	JSEWD	13120.10	\$ 250.00
3447	2/7/20	JSEWD	13120.10	\$ 75.00
3448	2/7/20	JSEWD	13120.10	\$ 75.00
3449	2/10/20	DEBBIE FITCH	13120.10	\$ 73.15
3450	2/10/20	JSEWD	13120.10	\$ 75.00
3563	2/13/20	JSEWD	13120.10	\$ 200,000.00
3564	2/20/20	JESSAMINE CO FISCAL COURT	13120.10	\$ 13,767.57
3565	2/24/20	SUTHERLAND CHEVROLET	13120.10	\$ 32,916.00
3566	2/29/20	JSEWD	13120.10	\$ 69,706.68
<b>TOWN SQUARE O/M</b>				
19067	2/3/20	PATTY L. HAZELETT	13120.20	\$ 1,427.77
19068	2/5/20	HORNE ENGINEERING INC	13120.20	\$ 13,643.75
19069	2/5/20	H & M EXCAVATING INC.	13120.20	\$ 8,701.00
19070	2/5/20	BRUCE SMITH LAW OFFICES	13120.20	\$ 1,204.30
19071	2/5/20	AT&T MOBILITY	13120.20	\$ 63.71
19072	2/5/20	WILMORE UTILITIES SYSTEM	13120.20	\$ 14.00
19073	2/5/20	KU	13120.20	\$ 649.77
19074	2/5/20	USA BLUE BOOK	13120.20	\$ 284.49
15	2/5/20	JESSAMINE CO CLERK	13120.20	\$ 21.00
19076	2/5/20	CENTRAL KENTUCKY HAULING	13120.20	\$ 42.00
19077	2/5/20	HENDERSON, MORGAN	13120.20	\$ 656.00
19078	2/5/20	PATTY L. HAZELETT	13120.20	\$ 175.22
19079	2/5/20	KY STATE TREASURER	13120.20	\$ 1,281.34
19080	2/5/20	U S POSTAL SERVICE	13120.20	\$ 129.15
ACH	2/5/20	KY STATE TREASURER UTILITY	13120.20	\$ 5,095.05
19081	2/5/20	HIGHBRIDGE SPRINGS	13120.20	\$ 9.00
19084	2/5/20	U S POSTAL SERVICE	13120.20	\$ 33.25
19085	2/6/20	JAMES A. MILLER	13120.20	\$ 269.40
19086	2/6/20	JOSH TRAINER	13120.20	\$ 269.40
19087	2/6/20	JACOB E. PERKINS	13120.20	\$ 231.63
19088	2/6/20	MORRIS BURCH	13120.20	\$ 327.06
19089	2/6/20	DANIEL W. HOGUE	13120.20	\$ 295.67
19090	2/7/20	ANTHONY MATTHEW ROSS	13120.20	\$ 248.35
19082	2/7/20	BLUEGRASS HEALTH & SAFETY, INC.	13120.20	\$ 250.00
19091	2/7/20	HUMANA	13120.20	\$ 91.04
19092	2/7/20	DELTA NATURAL GAS CO INC	13120.20	\$ 359.02
19093	2/7/20	HALL ENVIRONMENTAL CONSULTANTS	13120.20	\$ 622.00
19094	2/7/20	TOTALFUNDS	13120.20	\$ 400.00
16	2/7/20	C I THORNBURG CO INC	13120.20	\$ 2,952.72
19097	2/10/20	BLUE GRASS ENERGY	13120.20	\$ 1,226.07
19098	2/10/20	QUILL CORP	13120.20	\$ 76.77
19099	2/10/20	CARDMEMBER SERVICE	13120.20	\$ 1,120.40
ACH	2/10/20	ADT	13120.20	\$ 69.15
19100	2/13/20	PATTY L. HAZELETT	13120.20	\$ 1,526.10
19101	2/13/20	KIMBERLY D. MILLER	13120.20	\$ 1,672.14
19102	2/13/20	RICHARD L. DECKER	13120.20	\$ 2,152.13
19103	2/13/20	MORGAN J. HENDERSON	13120.20	\$ 1,476.57
19104	2/13/20	MELISSA R. HENDERSON	13120.20	\$ 688.44
19105	2/13/20	JAMES A. MILLER	13120.20	\$ 269.40
19106	2/13/20	JOSH TRAINER	13120.20	\$ 269.40
19107	2/13/20	QUILL CORP	13120.20	\$ 284.87

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From Feb 1, 2020 to Feb 29, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
19108	2/13/20	PRINTER'S INK	13120.20	\$ 84.01
19109	2/13/20	ELDRIDGE, RON EXCAVATING INC	13120.20	\$ 168.00
ACH	2/13/20	EFTPS - 941 DEPOSIT	13120.20	\$ 3,758.80
19111	2/14/20	OLD COLONY INSURANCE SERVICE INC	13120.20	\$ 203.60
19112	2/18/20	KY AM WATER CO	13120.20	\$ 821.40
19113	2/18/20	KY AM WATER CO	13120.20	\$ 133.06
19114	2/18/20	DEXYP	13120.20	\$ 44.00
19115	2/18/20	KY RURAL WATER ASSOC	13120.20	\$ 135.00
19116	2/18/20	MORRIS BURCH	13120.20	\$ 78.38
19117	2/18/20	DANIEL W. HOGUE	13120.20	\$ 69.90
19118	2/18/20	TIME WARNER CABLE	13120.20	\$ 218.56
19119	2/18/20	U S POSTAL SERVICE	13120.20	\$ 1,011.27
19120	2/20/20	Card Services	13120.20	\$ 181.78
19121	2/20/20	ELDRIDGE, RON EXCAVATING INC	13120.20	\$ 68.00
19122	2/20/20	CENTRAL BANK & TRUST CO	13120.20	\$ 2,461.69
19123	2/20/20	JAMES A. MILLER	13120.20	\$ 269.40
19124	2/20/20	JOSH TRAINER	13120.20	\$ 269.40
19126	2/24/20	KENTUCKY UNDERGROUND PROTECTION, IN	13120.20	\$ 135.00
19127	2/24/20	CURRY SERVICES	13120.20	\$ 2,500.00
19128	2/24/20	COMMONWEALTH TECHNOLOGY, INC	13120.20	\$ 167.09
19129	2/24/20	UNITED HEALTH CARE	13120.20	\$ 4,128.64
19130	2/24/20	C I THORNBURG CO INC	13120.20	\$ 1,253.23
19131	2/26/20	PATTY L. HAZELETT	13120.20	\$ 1,526.10
19132	2/26/20	KIMBERLY D. MILLER	13120.20	\$ 1,672.14
19133	2/26/20	RICHARD L. DECKER	13120.20	\$ 2,152.13
19134	2/26/20	MORGAN J. HENDERSON	13120.20	\$ 1,476.57
19135	2/26/20	MELISSA R. HENDERSON	13120.20	\$ 688.44
19136	2/26/20	JAMES A. MILLER	13120.20	\$ 269.40
19137	2/26/20	JOSH TRAINER	13120.20	\$ 269.40
19138	2/26/20	LINE X	13120.20	\$ 2,000.00
19139	2/27/20	AFLAC	13120.20	\$ 603.90
ACH	2/27/20	EFTPS - 941 DEPOSIT	13120.20	\$ 3,007.80
19140	2/27/20	CITY OF NICHOLASVILLE	13120.20	\$ 258.58
<b>TOWN SQUARE RENTAL DEP</b>				
1705	2/7/20	BARBARA & ROYAL DUNLAP	13121.10	\$ 17.06
ACH	2/10/20	TOWN SQUARE BANK	13121.10	\$ 59.74
1706	2/10/20	NATHANIEL HARRISON	13121.10	\$ 49.44
1707	2/18/20	Bernadette Bodhi	13121.10	\$ 20.39
1708	2/18/20	JENNIFER ROSAS	13121.10	\$ 20.16
1709	2/18/20	DONNIE BLANTON	13121.10	\$ 16.86
1710	2/29/20	JSEWD	13121.10	\$ 451.09
<b>FARMERS BANK - CONSTRUCTION</b>				
ACH	2/5/20	JSEWD MORGAN KEEGAN SINKING FUND	13121.60	\$ 8,427.19
ACH	2/5/20	JSEWD MORGAN KEEGAN SINKING FUND	13121.60	\$ 3,868.33
<b>FARMERS BANK SEWER O&amp;I</b>				
3425	2/5/20	HORNE ENGINEERING INC	13122.99	\$ 5,026.25
3426	2/5/20	H & M EXCAVATING INC.	13122.99	\$ 11,730.50
3427	2/5/20	BRUCE SMITH LAW OFFICES	13122.99	\$ 1,037.55
3428	2/5/20	AT&T MOBILITY	13122.99	\$ 109.21
3429	2/5/20	JESS CO WATER DISTRICT #1	13122.99	\$ 34.21
3430	2/5/20	JESSAMINE CO CLERK	13122.99	\$ 21.00
3431	2/5/20	JSEWD	13122.99	\$ 7,000.00
3432	2/7/20	KU	13122.99	\$ 108.01
3433	2/10/20	BLUE GRASS ENERGY	13122.99	\$ 1,059.24
3434	2/10/20	CARDMEMBER SERVICE	13122.99	\$ 849.97
3435	2/13/20	LFUCG	13122.99	\$ 48,466.18
3436	2/20/20	Card Services	13122.99	\$ 210.38
3437	2/20/20	JAGS ENVIRONMENTAL, INC.	13122.99	\$ 762.00
3438	2/27/20	CITY OF NICHOLASVILLE	13122.99	\$ 350.00



JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From Feb 1, 2020 to Feb 29, 2020

Filter Criteria includes: Report order is by Date.


Check #	Date	Payee	Cash Account	Amount
3439	2/29/20	JSEWD	13122.99	\$ 18,407.35
Total				\$ 558,067.10

# JSEWD

## Preapproved Invoices

~~2/5/2020~~ → 3/4/20

DATE	INVOICE	VENDOR	AMOUNT			Recovered AMOUNT
2/29/2020	10342	H & M	7,778.00	MISC	Recovered with Invoicing Customer	\$ 1,045.00
3/2/2020	2020-0042	JOHN HORNE	75.00	3718 - The Reserve at Tates Cr	Recovered with Invoicing Customer	\$ 75.00
	2020-0043	JOHN HORNE	1,050.00	3804 - Sewer Audit	Paid by the District	
	2020-0044	JOHN HORNE	525.00	4070 - Ball Homes Ashtree Unit 5-6	Recovered with Invoicing Customer	\$ 525.00
	2020-0045	JOHN HORNE	408.75	4116 - Ball Homes Unit 5-6, Phase	Recovered with Invoicing Customer	\$ 408.75
	2020-0046	JOHN HORNE	2,947.50	4154 - Ball Homes - Noland	Recovered with Invoicing Customer	\$ 2,947.50
	2020-0047	JOHN HORNE	697.50	4237 - Drake's Landing	Recovered with Invoicing Customer	\$ 697.50
	2020-0048	JOHN HORNE	4,755.00	4259 - Water District	Paid by the District	
	2020-0049	JOHN HORNE	2,178.75	4261 - Sewer	Paid by the District	
	2020-0050	JOHN HORNE	1,023.75	4266 - Grey Oak Lane	Recovered with Invoicing Customer	\$ 1,023.75
2/12/2020	190079	BRUCE SMITH	50.00	4193 - BALL HOMES	Recovered with Invoicing Customer	\$ 50.00
	19081	BRUCE SMITH	3,222.90	4228 - Water District	Paid by the District	
		BRUCE SMITH	0.00	4230 - Sewer District	Paid by the District	
	19084	BRUCE SMITH	640.00	4254 - Jiffy Lube	Recovered with Invoicing Customer	\$ 640.00
	19080	BRUCE SMITH	550.00	Grey Oak	Recovered with Invoicing Customer	\$ 550.00
	19087	BRUCE SMITH	20.00	3980 - USDA METER	Paid by the District	
	19083	BRUCE SMITH	180.00	3718 - Reserve at Tates Creek	Recovered with Invoicing Customer	\$ 180.00
<b>TOTAL</b>						
					Recovered with Invoicing Customer	\$ 8,142.50
					Recovered with Grant	
					Paid by the District	\$ 17,959.65
					Recovered with Loan \$	
						\$ 26,102.15



Chairman

3/4/20

Date

March 4, 2020

The Board of Commissioners of the Jessamine South Elkhorn **Water** District met on March 4, 2019, with the following Commissioners present: Nick Strong, Jerry Haws, JF Hall, and Clay Corman. Bruce Smith, Henry Smith, John Horne, Christopher Horne, Richard Decker and Kim Miller were also present.

Mr. Andrew Dieruf of the firm of **Besten & Dieruf**, PPLC, presented the 2019 audit report of the District.

Mr. Richard Decker presented the only proposal received for the security measures for the **office front entrance**. The proposal was from Mr. Frankie Day in the amount of \$7700.00.

A motion to authorize the Chairman to execute the contract with Clay Corman Excavating, Inc. for the **US-68 Storage Tank removal** was made, duly seconded and unanimously approved. Mr. Corman recused himself from the vote due to conflict of interest.

A motion to approve the purchase of a **Chevrolet quad-cab pickup** from Sutherland Chevrolet was made, duly seconded and unanimously approved.

Chairman Strong reported that only \$3000 was offered as a trade-in of the damaged **Ford pickup**. Motion to declare the unit salvage and to accept the offer of Horne Engineering, Inc. in the amount of \$3000 for purchase, and authorize the District's attorney to prepare a deed of transfer, was made duly seconded and unanimously passed.

Mr. Bruce Smith reported that he had twice contacted the engineers for **Marehaven Subdivision** for the Request for Extension and had not received same. He will again make same request.

Mr. Henry Smith reported on his research regarding tariff and purchase of **Mobile Read Meters** and PSC approval is not required, therefore, it was the Board's concensus to proceed with direct purchase of meters on a staged process and requested that staff be prepared to present a final recommendation at the April Meeting.

Mr. John Horne reported that he had met with Mr. Ted Seryer of Tenemec Company, Inc. regarding the coating deterioration of the **Catnip Hill Tank** and that he was investigating possible solutions.

A motion to accept and authorize the Chairman to execute the Kentucky Transportation Cabinet, Keep Cost Agreement to relocate the District's watermains within the KY-29/US-68 "Y" Intersection Project was made, duly seconded and unanimously approved.

A motion to approve the **minutes** of the February meeting was made, duly seconded and unanimously approved.

A motion to approve the February **bills** and pre-approval for the contractual payables, was made, duly seconded and unanimously approved.

The Commissioners were given the following **reports for February** to review: Aged Receivables, contractual payables for pre-approval, check register, water loss and usage reports, the Monthly Operational Report, Comparative Income Statements, Balance Sheet, Trial Balance, Grease Interceptor Inspections Status and Pumping Station Inspection Report.



Chairman

ATTEST:   
Secretary

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From Mar 1, 2020 to Mar 31, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
		<b>UNITED BANK - CAP CONSTR</b>		
ACH	3/24/20	KY INFRASTRUCTURE AUTHORITY	12700.60	\$ 59,975.12
ACH	3/24/20	KY INFRASTRUCTURE AUTHORITY	12700.60	\$ 105,301.30
		<b>FIRST SOUTHERN - PERMITS</b>		
1184	3/4/20	LFUCG	12705.99	\$ 4,208.22
		<b>TOWN SQUARE REV</b>		
3567	3/4/20	JSEWD	13120.10	\$ 75.00
3568	3/4/20	JSEWD	13120.10	\$ 75.00
3569	3/4/20	JSEWD	13120.10	\$ 75.00
3570	3/4/20	JSEWD	13120.10	\$ 16,000.00
3571	3/4/20	JSEWD	13120.10	\$ 26,200.00
3572	3/5/20	KY STATE TREASURER	13120.10	\$ 2,006.88
3574	3/9/20	JSEWD	13120.10	\$ 75.00
3575	3/18/20	LISA CASSIS & ROBERT LODDER	13120.10	\$ 207.03
3576	3/18/20	JESSAMINE CO FISCAL COURT	13120.10	\$ 13,558.10
3577	3/23/20	CENTRAL BANK & TRUST CO	13120.10	\$ 2,461.69
3578	3/31/20	JSEWD	13120.10	\$ 67,282.87
		<b>TOWN SQUARE O/M</b>		
19141	3/4/20	HORNE ENGINEERING INC	13120.20	\$ 4,755.00
19142	3/4/20	H & M EXCAVATING INC.	13120.20	\$ 7,298.00
19143	3/4/20	BRUCE SMITH LAW OFFICES	13120.20	\$ 3,242.90
	3/4/20	BRUCE SMITH LAW OFFICES	13120.20	
19144	3/4/20	CITY OF NICHOLASVILLE	13120.20	\$ 48,244.10
19145	3/4/20	C I THORNBURG CO INC	13120.20	\$ 316.18
19146	3/4/20	WILMORE UTILITIES SYSTEM	13120.20	\$ 14.01
19147	3/4/20	OLD COLONY INSURANCE SERVICE INC	13120.20	\$ 472.35
19148	3/4/20	HUMANA	13120.20	\$ 155.54
19149	3/4/20	CENTRAL KENTUCKY HAULING	13120.20	\$ 42.00
19150	3/4/20	HENDERSON, MORGAN	13120.20	\$ 656.00
19151	3/4/20	PATTY L. HAZELETT	13120.20	\$ 175.22
19152	3/4/20	U S POSTAL SERVICE	13120.20	\$ 164.85
19153	3/4/20	U S POSTAL SERVICE	13120.20	\$ 148.00
ACH	3/5/20	KY STATE TREASURER UTILITY	13120.20	\$ 4,899.84
19154	3/5/20	KY STATE TREASURER	13120.20	\$ 1,232.25
ACH	3/5/20	ADT	13120.20	\$ 69.15
19155	3/6/20	JAMES A. MILLER	13120.20	\$ 269.40
19156	3/6/20	JOSH TRAINER	13120.20	\$ 269.40
19157	3/6/20	MORRIS BURCH	13120.20	\$ 327.06
19158	3/6/20	DANIEL W. HOGUE	13120.20	\$ 295.67
19159	3/6/20	ANTHONY MATTHEW ROSS	13120.20	\$ 303.92
19160	3/6/20	JACOB E. PERKINS	13120.20	\$ 121.02
19161	3/6/20	BLUE GRASS ENERGY	13120.20	\$ 1,186.81
19162	3/9/20	DELTA NATURAL GAS CO INC	13120.20	\$ 310.67
19163	3/9/20	KU	13120.20	\$ 843.26
19164	3/9/20	AT&T MOBILITY	13120.20	\$ 63.71
19165	3/9/20	QUILL CORP	13120.20	\$ 232.94
19166	3/9/20	OLD COLONY INSURANCE SERVICE INC	13120.20	\$ 3,670.24
19167	3/9/20	HALL ENVIRONMENTAL CONSULTANTS	13120.20	\$ 520.00
19168	3/9/20	HIGHBRIDGE SPRINGS	13120.20	\$ 14.50
19169	3/9/20	CARDMEMBER SERVICE	13120.20	\$ 910.36
19170	3/10/20	C I THORNBURG CO INC	13120.20	\$ 1,064.25
19171	3/10/20	KIMBERLY D. MILLER	13120.20	\$ 750.00
19172	3/11/20	PATTY L. HAZELETT	13120.20	\$ 1,577.43
19173	3/11/20	KIMBERLY D. MILLER	13120.20	\$ 1,857.57
19174	3/11/20	RICHARD L. DECKER	13120.20	\$ 2,152.13
19175	3/11/20	MORGAN J. HENDERSON	13120.20	\$ 1,476.57
19176	3/11/20	MELISSA R. HENDERSON	13120.20	\$ 688.44
19177	3/11/20	JAMES A. MILLER	13120.20	\$ 269.40
19178	3/11/20	JOSH TRAINER	13120.20	\$ 269.40

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From Mar 1, 2020 to Mar 31, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
19179	3/11/20	KENTUCKY UNDERGROUND PROTECTION	13120.20	\$ 105.00
19180	3/11/20	KY AM WATER CO	13120.20	\$ 126.28
19181	3/12/20	KIMBERLY D. MILLER	13120.20	\$ 750.00
ACH	3/12/20	EFTPS - 941 DEPOSIT	13120.20	\$ 3,733.82
19182	3/16/20	RICHARD L. DECKER	13120.20	\$ 663.65
19183	3/16/20	TIME WARNER CABLE	13120.20	\$ 223.98
19184	3/16/20	KY RURAL WATER ASSOC	13120.20	\$ 135.00
19185	3/16/20	QUILL CORP	13120.20	\$ 46.58
19186	3/16/20	OLD COLONY INSURANCE SERVICE INC	13120.20	\$ 50.90
19187	3/16/20	Card Services	13120.20	\$ 170.20
19188	3/17/20	BESTEN & DIERUF, PLLC	13120.20	\$ 9,250.00
19189	3/17/20	KY AM WATER CO	13120.20	\$ 821.40
19190	3/17/20	DEXYP	13120.20	\$ 44.00
19191	3/18/20	U S POSTAL SERVICE	13120.20	\$ 1,009.81
19192	3/18/20	JAMES A. MILLER	13120.20	\$ 269.40
19193	3/18/20	JOSH TRAINER	13120.20	\$ 269.40
19194	3/23/20	UNITED HEALTH CARE	13120.20	\$ 4,128.64
19195	3/23/20	QUILL CORP	13120.20	\$ 32.16
19196	3/23/20	QUILL CORP	13120.20	\$ 90.56
19197	3/24/20	PATTY L. HAZELETT	13120.20	\$ 1,577.43
19198	3/24/20	KIMBERLY D. MILLER	13120.20	\$ 1,857.57
19199	3/24/20	RICHARD L. DECKER	13120.20	\$ 2,152.13
19200	3/24/20	MORGAN J. HENDERSON	13120.20	\$ 1,476.57
19201	3/24/20	MELISSA R. HENDERSON	13120.20	\$ 688.44
19202	3/24/20	JAMES A. MILLER	13120.20	\$ 269.40
19203	3/24/20	JOSH TRAINER	13120.20	\$ 269.40
19204	3/24/20	COMMONWEALTH TECHNOLOGY, INC	13120.20	\$ 266.91
19205	3/24/20	AFLAC	13120.20	\$ 603.90
19206	3/27/20	HENDERSON METER SERVICE	13120.20	\$ 340.00
ACH	3/27/20	EFTPS - 941 DEPOSIT	13120.20	\$ 3,290.18
		<b>TOWN SQUARE RENTAL DEP</b>		
1711	3/9/20	MERRY WOODRUFF	13121.10	\$ 20.18
1712	3/11/20	ANGELA PRIGGE	13121.10	\$ 41.41
1713	3/11/20	RON WHITE	13121.10	\$ 14.79
1714	3/18/20	JOHNETTE DELANEY	13121.10	\$ 75.72
1715	3/31/20	TOM KELLEY	13121.10	\$ 3.95
1716	3/31/20	JSEWD	13121.10	\$ 744.67
		<b>FARMERS BANK - CONSTRUCTION</b>		
ACH	3/4/20	JSEWD MORGAN KEEGAN SINKING FUND	13121.60	\$ 8,427.19
ACH	3/4/20	JSEWD MORGAN KEEGAN SINKING FUND	13121.60	\$ 3,868.33
ACH	3/6/20	REGIONS MORGAN KEEGAN 2012C	13121.60	\$ 450.00
ACH	3/6/20	JSEWD MORGAN KEEGAN SINKING FUND	13121.60	\$ 350.00
1285	3/23/20	CENTRAL BANK & TRUST CO	13121.60	\$ 6,569.94
		<b>FARMERS BANK SEWER O/M</b>		
3440	3/4/20	HORNE ENGINEERING INC	13122.99	\$ 8,906.25
3441	3/4/20	H & M EXCAVATING INC.	13122.99	\$ 480.00
3442	3/4/20	BRUCE SMITH LAW OFFICES	13122.99	\$ 1,420.00
3443	3/4/20	JSEWD	13122.99	\$ 7,000.00
3444	3/4/20	LEXINGTON WINNELSON CO	13122.99	\$ 880.16
3445	3/6/20	JESS CO WATER DISTRICT #1	13122.99	\$ 34.21
3446	3/6/20	BLUE GRASS ENERGY	13122.99	\$ 1,023.55
3447	3/9/20	KU	13122.99	\$ 103.79
3448	3/9/20	AT&T MOBILITY	13122.99	\$ 109.21
3449	3/9/20	CARDMEMBER SERVICE	13122.99	\$ 600.81
3450	3/11/20	LFUCG	13122.99	\$ 42,603.53
3451	3/16/20	Card Services	13122.99	\$ 137.90
3452	3/27/20	HENDERSON METER SERVICE	13122.99	\$ 385.00
3453	3/31/20	JSEWD	13122.99	\$ 10,860.28

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From Mar 1, 2020 to Mar 31, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
Total				\$ 518,654.33

**JSEWD**  
*Preapproved Invoices*  
**4/1/2020**

DATE	INVOICE	VENDOR	AMOUNT		
3/29/2020	10348	H & M	25,778.00	MISC	Recovered with Invoicing Customer
4/1/2020	2020-0081	JOHN HORNE	33,462.20	4234 - Watermain Rel KY-29	Recovered with Invoicing Customer
	2020-0080	JOHN HORNE	2,478.75	3980 - Automatic Meters	Paid by the District
	2020-0076	JOHN HORNE	1,833.75	4256 - US-68 STORAGE TANK	Recovered with Invoicing Customer
	2020-0075	JOHN HORNE	1,132.50	4254 - Jiffy Lube	Recovered with Invoicing Customer
	2020-0074	JOHN HORNE	1,425.00	4237 - Drake's Landing	Recovered with Invoicing Customer
	2020-0073	JOHN HORNE	1,346.25	4154 - Ball Homes - Noland	Recovered with Invoicing Customer
	2020-0077	JOHN HORNE	476.25	4259 - Water District	Paid by the District
	2020-0078	JOHN HORNE	3,000.00	4261 - Sewer	Paid by the District
	2020-0072	JOHN HORNE	600.00	4070 - Ball Homes - Ashtree Unit 5-	Recovered with Invoicing Customer
3/11/2020	19085	BRUCE SMITH	180.00	4154 - BALL HOMES	Recovered with Invoicing Customer
	19123	BRUCE SMITH	2,667.80	4228 - Water District	Paid by the District
	19082	BRUCE SMITH	1,306.25	4230 - Sewer District	Paid by the District
	19125	BRUCE SMITH	70.00	4254 - Jiffy Lube	Recovered with Invoicing Customer
	19127	BRUCE SMITH	20.00	4237 - Drake's Landing	Recovered with Invoicing Customer
	19128	BRUCE SMITH	20.00	3980 - USDA METER	Paid by the District
	19124	BRUCE SMITH	20.00	3718 - The Reserve at Tates Cr	Recovered with Invoicing Customer
	19126	BRUCE SMITH	160.00	4242 - Arby's	Recovered with Invoicing Customer
<b>TOTAL</b>			<b>\$75,976.75</b>		Recovered with Invoicing Customer Recovered with Grant Paid by the District Recovered with Loan \$

  
 \_\_\_\_\_  
 Chairman

4/1/20  
 \_\_\_\_\_  
 Date

April 1, 2020

By direction of the Executive Order of the Governor of the Commonwealth of Kentucky, due to the COVID-19 Pandemic, the April 1, 2020 meeting of the Jessamine South Elkhorn Water District was cancelled.



JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From Apr 1, 2020 to Apr 30, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
		<b>UNITED BANK - CAP CONSTR</b>		
1113	4/2/20	HORNE ENGINEERING INC	12700.60	\$ 33,462.20
1350	4/2/20	H & M EXCAVATING INC.	12704.60	\$ 4,295.00
		<b>FIRST SOUTHERN - PERMITS</b>		
1185	4/13/20	LFUCG	12705.99	\$ 4,806.23
		<b>TOWN SQUARE REV</b>		
3579	4/6/20	CORMAN, CLAY EXCAVATING INC	13120.10	\$ 19,500.00
3580	4/6/20	TOM KELLEY	13120.10	\$ 95.95
3581	4/6/20	JSEWD	13120.10	\$ 50.00
3582	4/6/20	JSEWD	13120.10	\$ 150.00
3583	4/6/20	KY STATE TREASURER	13120.10	\$ 1,980.82
3584	4/6/20	JSEWD	13120.10	\$ 16,000.00
3585	4/6/20	JSEWD	13120.10	\$ 26,200.00
3586	4/13/20	JSEWD	13120.10	\$ 150.00
3587	4/14/20	JSEWD	13120.10	\$ 200,000.00
3589	4/14/20	JSEWD	13120.10	\$ 75.00
3590	4/17/20	JOHNNY MORGISON	13120.10	\$ 4.95
3591	4/21/20	CENTRAL BANK & TRUST CO	13120.10	\$ 2,461.69
3593	4/22/20	JESSAMINE CO FISCAL COURT	13120.10	\$ 13,138.42
3592	4/23/20	JSEWD	13120.10	\$ 150.00
3594	4/23/20	JSEWD	13120.10	\$ 75.00
3596	4/30/20	JSEWD	13120.10	\$ 75.00
3597	4/30/20	JSEWD	13120.10	\$ 66,685.25
		<b>TOWN SQUARE O/M</b>		
19207	4/2/20	H & M EXCAVATING INC.	13120.20	\$ 20,630.50
19208	4/2/20	HORNE ENGINEERING INC	13120.20	\$ 4,788.75
19209	4/2/20	BRUCE SMITH LAW OFFICES	13120.20	\$ 2,687.80
19210	4/3/20	JACOB E. PERKINS	13120.20	\$ 285.75
19211	4/3/20	ANTHONY MATTHEW ROSS	13120.20	\$ 191.14
19212	4/3/20	DANIEL W. HOGUE	13120.20	\$ 184.88
19213	4/3/20	JAMES A. MILLER	13120.20	\$ 269.40
19214	4/3/20	JOSH TRAINER	13120.20	\$ 269.40
19215	4/3/20	RICHARD L. DECKER	13120.20	\$ 1,140.60
19216	4/3/20	PATTY L. HAZELETT	13120.20	\$ 175.22
19217	4/6/20	HENDERSON, MORGAN	13120.20	\$ 656.00
19218	4/6/20	HENDERSON METER SERVICE	13120.20	\$ 340.00
19219	4/6/20	CITY OF NICHOLASVILLE	13120.20	\$ 45,383.48
19220	4/6/20	KU	13120.20	\$ 703.85
19221	4/6/20	WILMORE UTILITIES SYSTEM	13120.20	\$ 14.24
19222	4/6/20	DELTA NATURAL GAS CO INC	13120.20	\$ 213.81
19223	4/6/20	CITY OF NICHOLASVILLE	13120.20	\$ 289.69
19225	4/6/20	CLEARVIEW PROFESSIONAL WINDO	13120.20	\$ 110.00
19226	4/6/20	AT&T MOBILITY	13120.20	\$ 95.93
19227	4/6/20	QUILL CORP	13120.20	\$ 225.56
19228	4/6/20	HIGHBRIDGE SPRINGS	13120.20	\$ 9.00
19229	4/6/20	HALL ENVIRONMENTAL CONSULTA	13120.20	\$ 367.50
19230	4/6/20	MORRIS BURCH	13120.20	\$ 327.06
19231	4/6/20	DANIEL W. HOGUE	13120.20	\$ 128.27
19232	4/6/20	ANTHONY MATTHEW ROSS	13120.20	\$ 128.27
ACH	4/6/20	KY STATE TREASURER UTILITY	13120.20	\$ 4,647.70
19233	4/8/20	KY STATE TREASURER	13120.20	\$ 1,295.87
ACH	4/8/20	TREAS KY UNEMP INS FUND	13120.20	\$ 310.03
19234	4/8/20	CITY OF NICHOLASVILLE	13120.20	\$ 645.37
19235	4/8/20	JESSAMINE CO FISCAL COURT	13120.20	\$ 852.48
ACH	4/8/20	AMERICAN FUNDS SERVICE COMPA	13120.20	\$ 4,411.07
19236	4/10/20	JAMES A. MILLER	13120.20	\$ 269.40
19237	4/10/20	JOSH TRAINER	13120.20	\$ 269.40
19238	4/10/20	JACOB E. PERKINS	13120.20	\$ 285.75

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From Apr 1, 2020 to Apr 30, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
19239	4/13/20	BLUE GRASS ENERGY	13120.20	\$ 887.19
19240	4/13/20	STEVE WILLIAMS	13120.20	\$ 100.00
19241	4/13/20	QUADIENT LEASING USA, INC.	13120.20	\$ 276.00
19242	4/13/20	QUILL CORP	13120.20	\$ 118.68
19243	4/13/20	KY AM WATER CO	13120.20	\$ 126.28
19244	4/13/20	KY AM WATER CO	13120.20	\$ 821.40
19245	4/13/20	DEXYP	13120.20	\$ 44.00
19246	4/13/20	Card Services	13120.20	\$ 114.49
19247	4/13/20	CARDMEMBER SERVICE	13120.20	\$ 456.67
19248	4/13/20	CARDMEMBER SERVICE	13120.20	\$ 927.76
19249	4/14/20	PATTY L. HAZELETT	13120.20	\$ 1,577.43
19250	4/14/20	KIMBERLY D. MILLER	13120.20	\$ 1,857.57
19251	4/14/20	RICHARD L. DECKER	13120.20	\$ 2,251.42
19252	4/14/20	MORGAN J. HENDERSON	13120.20	\$ 1,557.00
19253	4/14/20	MELISSA R. HENDERSON	13120.20	\$ 718.38
19254	4/14/20	JAMES A. MILLER	13120.20	\$ 269.40
19255	4/14/20	JOSH TRAINER	13120.20	\$ 269.40
19256	4/14/20	HENDERSON METER SERVICE	13120.20	\$ 340.00
19257	4/14/20	QUILL CORP	13120.20	\$ 78.47
19258	4/14/20	HUMANA	13120.20	\$ 172.04
19259	4/17/20	JACOB E. PERKINS	13120.20	\$ 285.75
19260	4/17/20	MORRIS BURCH	13120.20	\$ 204.79
19261	4/17/20	DANIEL W. HOGUE	13120.20	\$ 184.88
19262	4/17/20	U S POSTAL SERVICE	13120.20	\$ 1,021.92
19263	4/17/20	HENDERSON METER SERVICE	13120.20	\$ 340.00
19264	4/17/20	KY RURAL WATER ASSOC	13120.20	\$ 135.00
19265	4/21/20	KENTUCKY UNDERGROUND PROTEC	13120.20	\$ 217.50
19266	4/21/20	TIME WARNER CABLE	13120.20	\$ 223.98
19267	4/21/20	SERVICE SPECIALTIES LLC	13120.20	\$ 298.20
19268	4/21/20	CORE & MAIN	13120.20	\$ 329.00
19269	4/21/20	DANIEL W. HOGUE	13120.20	\$ 240.47
19270	4/21/20	MORRIS BURCH	13120.20	\$ 265.92
19271	4/23/20	JOSH TRAINER	13120.20	\$ 269.40
19272	4/23/20	JAMES A. MILLER	13120.20	\$ 269.40
19273	4/23/20	JACOB E. PERKINS	13120.20	\$ 247.10
19274	4/23/20	AFLAC	13120.20	\$ 603.90
19275	4/27/20	QUILL CORP	13120.20	\$ 96.91
19276	4/27/20	QUILL CORP	13120.20	\$ 15.31
19279	4/27/20	TERMINIX	13120.20	\$ 135.00
19277	4/27/20	U S POSTAL SERVICE	13120.20	\$ 240.00
19278	4/27/20	UNITED HEALTH CARE	13120.20	\$ 4,630.29
19280	4/27/20	COMMONWEALTH TECHNOLOGY, IN	13120.20	\$ 202.74
19281	4/28/20	HENDERSON METER SERVICE	13120.20	\$ 340.00
ACH	4/28/20	EFTPS - 941 DEPOSIT	13120.20	\$ 4,149.78
19282	4/28/20	PATTY L. HAZELETT	13120.20	\$ 1,577.43
19283	4/28/20	KIMBERLY D. MILLER	13120.20	\$ 1,857.57
19284	4/28/20	RICHARD L. DECKER	13120.20	\$ 2,251.42
19285	4/28/20	MORGAN J. HENDERSON	13120.20	\$ 1,557.00
19286	4/28/20	MELISSA R. HENDERSON	13120.20	\$ 718.38
19287	4/28/20	JAMES A. MILLER	13120.20	\$ 269.40
19288	4/28/20	JOSH TRAINER	13120.20	\$ 269.40
19289	4/28/20	JACOB E. PERKINS	13120.20	\$ 231.63
19290	4/30/20	CITY OF NICHOLASVILLE	13120.20	\$ 286.87
ACH	4/30/20	EFTPS - 941 DEPOSIT	13120.20	\$ 3,631.61
		<b>TOWN SQUARE RENTAL DEP</b>		
1717	4/13/20	BONNIEBELLE NEWSOME	13121.10	\$ 51.40
1718	4/17/20	JUAN SMITH-LOPEZ	13121.10	\$ 76.09
1719	4/30/20	JSEWD	13121.10	\$ 248.60
		<b>FARMERS BANK - CONSTRUCTION</b>		

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From Apr 1, 2020 to Apr 30, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
ACH	4/7/20	JSEWD MORGAN KEEGAN SINKING F	13121.60	\$ 8,427.19
ACH	4/7/20	JSEWD MORGAN KEEGAN SINKING F	13121.60	\$ 3,868.33
		<b>FARMERS BANK SEWER O/M</b>		
3454	4/2/20	H & M EXCAVATING INC.	13122.99	\$ 852.50
3455	4/2/20	HORNE ENGINEERING INC	13122.99	\$ 7,503.75
3456	4/2/20	BRUCE SMITH LAW OFFICES	13122.99	\$ 1,756.25
3457	4/6/20	HENDERSON METER SERVICE	13122.99	\$ 285.00
3458	4/6/20	JESS CO WATER DISTRICT #1	13122.99	\$ 34.21
3459	4/6/20	METROPOLITAN COMPOUNDS, INC.	13122.99	\$ 1,647.25
3460	4/6/20	LEXINGTON WINNELSON CO	13122.99	\$ 45.41
3461	4/6/20	KU	13122.99	\$ 101.79
3462	4/6/20	AT&T MOBILITY	13122.99	\$ 83.66
3463	4/6/20	JSEWD	13122.99	\$ 7,000.00
3464	4/13/20	BLUE GRASS ENERGY	13122.99	\$ 1,178.74
3465	4/13/20	LFUCG	13122.99	\$ 40,579.38
3466	4/13/20	Card Services	13122.99	\$ 130.60
3467	4/14/20	HENDERSON METER SERVICE	13122.99	\$ 360.00
3468	4/14/20	AULICK INSPIRED INNOVATION	13122.99	\$ 7,524.00
3469	4/17/20	HENDERSON METER SERVICE	13122.99	\$ 360.00
3470	4/28/20	HENDERSON METER SERVICE	13122.99	\$ 285.00
3471	4/30/20	JSEWD	13122.99	\$ 11,133.11
Total				<u>\$ 616,052.47</u>

**JSEWD**  
*Preapproved Invoices*  
**5/6/2020**

DATE	INVOICE	VENDOR	AMOUNT		Recovered AMOUNT
5/2/2020	10349	H & M	12,480.50	MISC	Recovered with Invoicing Customer \$ -
5/6/2020	2020-0092	JOHN HORNE	1,008.75	3718 - The Reserve at Tates Cr	Recovered with Invoicing Customer \$ 1,008.75
	2020-0093	JOHN HORNE	247.50	4170 - Ball Homes - 5/6 Phase 3	Recovered with Invoicing Customer \$ 247.50
	2020-0094	JOHN HORNE	900.00	4237 - Drake's Landing	Recovered with Invoicing Customer \$ 900.00
	2020-0096	JOHN HORNE	750.00	4254 - Jiffy Lube	Recovered with Invoicing Customer \$ 750.00
	2020-0097	JOHN HORNE	215.00	4256 - US-68 Storage Tank	Recovered with Invoicing Customer \$ 215.00
	2020-0100	JOHN HORNE	14,589.50	4234 - Watermain Relocation KY-25	Recovered with Invoicing Customer \$ 14,589.50
	2020-0098	JOHN HORNE	622.50	4259 - Water District	Paid by the District
	2020-0099	JOHN HORNE	1,500.00	4261 - Sewer	Paid by the District
4/7/2020	4/7/2020	BRUCE SMITH	290.00	4154 - BALL HOMES	Recovered with Invoicing Customer \$ 290.00
	4/7/2020	BRUCE SMITH	2,237.50	4228 - Water District	Paid by the District
	4/7/2020	BRUCE SMITH	2,068.75	4230 - Sewer District	Paid by the District
	4/7/2020	BRUCE SMITH	225.00	4254 - Jiffy Lube	Recovered with Invoicing Customer \$ 225.00
	4/7/2020	BRUCE SMITH	300.00	3718 - The Reserve at Tates Cr	Recovered with Invoicing Customer \$ 300.00
<b>TOTAL</b>					<b>Recovered with Invoicing Customer \$ 18,525.75</b> <b>Recovered with Grant</b> <b>Paid by the District \$ 18,909.25</b> <b>Recovered with Loan \$</b>
			<b>\$37,435.00</b>		<b>\$ 37,435.00</b>

  
 \_\_\_\_\_  
 Chairman

5/6/20  
 \_\_\_\_\_  
 Date

May 6, 2020

By direction of the Executive Order of the Governor of the Commonwealth of Kentucky, due to the COVID-19 Pandemic, the May 6, 2020 meeting of the Jessamine South Elkhorn Sewer District was cancelled.

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From May 1, 2020 to May 31, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
<b>FIRST SOUTHERN - PERMITS</b>				
1186	5/4/20	LFUCG	12705.99	\$ 3,738.36
<b>TOWN SQUARE REV</b>				
3607	5/1/20	JSEWD	13120.10	\$ 64,976.65
3599	5/4/20	H & M EXCAVATING INC.	13120.10	\$ 155,890.92
3600	5/5/20	JSEWD	13120.10	\$ 16,000.00
3601	5/5/20	JSEWD	13120.10	\$ 26,200.00
3602	5/5/20	KY STATE TREASURER	13120.10	\$ 1,637.70
3603	5/15/20	JSEWD	13120.10	\$ 150.00
3604	5/15/20	DEBBIE FITCH	13120.10	\$ 221.67
3605	5/19/20	JESSAMINE CO FISCAL COURT	13120.10	\$ 14,272.25
3606	5/19/20	CENTRAL BANK & TRUST CO	13120.10	\$ 2,461.69
<b>TOWN SQUARE O/M</b>				
19291	5/4/20	CITY OF NICHOLASVILLE	13120.20	\$ 56,617.22
19292	5/4/20	WILMORE UTILITIES SYSTEM	13120.20	\$ 14.00
19294	5/4/20	DELTA NATURAL GAS CO INC	13120.20	\$ 159.26
19295	5/4/20	HALL ENVIRONMENTAL CONSULTANTS	13120.20	\$ 170.00
19296	5/5/20	HENDERSON METER SERVICE	13120.20	\$ 340.00
19297	5/5/20	HENDERSON, MORGAN	13120.20	\$ 656.00
19298	5/5/20	MELISSA R. HENDERSON	13120.20	\$ 217.64
19299	5/5/20	KY STATE TREASURER	13120.20	\$ 1,407.52
ACH	5/5/20	KY STATE TREASURER UTILITY	13120.20	\$ 5,107.00
19300	5/5/20	RICHARD L. DECKER	13120.20	\$ 918.03
ACH	5/5/20	ADT	13120.20	\$ 169.15
19301	5/6/20	HIGHBRIDGE SPRINGS	13120.20	\$ 9.00
19302	5/7/20	BRUCE SMITH LAW OFFICES	13120.20	\$ 2,237.50
19303	5/7/20	H & M EXCAVATING INC.	13120.20	\$ 11,718.50
19304	5/7/20	HORNE ENGINEERING INC	13120.20	\$ 15,427.00
19305	5/7/20	MORRIS BURCH	13120.20	\$ 327.06
19306	5/7/20	DANIEL W. HOGUE	13120.20	\$ 295.67
19307	5/7/20	JACOB E. PERKINS	13120.20	\$ 285.75
19308	5/7/20	ANTHONY MATTHEW ROSS	13120.20	\$ 303.92
19309	5/7/20	JOSH TRAINER	13120.20	\$ 269.40
19310	5/7/20	JAMES A. MILLER	13120.20	\$ 269.40
17	5/7/20	HENDERSON METER SERVICE	13120.20	\$ 340.00
19312	5/13/20	KY AM WATER CO	13120.20	\$ 160.14
19313	5/13/20	AT&T MOBILITY	13120.20	\$ 95.79
19314	5/13/20	CARDMEMBER SERVICE	13120.20	\$ 446.63
19315	5/14/20	PATTY L. HAZELETT	13120.20	\$ 1,577.43
19317	5/14/20	KIMBERLY D. MILLER	13120.20	\$ 1,857.57
19316	5/14/20	RICHARD L. DECKER	13120.20	\$ 2,251.42
19318	5/14/20	MORGAN J. HENDERSON	13120.20	\$ 1,557.00
19319	5/14/20	MELISSA R. HENDERSON	13120.20	\$ 718.38
19320	5/14/20	JAMES A. MILLER	13120.20	\$ 269.40
19321	5/14/20	JOSH TRAINER	13120.20	\$ 269.40
19323	5/14/20	CASH	13120.20	\$ 250.00
19324	5/14/20	STEVE WILLIAMS	13120.20	\$ 200.00
19325	5/14/20	KY RURAL WATER ASSOC	13120.20	\$ 135.00
19326	5/14/20	Card Services	13120.20	\$ 172.29
19327	5/14/20	QUADIENT LEASING USA, INC.	13120.20	\$ 200.00
18	5/14/20	BLUE GRASS ENERGY	13120.20	\$ 1,204.82
19329	5/15/20	JACOB E. PERKINS	13120.20	\$ 176.61
ACH	5/15/20	EFTPS - 941 DEPOSIT	13120.20	\$ 3,902.75
19330	5/18/20	TIME WARNER CABLE	13120.20	\$ 223.98
19331	5/18/20	KENTUCKY UNDERGROUND PROTECTION, IN	13120.20	\$ 303.00
19332	5/18/20	HENDERSON METER SERVICE	13120.20	\$ 340.00
19333	5/18/20	KY AM WATER CO	13120.20	\$ 885.75
19334	5/18/20	SERVICE SPECIALTIES LLC	13120.20	\$ 721.16
19335	5/18/20	DEXYP	13120.20	\$ 44.00

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From May 1, 2020 to May 31, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
19336	5/18/20	USA BLUE BOOK	13120.20	\$ 393.70
19337	5/18/20	QUILL CORP	13120.20	\$ 133.75
19338	5/19/20	U S POSTAL SERVICE	13120.20	\$ 1,031.85
19340	5/21/20	JOSH TRAINER	13120.20	\$ 269.40
19341	5/21/20	JACOB E. PERKINS	13120.20	\$ 285.75
19342	5/21/20	JAMES A. MILLER	13120.20	\$ 269.40
19343	5/26/20	COMMONWEALTH TECHNOLOGY, INC	13120.20	\$ 158.42
19344	5/26/20	AFLAC	13120.20	\$ 603.90
19345	5/26/20	UNITED HEALTH CARE	13120.20	\$ 4,630.29
19346	5/26/20	HENDERSON METER SERVICE	13120.20	\$ 340.00
19347	5/27/20	PATTY L. HAZELETT	13120.20	\$ 1,577.43
19348	5/27/20	KIMBERLY D. MILLER	13120.20	\$ 1,857.57
19349	5/27/20	RICHARD L. DECKER	13120.20	\$ 2,251.42
19350	5/27/20	MORGAN J. HENDERSON	13120.20	\$ 1,557.00
19351	5/27/20	MELISSA R. HENDERSON	13120.20	\$ 718.38
19352	5/27/20	JOSH TRAINER	13120.20	\$ 269.40
19353	5/27/20	JAMES A. MILLER	13120.20	\$ 269.40
ACH	5/27/20	EFTPS - 941 DEPOSIT	13120.20	\$ 3,284.21
19354	5/27/20	JACOB E. PERKINS	13120.20	\$ 285.75
ACH	5/27/20	EFTPS - 941 DEPOSIT	13120.20	\$ 86.81
		<b>TOWN SQUARE RENTAL DEP</b>		
1720	5/19/20	ISMAEL BAHENA RAMIREZ	13121.10	\$ 45.23
1721	5/31/20	JSEWD	13121.10	\$ 254.77
		<b>FARMERS BANK - CONSTRUCTION</b>		
ACH	5/5/20	JSEWD MORGAN KEEGAN SINKING FUND	13121.60	\$ 8,427.19
ACH	5/5/20	JSEWD MORGAN KEEGAN SINKING FUND	13121.60	\$ 3,868.33
		<b>FARMERS BANK SEWER O/M</b>		
3472	5/4/20	JESS CO WATER DISTRICT #1	13122.99	\$ 34.21
3473	5/5/20	HENDERSON METER SERVICE	13122.99	\$ 360.00
3474	5/5/20	JSEWD	13122.99	\$ 7,000.00
3475	5/5/20	KU	13122.99	\$ 92.98
3476	5/7/20	BRUCE SMITH LAW OFFICES	13122.99	\$ 2,883.75
3477	5/7/20	H & M EXCAVATING INC.	13122.99	\$ 762.00
3478	5/7/20	HORNE ENGINEERING INC	13122.99	\$ 4,406.25
3479	5/7/20	HENDERSON METER SERVICE	13122.99	\$ 285.00
3480	5/7/20	LFUCG	13122.99	\$ 39,239.48
3481	5/13/20	AT&T MOBILITY	13122.99	\$ 83.57
3482	5/13/20	CARDMEMBER SERVICE	13122.99	\$ 21.18
3483	5/14/20	Card Services	13122.99	\$ 83.41
3484	5/14/20	BLUE GRASS ENERGY	13122.99	\$ 644.84
3485	5/18/20	HENDERSON METER SERVICE	13122.99	\$ 385.00
3486	5/26/20	HENDERSON METER SERVICE	13122.99	\$ 285.00
3487	5/31/20	JSEWD	13122.99	\$ 10,885.43
		<b>TOWN SQUARE (F11-12)</b>		
ACH	5/21/20	JSEWD - RES KIA (F11-12)	13500.10	\$ 1,120.89
		<b>TOWN SQUARE (F07-02)</b>		
ACH	5/21/20	JSEWD - RES KIA (F07-02)	13505.10	\$ 2,329.58
Total				\$ 504,542.70

**JSEWD**  
*Preapproved Invoices*  
**6/3/2020**

DATE	INVOICE	VENDOR	AMOUNT			Recovered AMOUNT
5/29/2020	10353	H & M	19,362.00	MISC	Recovered with Invoicing Customer	\$ 9,653.00
6/1/2020	2020-0112	JOHN HORNE	1,297.50	Ball Homes (4170)	Recovered with Invoicing Customer	\$ 1,297.50
	2020-0115	JOHN HORNE	536.25	Drake's Landing (4237)	Recovered with Invoicing Customer	\$ 536.25
	2020-0119	JOHN HORNE	240.00	Drake's Landing (4238)	Recovered with Invoicing Customer	\$ 240.00
	2020-0118	JOHN HORNE	11,290.55	Water Relocate KY-29	Recovered with Invoicing Customer	\$ 11,290.55
		JOHN HORNE	250.00	Fire Hydrant (2747)	Paid by the District	
	2020-0116	JOHN HORNE	4,748.75	JSEWD - WATER	Paid by the District	
	2020-0117	JOHN HORNE	1,815.00	JSEWD - SEWER	Paid by the District	
5/6/2020	19195	BRUCE SMITH	150.00	Ball Homes (4070)	Recovered with Invoicing Customer	\$ 150.00
	19216	BRUCE SMITH	125.00	Marehaven	Recovered with Invoicing Customer	\$ 125.00
	19196	BRUCE SMITH	1,306.25	WATER DISTRICT	Paid by the District	
					Recovered with Invoicing Customer	\$ 23,292.30
					Recovered with Grant	
					Paid by the District	\$ 17,829.00
					Recovered with Loan \$	
<b>TOTAL</b>			<b>\$41,121.30</b>			<b>\$ 41,121.30</b>



\_\_\_\_\_  
 Chairman

6/3/20

\_\_\_\_\_  
 Date



June 3, 2020

The Board of Commissioners of the Jessamine South Elkhorn **Water** District met on June 3, 2020, with the following Commissioners present: Nick Strong, Jerry Haws, Tom Beall, JF Hall, and Clay Corman. Bruce Smith, John Horne, Richard Decker and Kim Miller were also present.

Mr. John Horne reported that no response from **Phoenix or Tremec** has been received. He was directed to contact them.

Mr. John Horne reported that he had received a query from Mr. Greg Pridemore of **Rural Development** regarding the District's loan application. Motion made to authorize the Chairman to inform Rural Development that the District request a release from their loan application, dually seconded and unanimously approved.

Mr. Bruce Smith reported that the owners for **Marehaven Subdivision** had notified him that this project is currently on hold. It was noted that the Request for Extension has not been signed or returned.

Mr. John Horne reported on the **KY-29 Waterline Relocations** project and that the waterline installation is 98% complete. But the project is currently on hold due to KYTC being unable to acquire right of entry to Sycamore Farm property.

Mr. Bruce Smith reported on the removal by Jeremy Corbett of the District's security fence at the **Parks Lane tank** site and construction of a four-plank fence which encroaches onto the District's property on the south and west side. There was no authorization from the District for these acts. Following a lengthy discussion of this matter, it was the consensus that security is necessary for the District. Mr. Richard Decker reported that at the recent PSC inspection, the representative noted that the current situation did not provide the necessary security. Motion made to declare an emergency and for the District to receive proposals to remove the four-plank fence and replace the chain link security fence (7 foot tall, 9 gauge chain link with barbed wire) on the south and west side of the tank site, was made, dually seconded and unanimously approved.

Mr. Richard Decker reported that the emergency electric connection to **Cook Lane** pump station has been installed and this is the remaining item of the warranty.

Motion made to accept the conveyance of the **Drake's Landing Unit 1** water main, conditional on completion of the punch list, was made, duly seconded and unanimously approved. Bruce Smith was authorized to prepare a pipeline conveyance to tender once punch list is completed.

The Board directed Ms. Kim Miller and Mr. John Horne to research the history and status of the **surcharge on the Southeast service area** and report to the Board.

**Mr. Jihad Hallany** of Vision Engineering appeared before the Board to request, water service to a cluster development at 5000 Keene-Versailles Road (old Keller Farm) being proposed by Mr. Kelly Spencer. There was discussion pertaining to location of the existing main and the District's looping requirements. The Board directed staff and engineer to research the District's most optimum route of looping. Mr. Hallany was advised that the District's extension procedures requires the owner to submit a Request for Extension and then to follow the outlined steps. Once this information is received, the District will act upon the request.

Mr. Adam Bender of CMW Architects appeared before the Board to request water service, both potable and fire protection, for the proposed **Christ Church** to be located at the corner of Catnip Hill and Harrodsburg Road. After explanation and discussion of the project plans Mr. Bender was directed to meet with staff and engineer, to make corrections to the plans and submit applicable application for service.

A motion to approve the May **bills** and pre-approval for the contractual payables, was made, duly seconded and unanimously approved.

The Commissioners were given the following **reports for May** to review: Aged Receivables, contractual payables for pre-approval, check register, water loss and usage reports, the Monthly Operational Report, Comparative Income Statements, Balance Sheet, Trial Balance, Grease Interceptor Inspections Status and Pumping Station Inspection Report.

  
Chairman

ATTEST:

  
Secretary

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From Jun 1, 2020 to Jun 30, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
		<b>UNITED BANK - CONNECTIONS</b>		
1351	6/3/20	H & M EXCAVATING INC.	12704.60	\$ 1,680.00
		<b>FIRST SOUTHERN - PERMITS</b>		
1187	6/4/20	LFUCG	12705.99	\$ 12,107.66
		<b>TOWN SQUARE REV</b>		
3608	6/3/20	JSEWD	13120.10	\$ 16,000.00
3609	6/3/20	JSEWD	13120.10	\$ 26,200.00
3610	6/4/20	JSEWD	13120.10	\$ 200,000.00
3611	6/4/20	JSEWD	13120.10	\$ 125.00
3612	6/5/20	KY STATE TREASURER	13120.10	\$ 1,483.37
3614	6/9/20	JSEWD	13120.10	\$ 75.00
3615	6/15/20	DAY BUILDERS LLC.	13120.10	\$ 9,200.00
3616	6/18/20	JSEWD	13120.10	\$ 1,200.00
3617	6/18/20	JSEWD	13120.10	\$ 75.00
3618	6/18/20	CENTRAL BANK & TRUST CO	13120.10	\$ 2,461.69
3619	6/22/20	JESSAMINE CO FISCAL COURT	13120.10	\$ 13,995.81
3620	6/29/20	JSEWD	13120.10	\$ 74,926.36
		<b>TOWN SQUARE O/M</b>		
19355	6/3/20	BRUCE SMITH LAW OFFICES	13120.20	\$ 1,306.25
19356	6/3/20	H & M EXCAVATING INC.	13120.20	\$ 8,956.00
19357	6/3/20	HORNE ENGINEERING INC	13120.20	\$ 16,529.30
19358	6/4/20	CITY OF NICHOLASVILLE	13120.20	\$ 62,376.68
19359	6/4/20	CENTRAL KENTUCKY HAULING	13120.20	\$ 42.00
19360	6/4/20	WILMORE UTILITIES SYSTEM	13120.20	\$ 14.00
19362	6/4/20	HENDERSON, MORGAN	13120.20	\$ 656.00
19363	6/4/20	QUILL CORP	13120.20	\$ 245.71
19364	6/4/20	C I THORNBURG CO INC	13120.20	\$ 1,125.24
19365	6/4/20	CITY OF NICHOLASVILLE	13120.20	\$ 262.39
19366	6/4/20	HENDERSON METER SERVICE	13120.20	\$ 340.00
19367	6/4/20	MELISSA R. HENDERSON	13120.20	\$ 175.22
19368	6/4/20	JSEWD	13120.20	\$ 93.24
19369	6/5/20	JAMES A. MILLER	13120.20	\$ 269.40
19370	6/5/20	JOSH TRAINER	13120.20	\$ 269.40
19371	6/5/20	MORRIS BURCH	13120.20	\$ 265.92
19372	6/5/20	DANIEL W. HOGUE	13120.20	\$ 295.67
19373	6/5/20	JACOB E. PERKINS	13120.20	\$ 285.75
19374	6/5/20	RICHARD L. DECKER	13120.20	\$ 472.87
19375	6/5/20	KY STATE TREASURER	13120.20	\$ 1,316.91
ACH	6/5/20	KY STATE TREASURER UTILITY	13120.20	\$ 5,908.91
19376	6/5/20	KENTUCKY UNDERGROUND PROTECTION,	13120.20	\$ 235.50
ACH	6/5/20	ADT	13120.20	\$ 69.16
19378	6/5/20	HIGHBRIDGE SPRINGS	13120.20	\$ 14.50
19379	6/5/20	DELTA NATURAL GAS CO INC	13120.20	\$ 110.87
19377	6/9/20	QUADIENT LEASING USA, INC.	13120.20	\$ 1,003.00
19380	6/9/20	AT&T MOBILITY	13120.20	\$ 66.93
19381	6/9/20	CARDMEMBER SERVICE	13120.20	\$ 143.88
19382	6/9/20	CARDMEMBER SERVICE	13120.20	\$ 1,968.00
19383	6/9/20	HALL ENVIRONMENTAL CONSULTANTS	13120.20	\$ 204.00
19384	6/9/20	BLUE GRASS ENERGY	13120.20	\$ 1,352.61
19385	6/9/20	HENDERSON METER SERVICE	13120.20	\$ 340.00
19387	6/9/20	C I THORNBURG CO INC	13120.20	\$ 300.96
19388	6/9/20	KY AM WATER CO	13120.20	\$ 129.67
19386	6/10/20	HUMANA	13120.20	\$ 176.54
19389	6/11/20	KU	13120.20	\$ 96.52
19390	6/11/20	PATTY L. HAZELETT	13120.20	\$ 1,577.43
19391	6/11/20	KIMBERLY D. MILLER	13120.20	\$ 1,857.57
19392	6/11/20	RICHARD L. DECKER	13120.20	\$ 2,251.42
19393	6/11/20	MORGAN J. HENDERSON	13120.20	\$ 1,557.00
19394	6/11/20	MELISSA R. HENDERSON	13120.20	\$ 718.38

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From Jun 1, 2020 to Jun 30, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
19395	6/11/20	JAMES A. MILLER	13120.20	\$ 269.40
19396	6/11/20	JOSH TRAINER	13120.20	\$ 269.40
19397	6/11/20	JACOB E. PERKINS	13120.20	\$ 231.63
19398	6/15/20	KY AM WATER CO	13120.20	\$ 872.21
19399	6/15/20	KY RURAL WATER ASSOC	13120.20	\$ 135.00
19400	6/15/20	HUMANA	13120.20	\$ 176.54
19401	6/15/20	Card Services	13120.20	\$ 162.21
19402	6/15/20	BRIDGEFIELD CASUALTY INS	13120.20	\$ 7,082.15
19403	6/15/20	TIME WARNER CABLE	13120.20	\$ 223.98
ACH	6/15/20	EFTPS - 941 DEPOSIT	13120.20	\$ 3,660.88
19404	6/16/20	HENDERSON METER SERVICE	13120.20	\$ 250.00
19405	6/16/20	RICHARD L. DECKER	13120.20	\$ 1,140.60
19406	6/16/20	DEXYP	13120.20	\$ 44.00
19407	6/18/20	BIG BLUE CARPET CLEANING LLC	13120.20	\$ 350.00
19408	6/18/20	STEVE WILLIAMS	13120.20	\$ 200.00
19409	6/18/20	QUILL CORP	13120.20	\$ 405.15
19410	6/19/20	JAMES A. MILLER	13120.20	\$ 269.40
19411	6/19/20	JOSH TRAINER	13120.20	\$ 269.40
19412	6/19/20	JACOB E. PERKINS	13120.20	\$ 176.61
19413	6/19/20	LEES LANDSCAPING & SERVICES	13120.20	\$ 3,500.00
19414	6/19/20	U S POSTAL SERVICE	13120.20	\$ 1,048.67
19415	6/22/20	KIMBERLY D. MILLER	13120.20	\$ 573.31
19416	6/22/20	UNITED HEALTH CARE	13120.20	\$ 4,167.26
19417	6/22/20	BLUEGRASS NEWSMEDIA, LLC	13120.20	\$ 75.00
19418	6/24/20	KY STATE TREASURER	13120.20	\$ 10.00
19419	6/24/20	HENDERSON METER SERVICE	13120.20	\$ 340.00
19420	6/24/20	COMMONWEALTH TECHNOLOGY, INC	13120.20	\$ 292.73
19421	6/25/20	PATTY L. HAZELETT	13120.20	\$ 1,577.43
19422	6/25/20	KIMBERLY D. MILLER	13120.20	\$ 1,857.57
19423	6/25/20	RICHARD L. DECKER	13120.20	\$ 2,251.42
19424	6/25/20	MORGAN J. HENDERSON	13120.20	\$ 1,557.00
19425	6/25/20	MELISSA R. HENDERSON	13120.20	\$ 718.38
19426	6/25/20	JOSH TRAINER	13120.20	\$ 269.40
19427	6/25/20	JAMES A. MILLER	13120.20	\$ 269.40
19428	6/25/20	JACOB E. PERKINS	13120.20	\$ 285.75
ACH	6/29/20	EFTPS - 941 DEPOSIT	13120.20	\$ 3,841.18
		<b>TOWN SQUARE RENTAL DEP</b>		
1722	6/26/20	STEPHANIE FRANCIS	13121.10	\$ 10.25
1723	6/29/20	JSEWD	13121.10	\$ 189.75
		<b>FARMERS BANK - CONSTRUCTION</b>		
ACH	6/3/20	JSEWD MORGAN KEEGAN SINKING FUND	13121.60	\$ 3,868.33
ACH	6/3/20	JSEWD MORGAN KEEGAN SINKING FUND	13121.60	\$ 8,427.19
1286	6/18/20	CENTRAL BANK & TRUST CO	13121.60	\$ 6,569.94
		<b>FARMERS BANK SEWER O/M</b>		
3489	6/3/20	BRUCE SMITH LAW OFFICES	13122.99	\$ 275.00
3490	6/3/20	H & M EXCAVATING INC.	13122.99	\$ 8,726.00
3491	6/3/20	HORNE ENGINEERING INC	13122.99	\$ 3,648.75
3492	6/3/20	JSEWD	13122.99	\$ 7,000.00
3493	6/4/20	JESS CO WATER DISTRICT #1	13122.99	\$ 34.21
3494	6/4/20	HENDERSON METER SERVICE	13122.99	\$ 385.00
3495	6/9/20	KU	13122.99	\$ 118.63
3496	6/9/20	AT&T MOBILITY	13122.99	\$ 112.43
3497	6/9/20	BLUE GRASS ENERGY	13122.99	\$ 921.66
3498	6/9/20	HENDERSON METER SERVICE	13122.99	\$ 285.00
3499	6/9/20	LFUCG	13122.99	\$ 37,548.23
3500	6/15/20	Card Services	13122.99	\$ 132.25
3501	6/16/20	HENDERSON METER SERVICE	13122.99	\$ 375.00
3502	6/16/20	INDUSTRIAL CHEM LABS	13122.99	\$ 164.51
3503	6/16/20	SERVICE SPECIALTIES LLC	13122.99	\$ 1,909.32

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From Jun 1, 2020 to Jun 30, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
3504	6/24/20	HENDERSON METER SERVICE	13122.99	\$ 385.00
3505	6/29/20	JSEWD	13122.99	\$ 12,710.70
Total				\$ 607,530.90

**JSEWD**  
*Preapproved Invoices*  
**7/1/2020**

DATE	INVOICE	VENDOR	AMOUNT		Recovered AMOUNT
6/28/2020	10359	H & M	25,468.00	MISC	Recovered with Invoicing Customer \$ 10,765.00
6/30/2020	2020-0120	HORNE ENG	3,098.75	3718 - RESERVE AT TC	Recovered with Invoicing Customer \$ 3,098.75
6/30/2020	2020-0121	HORNE ENG	1,575.00	3980 - Auto Meters	Paid by the District
6/30/2020	2020-0122	HORNE ENG	697.50	4167 - Brannon Reserve	Recovered with Invoicing Customer \$ 697.50
6/30/2020	2020-0123	HORNE ENG	600.00	4170 - Ball Homes 5/6-Phase 3	Recovered with Invoicing Customer \$ 600.00
6/30/2020	2020-0124	HORNE ENG	483.75	4201 - Greenland Estates	Recovered with Invoicing Customer \$ 483.75
6/30/2020	2020-0125	HORNE ENG	1,275.00	4237 - Drakes Landing	Recovered with Invoicing Customer \$ 1,275.00
6/30/2020	2020-0126	HORNE ENG	5,598.75	4259 - Water	Paid by the District \$ 5,598.75
6/30/2020	2020-0127	HORNE ENG	2,336.25	4261 - Sewer	Paid by the District \$ 2,336.25
6/30/2020	2020-0128	HORNE ENG	750.00	4271 - Marehaven	Recovered with Invoicing Customer \$ 750.00
6/15/2020	19230	BRUCE SMITH	60.00	Jiffy Lube	Recovered with Invoicing Customer \$ 60.00
6/15/2020	19231	BRUCE SMITH	120.55	Trinity Christian Academy	Recovered with Invoicing Customer \$ 120.55
6/15/2020	19229	BRUCE SMITH	200.00	SEWER DISTRICT	Paid by the District
<b>TOTAL</b>					Recovered with Invoicing Customer \$ 17,850.55
					Recovered with Grant \$ -
					Paid by the District \$ 24,413.00
					Recovered with Loan \$ -
					<b>\$ 42,263.55</b>



Chairman

7/1/20

Date

July 1, 2020

The Board of Commissioners of the Jessamine South Elkhorn **Water** District met on July 1, 2020, with the following Commissioners present: Nick Strong, Jerry Haws, Tom Beall, JF Hall, and Clay Corman. Bruce Smith, John Horne, Richard Decker and Kim Miller were also present.

Mr. John Horne reported that he had received a reply from **Phoenix Tank** and that they considered the problem outside of their warranty period and would not correct. Also, in conference with Mr. Ted Server of Tenemac Company, Mr. Server believed the coating as it exists is sufficient. Therefore, the Board deferred to pursue the matter any further.

To date, there has been no response to Chairman Strong's letter to **Rural Development**, requesting release of the District's loan application.

Mr. Richard Decker reported on the "**Y**" **waterline**. The contractor has completed all but one tie-in and meters changed over except for Sycamore Farm's. The Sycamore Farm right of way was only released for entry today. Completion of project estimated to be August.

Mr. John Horne reported that he and Mr. Richard Decker had met with Mr. Jihad Hallany, engineer for the **5000 Keene – Versailles** Road cluster subdivision project, and informed him of the Board's decision to require the watermain looping to extend to the existing watermain on Woods Road. Mr. Hallany was informed that there is a recorded 30' utility easement extending from this project to Woods Road. Hallany agreed on behalf of the developer. Request for Extension form was delivered to Mr. Hallany.

It was reported that Messrs. John Horne and Richard Decker met with Mr. Adam Bender, engineer for the **Christ Church** project, and had been furnished application forms for a 1" connection, fire hydrant and fire service connection.

Mr. Bruce Smith reported that the developers for **Marehaven Subdivision** had decided to continue with the project and had delivered an executed Request for Extension and check. However, no application has been filed.

After discussion regarding the encroachment and fence construction by Jeremy Corbett on the **Parks Lane Tanksite**, Mr. Bruce Smith was directed to send written notice to Corbett to remove the encroachment and for him to reconstruct the District's security fence, per furnished specification. This work to be completed within thirty (30) days.

Ms. Kim Miller reported that the **Southeast Surcharge** was imposed and approved by PSC with the original rate tariff and is to remain in place until the original RD loan is paid, which shall occur in year 2039.

Mr. Bruce Smith reported that in discussion with Mr. Tom Merritt that his request to utilize the **Catnip Hill tank** for internet service was no longer needed due to the height and close location of the tank.


Mr. Richard Decker reported that he and Messrs. Morgan Henderson and John Horne had met in individual negotiations with the C.I. Thornburg Co. Inc., Consolidated Pipe Supply and Core Main, Inc. to receive proposals to furnish a **mobile radio read meter** (AMR) system. After careful review of the proposals, it was the groups unanimous recommendation that the lowest best proposal was that of C.I. Thornburg Co., Inc. and Vanguard Mapping, LLC. Motion made to direct Mr. Richard Decker to retain the C.I. Thornburg Co, Inc. and Vanguard Mapping, LLC to furnish and complete in phases meter change out (register only), to the AMR system, was made, duly seconded, and unanimously approved.

A motion to approve the June **bills** and pre-approval for the contractual payables, was made, duly seconded and unanimously approved.

The Commissioners were given the following **reports for June** to review: Aged Receivables, contractual payables for pre-approval, check register, water loss and usage reports, the Monthly Operational Report, Comparative Income Statements, Balance Sheet, Trial Balance, Grease Interceptor Inspections Status and Pumping Station Inspection Report.

  
\_\_\_\_\_  
Chairman

ATTEST:

  
\_\_\_\_\_  
Secretary

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From Jul 1, 2020 to Jul 31, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
		<b>UNITED BANK - CONNECTIONS</b>		
1352	7/1/20	H & M EXCAVATING INC.	12704.60	\$ 2,765.00
1353	7/8/20	RANDAL HATFIELD	12704.60	\$ 1,050.00
		<b>FIRST SOUTHERN - PERMITS</b>		
1188	7/7/20	LFUCG	12705.99	\$ 52,348.58
		<b>CENTRAL BANK - NJ BOND</b>		
ACH	7/2/20	RURAL DEVELOPMENT	12706.99	\$ 25,315.75
		<b>TOWN SQUARE REV</b>		
3621	7/1/20	JSEWD	13120.10	\$ 16,000.00
3622	7/1/20	JSEWD	13120.10	\$ 26,200.00
3638	7/1/20	JSEWD	13120.10	\$ 94,395.99
3623	7/6/20	KY STATE TREASURER	13120.10	\$ 1,394.71
3624	7/7/20	JSEWD	13120.10	\$ 50.00
3625	7/7/20	OLD COLONY INSURANCE SERVICE INC	13120.10	\$ 27,046.00
3626	7/8/20	PAULA GISLER	13120.10	\$ 906.13
3627	7/10/20	JSEWD	13120.10	\$ 30,000.00
3628	7/10/20	JSEWD	13120.10	\$ 200,000.00
3629	7/17/20	JSEWD	13120.10	\$ 75.00
3630	7/17/20	JSEWD	13120.10	\$ 200.00
3631	7/17/20	JOHN & KAREN PEEL	13120.10	\$ 39.75
3632	7/17/20	BARRY HUMPHREY	13120.10	\$ 50.00
3633	7/17/20	BALL HOMES	13120.10	\$ 102.14
3634	7/17/20	CENTRAL BANK & TRUST CO	13120.10	\$ 2,461.69
3635	7/22/20	JESSAMINE CO FISCAL COURT	13120.10	\$ 14,109.56
3636	7/30/20	JSEWD	13120.10	\$ 950.00
		<b>TOWN SQUARE O/M</b>		
19429	7/1/20	H & M EXCAVATING INC.	13120.20	\$ 11,588.00
19430	7/1/20	HORNE ENGINEERING INC	13120.20	\$ 8,407.50
19431	7/1/20	CITY OF NICHOLASVILLE	13120.20	\$ 67,095.38
19432	7/1/20	CITY OF NICHOLASVILLE	13120.20	\$ 327.43
19433	7/1/20	C I THORNBURG CO INC	13120.20	\$ 634.14
19434	7/2/20	JOSH TRAINER	13120.20	\$ 269.40
19435	7/2/20	JAMES A. MILLER	13120.20	\$ 269.40
19436	7/2/20	MORRIS BURCH	13120.20	\$ 265.92
19437	7/2/20	JACOB E. PERKINS	13120.20	\$ 285.75
19438	7/2/20	DANIEL W. HOGUE	13120.20	\$ 295.67
19439	7/2/20	MELISSA R. HENDERSON	13120.20	\$ 217.64
19440	7/2/20	RICHARD L. DECKER	13120.20	\$ 918.03
19441	7/2/20	HENDERSON, MORGAN	13120.20	\$ 656.00
19442	7/2/20	HENDERSON METER SERVICE	13120.20	\$ 340.00
19443	7/2/20	WILMORE UTILITIES SYSTEM	13120.20	\$ 14.00
19444	7/2/20	SERVICE SPECIALTIES LLC	13120.20	\$ 594.92
19445	7/2/20	QUILL CORP	13120.20	\$ 156.91
19446	7/2/20	AFLAC	13120.20	\$ 603.90
19447	7/2/20	KY STATE TREASURER	13120.20	\$ 7,217.44
ACH	7/6/20	KY STATE TREASURER UTILITY	13120.20	\$ 6,315.28
19448	7/6/20	KY STATE TREASURER	13120.20	\$ 1,364.83
ACH	7/6/20	TREAS KY UNEMP INS FUND	13120.20	\$ 109.73
19449	7/6/20	CITY OF NICHOLASVILLE	13120.20	\$ 621.26
19450	7/6/20	JESSAMINE CO FISCAL COURT	13120.20	\$ 911.04
ACH	7/6/20	AMERICAN FUNDS SERVICE COMPANY	13120.20	\$ 4,538.95
19451	7/6/20	CENTRAL KENTUCKY HAULING	13120.20	\$ 57.58
19452	7/8/20	HENDERSON METER SERVICE	13120.20	\$ 340.00
19453	7/8/20	RICHARD L. DECKER	13120.20	\$ 695.45
19454	7/8/20	BLUE GRASS ENERGY	13120.20	\$ 1,765.56
19455	7/10/20	JAMES A. MILLER	13120.20	\$ 269.40
19456	7/10/20	JOSH TRAINER	13120.20	\$ 269.40
19457	7/10/20	JACOB E. PERKINS	13120.20	\$ 65.41
19458	7/10/20	DELTA NATURAL GAS CO INC	13120.20	\$ 37.84

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From Jul 1, 2020 to Jul 31, 2020

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Check #	Date	Payee	Cash Account	Amount
19459	7/10/20	AT&T MOBILITY	13120.20	\$ 95.79
19460	7/10/20	QUILL CORP	13120.20	\$ 22.18
19461	7/10/20	QUILL CORP	13120.20	\$ 115.96
19462	7/10/20	FP MAILING SOLUTIONS	13120.20	\$ 489.44
19463	7/10/20	HIGHBRIDGE SPRINGS	13120.20	\$ 26.00
19464	7/10/20	TRACTOR SUPPLY CO	13120.20	\$ 77.98
19465	7/10/20	KENTUCKY UNDERGROUND PROTECTION	13120.20	\$ 328.50
19466	7/10/20	HALL ENVIRONMENTAL CONSULTANTS	13120.20	\$ 255.00
19468	7/10/20	C I THORNBURG CO INC	13120.20	\$ 71.95
19469	7/13/20	PATTY L. HAZELETT	13120.20	\$ 1,577.43
19470	7/13/20	KIMBERLY D. MILLER	13120.20	\$ 1,857.57
19471	7/13/20	RICHARD L. DECKER	13120.20	\$ 2,251.42
19472	7/13/20	MORGAN J. HENDERSON	13120.20	\$ 1,557.00
19473	7/13/20	MELISSA R. HENDERSON	13120.20	\$ 718.38
19474	7/13/20	HENDERSON METER SERVICE	13120.20	\$ 340.00
19475	7/13/20	DINSMORE AND SHOHL LLP	13120.20	\$ 1,250.00
19476	7/13/20	CLEARVIEW PROFESSIONAL WINDOW LLC	13120.20	\$ 230.00
ACH	7/15/20	EFTPS - 941 DEPOSIT	13120.20	\$ 3,996.21
19477	7/15/20	JAMES A. MILLER	13120.20	\$ 269.40
19478	7/15/20	JOSH TRAINER	13120.20	\$ 269.40
19479	7/15/20	KU	13120.20	\$ 89.25
19480	7/15/20	KY AM WATER CO	13120.20	\$ 97.73
19481	7/15/20	KY RURAL WATER ASSOC	13120.20	\$ 135.00
19483	7/15/20	QUILL CORP	13120.20	\$ 90.96
19484	7/17/20	JACOB E. PERKINS	13120.20	\$ 65.41
19485	7/17/20	CARDMEMBER SERVICE	13120.20	\$ 1,034.67
19486	7/17/20	CARDMEMBER SERVICE	13120.20	\$ 657.07
19487	7/17/20	STEVE WILLIAMS	13120.20	\$ 200.00
19488	7/17/20	Card Services	13120.20	\$ 161.93
19489	7/17/20	DEXYP	13120.20	\$ 44.00
19490	7/17/20	KY AM WATER CO	13120.20	\$ 728.07
19491	7/17/20	U S POSTAL SERVICE	13120.20	\$ 1,054.06
19493	7/22/20	TIME WARNER CABLE	13120.20	\$ 223.98
19494	7/23/20	QUILL CORP	13120.20	\$ 60.78
19495	7/23/20	UNITED HEALTH CARE	13120.20	\$ 4,630.29
19496	7/24/20	JAMES A. MILLER	13120.20	\$ 269.40
19497	7/24/20	JOSH TRAINER	13120.20	\$ 269.40
19498	7/24/20	HENDERSON METER SERVICE	13120.20	\$ 340.00
19499	7/24/20	COMMONWEALTH TECHNOLOGY, INC	13120.20	\$ 230.30
19500	7/24/20	MORGAN J. HENDERSON	13120.20	\$ 685.66
19501	7/27/20	RICHARD L. DECKER	13120.20	\$ 472.87
19502	7/27/20	QUILL CORP	13120.20	\$ 71.22
19503	7/27/20	AFLAC	13120.20	\$ 603.90
19504	7/27/20	USA BLUE BOOK	13120.20	\$ 143.32
19505	7/28/20	JESSAMINE CO CLERK	13120.20	\$ 19.00
19506	7/30/20	C I THORNBURG CO INC	13120.20	\$ 621.13
19507	7/30/20	PATTY L. HAZELETT	13120.20	\$ 1,577.43
19508	7/30/20	KIMBERLY D. MILLER	13120.20	\$ 1,857.57
19509	7/30/20	RICHARD L. DECKER	13120.20	\$ 2,251.42
19510	7/30/20	MORGAN J. HENDERSON	13120.20	\$ 1,557.00
19511	7/30/20	MELISSA R. HENDERSON	13120.20	\$ 718.38
19512	7/30/20	JAMES A. MILLER	13120.20	\$ 269.40
19513	7/30/20	JOSH TRAINER	13120.20	\$ 269.40
19514	7/30/20	CITY OF NICHOLASVILLE	13120.20	\$ 100,973.00
ACH	7/31/20	EFTPS - 941 DEPOSIT	13120.20	\$ 3,719.69
19515	7/31/20	PRINTER'S INK	13120.20	\$ 25.90
		<b>TOWN SQUARE RENTAL DEP</b>		
1724	7/2/20	KENDRA MOORE	13121.10	\$ 50.00
1725	7/2/20	WANDA REYNOLDS HARNEY	13121.10	\$ 12.80



JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From Jul 1, 2020 to Jul 31, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1726	7/8/20	CHARLEY PRATER	13121.10	\$ 32.49
1727	7/17/20	BREANNA JENKINS	13121.10	\$ 11.27
1728	7/31/20	JSEWD	13121.10	\$ 733.44
<b>FARMERS BANK - CONSTRUCTION</b>				
ACH	7/1/20	JSEWD MORGAN KEEGAN SINKING FUND	13121.60	\$ 8,427.19
ACH	7/1/20	JSEWD MORGAN KEEGAN SINKING FUND	13121.60	\$ 3,868.33
ACH	7/2/20	RURAL DEVELOPMENT	13121.60	\$ 7,405.62
<b>FARMERS BANK SEWER O/M</b>				
3506	7/1/20	H & M EXCAVATING INC.	13122.99	\$ 11,115.00
3507	7/1/20	BRUCE SMITH LAW OFFICES	13122.99	\$ 380.55
3508	7/1/20	HORNE ENGINEERING INC	13122.99	\$ 8,007.50
3509	7/1/20	JSEWD	13122.99	\$ 7,000.00
3510	7/1/20	LEXINGTON WINNELSON CO	13122.99	\$ 386.12
3526	7/1/20	JSEWD	13122.99	\$ 9,293.82
3511	7/2/20	HENDERSON METER SERVICE	13122.99	\$ 285.00
3512	7/2/20	JESS CO WATER DISTRICT #1	13122.99	\$ 34.21
3513	7/2/20	MICRO-COMM INC	13122.99	\$ 6,919.86
3514	7/7/20	INDUSTRIAL CHEM LABS	13122.99	\$ 486.01
3515	7/8/20	HENDERSON METER SERVICE	13122.99	\$ 385.00
3516	7/8/20	BLUE GRASS ENERGY	13122.99	\$ 590.44
3517	7/10/20	AT&T MOBILITY	13122.99	\$ 83.57
3518	7/10/20	LFUCG	13122.99	\$ 48,339.41
3519	7/10/20	KU	13122.99	\$ 106.65
3520	7/13/20	HENDERSON METER SERVICE	13122.99	\$ 285.00
3521	7/17/20	CARDMEMBER SERVICE	13122.99	\$ 130.34
3522	7/17/20	Card Services	13122.99	\$ 143.75
3523	7/24/20	HENDERSON METER SERVICE	13122.99	\$ 360.00
3524	7/28/20	JAGS ENVIRONMENTAL, INC.	13122.99	\$ 1,155.00
3525	7/28/20	INDUSTRIAL CHEM LABS	13122.99	\$ 982.21
Total				\$ 872,008.24

**JSEWD**  
*Preapproved Invoices*  
**8/5/2020**

DATE	INVOICE	VENDOR	AMOUNT		Recovered AMOUNT
8/1/2020	10366	H & M	19,465.00	MISC	Recovered with Invoicing Customer \$ 5,905.00
8/4/2020	2020-0140	JOHN HORNE	3,825.00	Reserve at TC (3718)	Recovered with Invoicing Customer \$ 3,825.00
	2020-0141	JOHN HORNE	6,075.00	Brannon Res (4167)	Recovered with Invoicing Customer \$ 6,075.00
	2020-0142	JOHN HORNE	2,220.00	Ball Homes (4170)	Recovered with Invoicing Customer \$ 2,220.00
	2020-0143	JOHN HORNE	3,247.50	JSEWD - WATER	Paid by the District
	2020-0144	JOHN HORNE	1,515.00	JSEWD - SEWER	Paid by the District
7/13/2020	19266	BRUCE SMITH	150.00	Ball Homes (4070)	Recovered with Invoicing Customer \$ 150.00
	19267	BRUCE SMITH	320.00	Drake's Landing (42)	Recovered with Invoicing Customer \$ 320.00
	19268	BRUCE SMITH	200.00	Trinity Christian (42)	Recovered with Invoicing Customer \$ 200.00
	19269	BRUCE SMITH	40.00	Zentac (4178)	Recovered with Invoicing Customer \$ 40.00
	19294	BRUCE SMITH	12.50	Adv City of Nich	Paid by the District
	19283	BRUCE SMITH	2,362.25	WATER DISTRICT	Paid by the District
	19284	BRUCE SMITH	843.75	SEWER DISTRICT	Paid by the District
	80420	BRUCE SMITH	2,500.00	Ky 29 Relocation (42)	Recovered with Invoicing Customer \$ 2,500.00
<b>TOTAL</b>					<b>\$42,776.00</b>
				Recovered with Invoicing Customer	\$ 21,235.00
				Recovered with Grant	\$ -
				Paid by the District	\$ 21,541.00
				Recovered with Loan	\$ -
					\$ 42,776.00



Chairman

8/5/20

Date

August 5, 2020

The Board of Commissioners of the Jessamine South Elkhorn **Water** District met on **August 5, 2020**, with the following Commissioners present: Nick Strong, Jerry Haws, Tom Beall, and Clay Corman. Bruce Smith, John Horne, Richard Decker and Kim Miller were also present.

Chairman Nick Strong reported that he has not received any reply from Rural Development regarding the District's request for release from their loan application. Mr. John Horne was directed to contact RD for a status report.

Mr. John Horne reported on the "**Y**" **Waterline**. The Contractor has completed the Sycamore loop connection with anticipated final completion this month.

Mr. Richard Decker informed the Board that he had received final proposals from the **C.I. Thornburg Company, Inc. (CITCO)** and **Vanguard Mapping, LLC** for supply and installation of the **Mobile Read Meter Project**. Currently CITCO is awaiting issuance of an FCC License for the radio transceivers. September is anticipated for final approval and beginning of the project.

Mr. Bruce Smith reported that no response had been received from the Owners adjacent to the **Parks Lane Tanksite** regarding their thirty (30) day notice to remove the four (4) plank farm fence and replace the District's chain link security fence.

Mr. Kyle Hall from Banks Engineering was present, representing the developer of **The Enclave at Meadow Ridge** and presented the Board a Waterline Request for Extension. Motion made to approve the Request for Extension submitted for The Enclave at Meadow Ridge Subdivision, duly seconded and unanimously approved.

Chairman Nick Strong relayed to the Board that he had been informed by Mr. Jason Banks, engineer for the **Mare Haven Subdivision**, that this project is on hold.


Discussion among the Board regarding projects that require water or sewer extensions that are proceeding without request for extension or approval from the District. It was pointed out that two (2) projects, **The Enclave at Meadow Ridge** and **5000 Keene-Versailles Road** are on the August 11, 2020 agenda of the Jessamine Joint Planning Commission, for approval of construction plans and of the two the latter has not submitted a Request for Extension and the former was only submitted August 5, 2020. After lengthy discussion it was the Boards consensus that the Chairman shall forward a letter to Mr. Jeremy Young, Administrative Officer of the Joint Planning Commission, informing them of the status of these two (2) projects and request that they be tabled until they complete the approval process of the District. Further, staff and consultants were instructed not to incur cost against any proposed project until that project has received step approval that assures reimbursement of such cost to the District from the developer.

Motion to approve the **July** meeting minutes was made, duly seconded and unanimously approved.

Motion to approve the **July bills** and preapproval for the contractual payables, was made, duly seconded and unanimously approved.

The Commissioners were given the following **reports for July** to review: Aged Receivables, contractual payables for pre-approval, check register, water loss and usage reports, the Monthly Operational Report, Comparative Income Statements, Balance Sheet, Trial Balance, Grease Interceptor Inspections Status and Pumping Station Inspection Report.

There being no further business to come before the Board, meeting was adjourned.

  
\_\_\_\_\_  
Chairman

ATTEST:   
\_\_\_\_\_  
Secretary

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From Aug 1, 2020 to Aug 31, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
		<b>UNITED BANK - CONNECTIONS</b>		
1355	8/5/20	H & M EXCAVATING INC.	12704.60 \$	5,905.00
		<b>FIRST SOUTHERN - PERMITS</b>		
1189	8/5/20	LFUCG	12705.99 \$	26,289.90
		<b>TOWN SQUARE REV</b>		
3639	8/5/20	SHERMAN DAVIS	13120.10 \$	1,600.00
3640	8/5/20	JSEWD	13120.10 \$	50.00
3641	8/5/20	JOE WYSE	13120.10 \$	127.71
3642	8/5/20	JSEWD	13120.10 \$	16,000.00
3643	8/5/20	JSEWD	13120.10 \$	26,200.00
3644	8/6/20	KY STATE TREASURER	13120.10 \$	2,044.00
3645	8/17/20	BONNIE ABNEY	13120.10 \$	9.79
3646	8/19/20	BALL HOMES	13120.10 \$	51.30
3647	8/19/20	WRIGHT HOMES	13120.10 \$	24.36
3648	8/19/20	CENTRAL BANK & TRUST CO	13120.10 \$	2,461.69
3649	8/20/20	JESSAMINE CO FISCAL COURT	13120.10 \$	14,444.35
3650	8/24/20	JSEWD	13120.10 \$	75.00
3651	8/26/20	JSEWD	13120.10 \$	1,200.00
3652	8/28/20	JSEWD	13120.10 \$	50.00
3653	8/31/20	JSEWD	13120.10 \$	114,726.56
		<b>TOWN SQUARE O/M</b>		
19516	8/5/20	H & M EXCAVATING INC.	13120.20 \$	12,501.00
19517	8/5/20	BRUCE SMITH LAW OFFICES	13120.20 \$	4,902.25
19518	8/5/20	CENTRAL KENTUCKY HAULING	13120.20 \$	42.00
19518	8/5/20	HUMANA	13120.20 \$	155.54
19520	8/5/20	TERMINIX	13120.20 \$	144.00
19521	8/5/20	CITY OF NICHOLASVILLE	13120.20 \$	384.39
19522	8/5/20	WILMORE UTILITIES SYSTEM	13120.20 \$	14.00
19523	8/5/20	HORNE ENGINEERING INC	13120.20 \$	3,247.50
19524	8/5/20	HENDERSON, MORGAN	13120.20 \$	656.00
19525	8/5/20	OLD COLONY INSURANCE SERVICE INC	13120.20 \$	50.90
19526	8/5/20	HENDERSON METER SERVICE	13120.20 \$	680.00
19527	8/5/20	C I THORNBURG CO INC	13120.20 \$	845.52
19528	8/5/20	MELISSA R. HENDERSON	13120.20 \$	175.22
19529	8/5/20	RICHARD L. DECKER	13120.20 \$	472.87
19530	8/6/20	MORRIS BURCH	13120.20 \$	327.06
19531	8/6/20	DANIEL W. HOGUE	13120.20 \$	295.67
19532	8/6/20	JACOB E. PERKINS	13120.20 \$	285.75
19533	8/6/20	JAMES A. MILLER	13120.20 \$	269.40
19534	8/6/20	JOSH TRAINER	13120.20 \$	269.40
ACH	8/6/20	KY STATE TREASURER UTILITY	13120.20 \$	8,187.87
19535	8/6/20	KY STATE TREASURER	13120.20 \$	1,401.44
19537	8/10/20	HIGHBRIDGE SPRINGS	13120.20 \$	14.50
19538	8/10/20	AT&T MOBILITY	13120.20 \$	67.36
19539	8/10/20	KU	13120.20 \$	75.25
19540	8/10/20	DELTA NATURAL GAS CO INC	13120.20 \$	37.84
19541	8/10/20	KENTUCKY UNDERGROUND PROTECTION, IN	13120.20 \$	258.00
19542	8/10/20	HALL ENVIRONMENTAL CONSULTANTS	13120.20 \$	1,057.00
ACH	8/10/20	ADT	13120.20 \$	69.16
19543	8/11/20	BLUE GRASS ENERGY	13120.20 \$	2,267.72
19544	8/11/20	AMPSTUN	13120.20 \$	2,000.00
19545	8/11/20	QUILL CORP	13120.20 \$	147.56
19546	8/11/20	CARDMEMBER SERVICE	13120.20 \$	680.82
19547	8/12/20	PATTY L. HAZELETT	13120.20 \$	1,577.43
19548	8/12/20	KIMBERLY D. MILLER	13120.20 \$	1,857.57
19549	8/12/20	RICHARD L. DECKER	13120.20 \$	2,251.42
19550	8/12/20	MORGAN J. HENDERSON	13120.20 \$	1,557.00
19551	8/12/20	MELISSA R. HENDERSON	13120.20 \$	718.38
19552	8/12/20	JAMES A. MILLER	13120.20 \$	269.40

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From Aug 1, 2020 to Aug 31, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
19553	8/12/20	JOSH TRAINER	13120.20	\$ 269.40
19554	8/13/20	C I THORNBURG CO INC	13120.20	\$ 103.64
19555	8/14/20	JACOB E. PERKINS	13120.20	\$ 231.63
19556	8/14/20	HENDERSON METER SERVICE	13120.20	\$ 340.00
ACH	8/14/20	EFTPS - 941 DEPOSIT	13120.20	\$ 3,681.15
19557	8/17/20	KIMBERLY D. MILLER	13120.20	\$ 918.76
19558	8/17/20	HUMANA	13120.20	\$ 166.04
19559	8/17/20	TIME WARNER CABLE	13120.20	\$ 223.98
19560	8/17/20	KY AM WATER CO	13120.20	\$ 141.16
19561	8/17/20	KY AM WATER CO	13120.20	\$ 904.56
19562	8/17/20	QUILL CORP	13120.20	\$ 46.58
19563	8/17/20	DEXYP	13120.20	\$ 44.00
19564	8/17/20	KY RURAL WATER ASSOC	13120.20	\$ 135.00
19565	8/17/20	Card Services	13120.20	\$ 199.32
19566	8/19/20	U S POSTAL SERVICE	13120.20	\$ 1,058.98
19567	8/21/20	JAMES A. MILLER	13120.20	\$ 269.40
19568	8/21/20	JOSH TRAINER	13120.20	\$ 269.40
19569	8/21/20	JACOB E. PERKINS	13120.20	\$ 231.63
19570	8/21/20	HENDERSON METER SERVICE	13120.20	\$ 340.00
19571	8/21/20	SHRED-IT USA	13120.20	\$ 174.23
19572	8/24/20	UNITED HEALTH CARE	13120.20	\$ 4,630.29
19573	8/24/20	QUILL CORP	13120.20	\$ 132.71
19574	8/24/20	C I THORNBURG CO INC	13120.20	\$ 1,601.72
19575	8/24/20	COMMONWEALTH TECHNOLOGY, INC	13120.20	\$ 181.37
19576	8/26/20	AFLAC	13120.20	\$ 603.90
19577	8/27/20	PATTY L. HAZELETT	13120.20	\$ 1,577.43
19578	8/27/20	KIMBERLY D. MILLER	13120.20	\$ 1,857.57
19579	8/27/20	RICHARD L. DECKER	13120.20	\$ 2,251.42
19580	8/27/20	MORGAN J. HENDERSON	13120.20	\$ 1,557.00
19581	8/27/20	MELISSA R. HENDERSON	13120.20	\$ 718.38
19582	8/27/20	JACOB E. PERKINS	13120.20	\$ 65.41
19583	8/27/20	JAMES A. MILLER	13120.20	\$ 269.40
19584	8/27/20	JOSH TRAINER	13120.20	\$ 269.40
19585	8/27/20	HENDERSON METER SERVICE	13120.20	\$ 340.00
ACH	8/28/20	EFTPS - 941 DEPOSIT	13120.20	\$ 3,517.80
<b>TOWN SQUARE RENTAL DEP</b>				
1729	8/5/20	BETTY MEECE	13121.10	\$ 25.72
1730	8/17/20	BURCH HAGER	13121.10	\$ 10.78
1731	8/31/20	JSEWD	13121.10	\$ 538.50
<b>FARMERS BANK - CONSTRUCTION</b>				
ACH	8/5/20	JSEWD MORGAN KEEGAN SINKING FUND	13121.60	\$ 8,427.19
ACH	8/5/20	JSEWD MORGAN KEEGAN SINKING FUND	13121.60	\$ 3,868.33
<b>FARMERS BANK SEWER O/M</b>				
3527	8/5/20	H & M EXCAVATING INC.	13122.99	\$ 1,059.00
3528	8/5/20	BRUCE SMITH LAW OFFICES	13122.99	\$ 1,526.25
3529	8/5/20	HORNE ENGINEERING INC	13122.99	\$ 13,635.00
3530	8/5/20	JESS CO WATER DISTRICT #1	13122.99	\$ 34.21
3531	8/5/20	HENDERSON METER SERVICE	13122.99	\$ 570.00
3532	8/5/20	JSEWD	13122.99	\$ 7,000.00
3533	8/10/20	AT&T MOBILITY	13122.99	\$ 112.87
3534	8/10/20	LFUCG	13122.99	\$ 56,674.61
3535	8/10/20	KU	13122.99	\$ 90.38
3536	8/11/20	BLUE GRASS ENERGY	13122.99	\$ 680.43
3537	8/11/20	CARDMEMBER SERVICE	13122.99	\$ 83.71
3538	8/14/20	HENDERSON METER SERVICE	13122.99	\$ 285.00
3539	8/17/20	Card Services	13122.99	\$ 151.85
3540	8/17/20	SERVICE SPECIALTIES LLC	13122.99	\$ 278.40
3541	8/21/20	HENDERSON METER SERVICE	13122.99	\$ 285.00
3542	8/21/20	AULICK CHEMICAL SOLUTIONS, INC.	13122.99	\$ 5,434.00

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

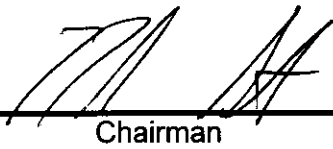
For the Period From Aug 1, 2020 to Aug 31, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
3543	8/24/20	INDUSTRIAL CHEM LABS	13122.99	\$ 1,303.16
3544	8/26/20	CENTRAL KENTUCKY SEPTIC SERVICE	13122.99	\$ 250.00
3545	8/27/20	HENDERSON METER SERVICE	13122.99	\$ 360.00
3546	8/31/20	JSEWD	13122.99	\$ 12,972.31
Total				\$ 406,453.21

**JSEWD**  
*Preapproved Invoices*  
**9/2/2020**

DATE	INVOICE	VENDOR	AMOUNT		Recovered AMOUNT
8/29/2020	10366	H & M	18,277.50	MISC	Recovered with Invoicing Customer \$ 5,410.00
	4234	H & M	152,281.37		Recovered with Invoicing Customer \$ 152,281.37
8/31/2020	4234-2020-0164	JOHN HORNE	13,054.51	KY29 Waterline Reloc	Recovered with Invoicing Customer \$ 13,054.51
	3718-2020-0165	JOHN HORNE	150.00	Reserve at TC (3718)	Recovered with Invoicing Customer \$ 150.00
	3980-2020-0166	JOHN HORNE	1,180.00	JSEWD AUTO METER:	Recovered with Invoicing Customer \$ 1,180.00
	4237-2020-0168	JOHN HORNE	1,890.00	DRAKES LANDING (42	Recovered with Invoicing Customer \$ 1,890.00
	4193-2020-0167	JOHN HORNE	258.75	JOINT SANIRARY (419	Recovered with Invoicing Customer \$ 258.75
	4287-2020-0171	JOHN HORNE	750.00	ENCLAVE (4287)	Recovered with Invoicing Customer \$ 750.00
	4259-2020-0169	JOHN HORNE	2,385.00	JSEWD - WATER	Paid by the District
	4261-2020-0170	JOHN HORNE	1,612.50	JSEWD - SEWER	Paid by the District
8/19/2020	19323	BRUCE SMITH	40.00	Trinity Christian (42	Recovered with Invoicing Customer \$ 40.00
	19321	BRUCE SMITH	1,316.55	WATER DISTRICT	Paid by the District
	19322	BRUCE SMITH	293.75	SEWER DISTRICT	Paid by the District
<b>TOTAL</b>					<b>\$ 193,489.93</b>
				Recovered with Invoicing Customer	
				Recovered with Grant	\$ 175,014.63
				Paid by the District	\$ 18,475.30
				Recovered with Loan \$	\$ -
					<b>\$ 193,489.93</b>

  
 \_\_\_\_\_  
 Chairman

9/2/20  
 \_\_\_\_\_  
 Date

September 2, 2020

The Board of Commissioners of the Jessamine South Elkhorn **Water** District met on **September 2, 2020**, with the following Commissioners present: Nick Strong, Jerry Haws, James Hall, and Clay Corman. Bruce Smith, John Horne, Richard Decker and Kim Miller were also present.

Mr. John Horne reported that Mr. Greg Pridemore of Rural Development has accepted the request of the District to be released from their loan request for the **Mobile Read Meter project**.

Mr. Bruce Smith reported on the counter offer response of Jeremy Corbett's from attorney Mr. Richard Murphy. It was consensus of the Board that this proposal was not acceptable and proceeded to discuss acceptable terms. After detailed discussion motion made for the District's attorney, Mr. Bruce Smith to convey to Corbett's attorney the terms that will be acceptable to the District, duly seconded and unanimously passed.

Mr. Bobby Pepiot with **Trinity Christian Academy** appeared before the Board to deliver the Sewer System Evaluation Agreement.

Mr. Richard Decker reported that the **Mobile Read Meter** equipment is starting to come in and he has scheduled a preconstruction meeting with supplier/installer. FCC approval has been granted. Discussion regarding replacement schedule and tariff revision that will be required. Motion made for attorney, Mr. Henry Smith to prepare and submit necessary non-recurring charges tariff revisions, duly seconded and unanimously passed.

Motion made to adopt the **electronic mobile read meters** as the District's standard meter, duly seconded and unanimously passed.

Motion made to accept and authorize the Chairman to execute the Interim Agreement for the **Enclave at Meadow Ridge Subdivision** was made, duly seconded and unanimously passed.

Motion made to approve the project completion and acceptance of the **"Y" Waterline Relocation Project** and submission of project cost reimbursement to KYTC was made, duly seconded and unanimously passed.

Mr. Richard Decker reported that he had received a **Request For Extension** from **Classic Traditions, LLC** to serve their proposed subdivision. Upon discussion Mr. Richard Decker was directed to inform Classic Traditions, LLC that they will be required to complete their loop to Woods Road. Motion made to accept the Request For Extension of Classic Traditions, LLC and authorize attorney, Mr. Bruce Smith to prepare the Interim Agreement was made, duly seconded and unanimously passed.

Mr. John Horne delivered a Request for Extension from **Mr. Dan M. Rose** for his proposed five (5) lot subdivision on Keene-South Elkhorn Road, which will require an R-1 zone change. Motion made to accept the Request For Extension of Mr. Dan M. Rose and authorize the Chairman to forward Letter of Availability for zone change was made, duly seconded and unanimously passed.

Motion to approve the **July meeting minutes** was made, duly seconded and unanimously approved.

Motion to approve the **July bills** and preapproval for the contractual payables, was made, duly seconded and unanimously approved.

The Commissioners were given the following **reports for July** to review: Aged Receivables, contractual payables for pre-approval, check register, water loss and usage reports, the Monthly Operational Report, Comparative Income Statements, Balance Sheet, Trial Balance.

There being no further business to come before the Board, meeting was adjourned.

  
\_\_\_\_\_  
Chairman

ATTEST:   
\_\_\_\_\_  
Secretary



JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From Sep 1, 2020 to Sep 30, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
		<b>UNITED BANK - CONNECTIONS</b>		
1357	9/2/20	H & M EXCAVATING INC.	12704.60	5,410.00
		<b>FIRST SOUTHERN - PERMITS</b>		
1190	9/21/20	LFUCG	12705.99	20,376.48
		<b>TOWN SQUARE REV</b>		
3654	9/1/20	JSEWD	13120.10	300,000.00
3655	9/3/20	JSEWD	13120.10	16,000.00
3656	9/3/20	JSEWD	13120.10	26,200.00
3657	9/3/20	JSEWD	13120.10	150,000.00
3658	9/10/20	JSEWD	13120.10	1,200.00
3659	9/10/20	JSEWD	13120.10	1,200.00
3660	9/10/20	JSEWD	13120.10	50.00
3661	9/10/20	KY STATE TREASURER	13120.10	2,976.60
3662	9/16/20	JSEWD	13120.10	75.00
3663	9/16/20	CENTRAL BANK & TRUST CO	13120.10	2,461.69
3664	9/18/20	BONNIE ABNEY	13120.10	39.75
3665	9/21/20	JESSAMINE CO FISCAL COURT	13120.10	14,687.72
3666	9/21/20	JSEWD	13120.10	150.00
3667	9/25/20	JSEWD	13120.10	75.00
3668	9/30/20	JSEWD	13120.10	150.00
3669	9/30/20	JSEWD	13120.10	91,797.04
		<b>TOWN SQUARE O/M</b>		
19586	9/2/20	H & M EXCAVATING INC.	13120.20	10,087.00
19587	9/2/20	BRUCE SMITH LAW OFFICES	13120.20	1,316.55
19588	9/2/20	H & M EXCAVATING INC.	13120.20	152,281.37
19589	9/2/20	HORNE ENGINEERING INC	13120.20	17,369.51
19590	9/2/20	RICHARD L. DECKER	13120.20	695.45
19591	9/3/20	WILMORE UTILITIES SYSTEM	13120.20	14.00
19592	9/3/20	CITY OF NICHOLASVILLE	13120.20	105,191.90
19593	9/3/20	CITY OF NICHOLASVILLE	13120.20	430.01
19594	9/3/20	QUILL CORP	13120.20	181.89
19595	9/3/20	CENTRAL KENTUCKY HAULING	13120.20	84.00
19596	9/3/20	HENDERSON, MORGAN	13120.20	656.00
19597	9/3/20	MELISSA R. HENDERSON	13120.20	175.22
19598	9/3/20	DANIEL W. HOGUE	13120.20	295.67
19599	9/3/20	MORRIS BURCH	13120.20	327.06
19600	9/3/20	JACOB E. PERKINS	13120.20	285.75
19601	9/3/20	JAMES A. MILLER	13120.20	269.40
19602	9/3/20	JOSH TRAINER	13120.20	269.40
19604	9/10/20	JOSH TRAINER	13120.20	269.40
19605	9/10/20	JAMES A. MILLER	13120.20	269.40
19606	9/10/20	JACOB E. PERKINS	13120.20	168.66
19607	9/10/20	USA BLUE BOOK	13120.20	259.65
19608	9/10/20	DANER BUSINESS SOLUTIONS	13120.20	1,492.87
19609	9/10/20	KU	13120.20	85.17
19610	9/10/20	AT&T MOBILITY	13120.20	180.27
19611	9/10/20	TRACTOR SUPPLY CO	13120.20	377.97
19612	9/10/20	HIGHBRIDGE SPRINGS	13120.20	14.50
19613	9/10/20	DELTA NATURAL GAS CO INC	13120.20	37.84
19614	9/10/20	HENDERSON METER SERVICE	13120.20	680.00
19615	9/10/20	HALL ENVIRONMENTAL CONSULTANTS	13120.20	204.00
19616	9/10/20	CARDMEMBER SERVICE	13120.20	651.90
19617	9/10/20	BLUE GRASS ENERGY	13120.20	1,832.24
19618	9/10/20	KY STATE TREASURER	13120.20	1,306.29
ACH	9/10/20	KY STATE TREASURER UTILITY	13120.20	10,569.04
19619	9/10/20	QUILL CORP	13120.20	80.25
19620	9/10/20	Card Services	13120.20	366.17
19621	9/14/20	PATTY L. HAZELETT	13120.20	1,577.43
19622	9/14/20	KIMBERLY D. MILLER	13120.20	1,857.57

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From Sep 1, 2020 to Sep 30, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
19623	9/14/20	RICHARD L. DECKER	13120.20	2,251.42
19624	9/14/20	MORGAN J. HENDERSON	13120.20	1,557.00
19625	9/14/20	MELISSA R. HENDERSON	13120.20	718.38
ACH	9/14/20	ADT	13120.20	69.16
19626	9/15/20	TIME WARNER CABLE	13120.20	227.16
19627	9/16/20	KY AM WATER CO	13120.20	110.42
19628	9/16/20	DEXYP	13120.20	44.00
19629	9/16/20	KY RURAL WATER ASSOC	13120.20	135.00
19630	9/16/20	STEVE WILLIAMS	13120.20	400.00
ACH	9/16/20	EFTPS - 941 DEPOSIT	13120.20	3,741.68
19632	9/16/20	JOSH TRAINER	13120.20	291.71
19633	9/16/20	JAMES A. MILLER	13120.20	291.71
19634	9/16/20	INDUSTRIAL CHEM LABS	13120.20	1,465.96
19635	9/16/20	KENTUCKY UNDERGROUND PROTECTION, INC.	13120.20	220.50
19637	9/17/20	KY STATE TREASURER	13120.20	10.00
19638	9/18/20	U S POSTAL SERVICE	13120.20	1,058.86
19639	9/21/20	KY AM WATER CO	13120.20	969.50
19640	9/21/20	HUMANA	13120.20	166.04
19641	9/21/20	HENDERSON METER SERVICE	13120.20	680.00
19642	9/21/20	CITCO WATER	13120.20	85.26
19643	9/22/20	UNITED HEALTH CARE	13120.20	4,630.29
19645	9/22/20	QUILL CORP	13120.20	103.96
19646	9/24/20	PATTY L. HAZELETT	13120.20	1,577.43
19647	9/24/20	KIMBERLY D. MILLER	13120.20	1,857.57
19648	9/24/20	RICHARD L. DECKER	13120.20	2,251.42
19649	9/24/20	MORGAN J. HENDERSON	13120.20	1,557.00
19650	9/24/20	MELISSA R. HENDERSON	13120.20	718.38
19651	9/24/20	JAMES A. MILLER	13120.20	291.71
19652	9/24/20	JOSH TRAINER	13120.20	291.71
19653	9/24/20	JAMES A. MILLER	13120.20	291.71
19654	9/24/20	JOSH TRAINER	13120.20	291.71
19655	9/24/20	MORGAN J. HENDERSON	13120.20	848.89
19656	9/24/20	KIMBERLY D. MILLER	13120.20	2,001.63
19657	9/24/20	COMMONWEALTH TECHNOLOGY, INC	13120.20	290.23
19658	9/24/20	K.F.P., LLC	13120.20	300.00
ACH	9/25/20	EFTPS - 941 DEPOSIT	13120.20	4,084.56
<b>TOWN SQUARE RENTAL DEP</b>				
1732	9/30/20	JSEWD	13121.10	325.00
<b>FARMERS BANK - CONSTRUCTION</b>				
ACH	9/3/20	JSEWD MORGAN KEEGAN SINKING FUND	13121.60	8,427.19
ACH	9/3/20	JSEWD MORGAN KEEGAN SINKING FUND	13121.60	3,868.33
1287	9/16/20	CENTRAL BANK & TRUST CO	13121.60	6,569.94
<b>FARMERS BANK SEWER O/M</b>				
3548	9/2/20	H & M EXCAVATING INC.	13122.99	2,780.50
3549	9/2/20	BRUCE SMITH LAW OFFICES	13122.99	333.75
3550	9/2/20	HORNE ENGINEERING INC	13122.99	3,911.25
3551	9/3/20	JESS CO WATER DISTRICT #1	13122.99	34.21
3552	9/3/20	CENTRAL KENTUCKY SEPTIC SERVICE	13122.99	250.00
3553	9/3/20	JSEWD	13122.99	7,000.00
3554	9/10/20	LFUCG	13122.99	70,138.27
3555	9/10/20	KU	13122.99	95.74
3556	9/10/20	HENDERSON METER SERVICE	13122.99	570.00
3557	9/10/20	SERVICE SPECIALTIES LLC	13122.99	193.98
3558	9/10/20	BLUE GRASS ENERGY	13122.99	681.02
3559	9/21/20	HENDERSON METER SERVICE	13122.99	570.00
3560	9/30/20	JSEWD	13122.99	11,618.10

Total

1,098,309.32

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From Sep 1, 2020 to Sep 30, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
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**JSEWD**  
*Preapproved Invoices*  
**10/7/2020**

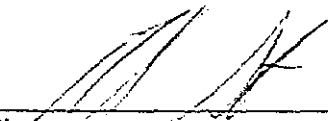
DATE	INVOICE	VENDOR	AMOUNT		Recovered AMOUNT
10/2/2020	10372	H & M	40,672.00	MISC	Recovered with Invoicing Customer \$ 29,345.00
10/7/2020	2020-0193	JOHN HORNE	750.00	3718 - The Reserve at	Recovered with Invoicing Customer \$ 750.00
	2020-0194	JOHN HORNE	525.00	3980 - JSEWD - AUTOI	Paid by the District
	2020-0195	JOHN HORNE	1,897.50	4167 - Brannon Reserv	Recovered with Invoicing Customer \$ 1,897.50
	2020-0199	JOHN HORNE	345.00	4284 - TRINITY CHRIS	Recovered with Invoicing Customer \$ 345.00
	2020-0196	JOHN HORNE	1,912.50	4193 - JOINT SANITAR	Recovered with Invoicing Customer \$ 1,912.50
	2020-0197	JOHN HORNE	3,097.50	JSEWD - WATER	Paid by the District
	2020-0198	JOHN HORNE	3,247.50	JSEWD - SEWER	Paid by the District
9/8/2020	19354	BRUCE SMITH	20.00	Ball Homes (4193)	Recovered with Invoicing Customer \$ 20.00
	19355	BRUCE SMITH	12.50	Ball Homes (4070)	Recovered with Invoicing Customer \$ 12.50
	19358	BRUCE SMITH	340.00	Drake's Landing (42	Recovered with Invoicing Customer \$ 340.00
	19359	BRUCE SMITH	20.00	Trinity Christian (42	Recovered with Invoicing Customer \$ 20.00
	19356	BRUCE SMITH	1,671.15	WATER DISTRICT	Paid by the District
	19357	BRUCE SMITH	75.00	SEWER DISTRICT	Paid by the District
<b>TOTAL</b>					<b>\$54,585.65</b>
				Recovered with Invoicing Customer	\$ 34,642.50
				Recovered with Grant	
				Paid by the District	\$ 19,943.15
				Recovered with Loan	\$
					\$ 54,585.65

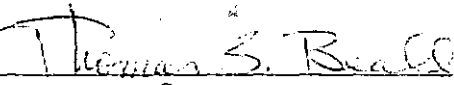
  
 \_\_\_\_\_  
 Chairman

10/7/20  
 \_\_\_\_\_  
 Date

October 7, 2020

October MEETING CANCELLED – NO MEETING THIS MONTH

  
\_\_\_\_\_  
Chairman

ATTEST:   
\_\_\_\_\_  
Secretary

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From Oct 1, 2020 to Oct 31, 2020

No October Meeting

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
		<b>UNITED BANK - CONNECTIONS</b>		
1358	10/7/20	H & M EXCAVATING INC.	12704.60	\$ 7,545.00
1359	10/8/20	SGM HOMES	12704.60	\$ 800.00
		<b>FIRST SOUTHERN - PERMITS</b>		
1191	10/9/20	LFUCG	12705.99	\$ 22,948.86
		<b>TOWN SQUARE REV</b>		
3670	10/8/20	JSEWD	13120.10	\$ 16,000.00
3671	10/8/20	JSEWD	13120.10	\$ 26,200.00
3672	10/8/20	JSEWD	13120.10	\$ 125.00
3673	10/9/20	JAY FOGLE	13120.10	\$ 68.94
3674	10/9/20	KY STATE TREASURER	13120.10	\$ 2,132.70
3675	10/19/20	CENTRAL BANK & TRUST CO	13120.10	\$ 2,461.69
3676	10/19/20	TERRY GILLISPIE	13120.10	\$ 16.62
3677	10/21/20	JESS CO WATER DISTRICT #1	13120.10	\$ 34.64
3678	10/23/20	JSEWD	13120.10	\$ 150.00
3679	10/26/20	JESSAMINE CO FISCAL COURT	13120.10	\$ 14,390.94
3680	10/30/20	JSEWD	13120.10	\$ 105,630.57
		<b>TOWN SQUARE O/M</b>		
19659	10/7/20	HORNE ENGINEERING INC	13120.20	\$ 3,622.50
19660	10/7/20	BRUCE SMITH LAW OFFICES	13120.20	\$ 1,671.15
19661	10/7/20	H & M EXCAVATING INC.	13120.20	\$ 15,899.00
19662	10/8/20	HIGHBRIDGE SPRINGS	13120.20	\$ 20.50
19663	10/8/20	HALL ENVIRONMENTAL CONSULTANTS	13120.20	\$ 520.00
19665	10/8/20	WILMORE UTILITIES SYSTEM	13120.20	\$ 14.00
19666	10/8/20	HENDERSON METER SERVICE	13120.20	\$ 680.00
19667	10/8/20	HENDERSON, MORGAN	13120.20	\$ 656.00
19668	10/8/20	CITY OF NICHOLASVILLE	13120.20	\$ 412.28
19669	10/8/20	DELTA NATURAL GAS CO INC	13120.20	\$ 37.84
19670	10/8/20	INDUSTRIAL CHEM LABS	13120.20	\$ 1,288.11
19671	10/8/20	QUILL CORP	13120.20	\$ 93.94
19672	10/8/20	AFLAC	13120.20	\$ 603.90
19673	10/8/20	CENTRAL KENTUCKY HAULING	13120.20	\$ 42.00
19674	10/8/20	AT&T MOBILITY	13120.20	\$ 180.23
19675	10/8/20	KU	13120.20	\$ 100.79
19676	10/8/20	MELISSA R. HENDERSON	13120.20	\$ 217.64
19682	10/9/20	BLUE GRASS ENERGY	13120.20	\$ 1,554.23
19683	10/9/20	CITY OF NICHOLASVILLE	13120.20	\$ 96,236.66
19684	10/9/20	CITCO WATER	13120.20	\$ 2,888.23
19681	10/9/20	JOSH TRAINER	13120.20	\$ 291.71
19680	10/9/20	JAMES A. MILLER	13120.20	\$ 291.71
19679	10/9/20	MORRIS BURCH	13120.20	\$ 327.06
19678	10/9/20	DANIEL W. HOGUE	13120.20	\$ 295.67
19677	10/9/20	ERNEST L. DUNAWAY	13120.20	\$ 285.75
ACH	10/9/20	KY STATE TREASURER UTILITY	13120.20	\$ 7,862.90
19685	10/15/20	JAMES A. MILLER	13120.20	\$ 291.71
19687	10/15/20	JOSH TRAINER	13120.20	\$ 291.71
19688	10/15/20	MELISSA R. HENDERSON	13120.20	\$ 718.38
19689	10/15/20	MORGAN J. HENDERSON	13120.20	\$ 1,557.00
19690	10/15/20	RICHARD L. DECKER	13120.20	\$ 2,251.42
19691	10/15/20	PATTY L. HAZELETT	13120.20	\$ 1,577.43
19692	10/15/20	KIMBERLY D. MILLER	13120.20	\$ 1,857.57
19693	10/19/20	KY STATE TREASURER	13120.20	\$ 1,360.22
19694	10/19/20	CLEARVIEW PROFESSIONAL WINDOW LLC	13120.20	\$ 120.00
19695	10/19/20	TIME WARNER CABLE	13120.20	\$ 227.16
19696	10/19/20	KENTUCKY UNDERGROUND PROTECTION, INC.	13120.20	\$ 328.50
19697	10/19/20	STEVE WILLIAMS	13120.20	\$ 250.00
19698	10/19/20	KY RURAL WATER ASSOC	13120.20	\$ 1,736.00
19699	10/19/20	DEXYP	13120.20	\$ 44.00
19700	10/19/20	KY AM WATER CO	13120.20	\$ 1,027.59

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From Oct 1, 2020 to Oct 31, 2020

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Check #	Date	Payee	Cash Account	Amount
19701	10/19/20	KY AM WATER CO	13120.20	\$ 134.32
19702	10/19/20	KY RURAL WATER ASSOC	13120.20	\$ 135.00
19703	10/19/20	Card Services	13120.20	\$ 242.17
ACH	10/19/20	EFTPS - 941 DEPOSIT	13120.20	\$ 3,517.55
19704	10/19/20	U S POSTAL SERVICE	13120.20	\$ 1,059.92
19705	10/21/20	CARDMEMBER SERVICE	13120.20	\$ 1,320.51
19706	10/21/20	USA BLUE BOOK	13120.20	\$ 109.79
ACH	10/21/20	TREAS KY UNEMP INS FUND	13120.20	\$ 40.65
19707	10/21/20	CITY OF NICHOLASVILLE	13120.20	\$ 660.57
19708	10/21/20	JESSAMINE CO FISCAL COURT	13120.20	\$ 921.76
ACH	10/21/20	AMERICAN FUNDS SERVICE COMPANY	13120.20	\$ 4,753.91
19709	10/21/20	JAMES A. MILLER	13120.20	\$ 291.71
19710	10/21/20	JOSH TRAINER	13120.20	\$ 291.71
19711	10/23/20	MORRIS BURCH	13120.20	\$ 327.06
19712	10/23/20	DANIEL W. HOGUE	13120.20	\$ 295.67
19713	10/23/20	UNITED HEALTH CARE	13120.20	\$ 4,630.29
19714	10/23/20	HUMANA	13120.20	\$ 166.04
19716	10/26/20	COMMONWEALTH TECHNOLOGY, INC	13120.20	\$ 222.22
19717	10/26/20	USA BLUE BOOK	13120.20	\$ 302.52
19718	10/26/20	DANIEL W. HOGUE	13120.20	\$ 145.18
19719	10/26/20	MORRIS BURCH	13120.20	\$ 161.11
19720	10/29/20	PATTY L. HAZELETT	13120.20	\$ 1,577.43
19721	10/29/20	KIMBERLY D. MILLER	13120.20	\$ 1,857.57
19722	10/29/20	RICHARD L. DECKER	13120.20	\$ 2,251.42
19723	10/29/20	MORGAN J. HENDERSON	13120.20	\$ 1,557.00
19724	10/29/20	MELISSA R. HENDERSON	13120.20	\$ 945.43
19725	10/29/20	ALISHA D. KARPULEON	13120.20	\$ 853.53
19726	10/29/20	JAMES A. MILLER	13120.20	\$ 291.71
19727	10/29/20	JOSH TRAINER	13120.20	\$ 291.71
19728	10/29/20	CITCO WATER	13120.20	\$ 23,300.00
19729	10/29/20	CITCO WATER	13120.20	\$ 22,380.00
19730	10/29/20	CITCO WATER	13120.20	\$ 22,500.00
19731	10/29/20	CITCO WATER	13120.20	\$ 19,000.00
19732	10/29/20	CITCO WATER	13120.20	\$ 19,000.00
19733	10/29/20	CITCO WATER	13120.20	\$ 19,000.00
19734	10/29/20	CITCO WATER	13120.20	\$ 19,000.00
ACH	10/29/20	EFTPS - 941 DEPOSIT	13120.20	\$ 3,806.57
		<b>TOWN SQUARE RENTAL DEP</b>		
1733	10/19/20	WILLIAM KIDWELL	13121.10	\$ 50.68
1734	10/19/20	DONNIE BLANTON	13121.10	\$ 3.27
1735	10/30/20	JSEWD	13121.10	\$ 546.73
		<b>FARMERS BANK - CONSTRUCTION</b>		
ACH	10/9/20	JSEWD MORGAN KEEGAN SINKING FUND	13121.60	\$ 8,427.19
ACH	10/9/20	JSEWD MORGAN KEEGAN SINKING FUND	13121.60	\$ 3,868.33
		<b>MORGAN KEEGAN SINKING FUND</b>		
ACH	10/21/20	REGIONS MORGAN KEEGAN TANK	13122.60	\$ 8,210.00
ACH	10/21/20	REGIONS MORGAN KEEGAN 2012C	13122.60	\$ 25,563.13
		<b>FARMERS BANK SEWER O/M</b>		
3561	10/7/20	HORNE ENGINEERING INC	13122.99	\$ 8,152.50
3562	10/7/20	BRUCE SMITH LAW OFFICES	13122.99	\$ 467.50
3563	10/7/20	H & M EXCAVATING INC.	13122.99	\$ 17,228.00
3564	10/8/20	SERVICE SPECIALTIES LLC	13122.99	\$ 1,022.33
3565	10/8/20	JESS CO WATER DISTRICT #1	13122.99	\$ 34.21
3566	10/8/20	HENDERSON METER SERVICE	13122.99	\$ 570.00
3567	10/8/20	KU	13122.99	\$ 101.10
3568	10/8/20	JSEWD	13122.99	\$ 7,000.00
3569	10/9/20	BLUE GRASS ENERGY	13122.99	\$ 800.53
3570	10/9/20	TEATER'S TRUCKING CO. INC.	13122.99	\$ 180.90
3571	10/19/20	LFUCG	13122.99	\$ 56,900.39

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From Oct 1, 2020 to Oct 31, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
3572	10/21/20	CARDMEMBER SERVICE	13122.99	\$ 535.26
3573	10/29/20	INDUSTRIAL CHEM LABS	13122.99	\$ 1,290.52
3574	10/29/20	TEATER'S TRUCKING CO. INC.	13122.99	\$ 180.90
3575	10/30/20	JSEWD	13122.99	\$ 14,638.46
Total				\$ 681,351.41



No October Meeting

**JSEWD**  
**Preapproved Invoices**  
**11/4/2020**

DATE	INVOICE	VENDOR	AMOUNT		Recovered AMOUNT
10/31/2020	10376	H & M	22,397.50	MISC	Recovered with Invoicing Customer \$ 9,205.00
11/2/2020	2020-0200	JOHN HORNE	500.00	Reserve TC (3718)	Recovered with Invoicing Customer \$ 500.00
	2020-0201	JOHN HORNE	975.00	JSEWD - AUTO READ	Paid by the District
	2020-0202	JOHN HORNE	2,325.00	4070 - BALL HOMES A	Recovered with Invoicing Customer \$ 2,325.00
	2020-0203	JOHN HORNE	1,897.50	4167 - Brannon Reser	Recovered with Invoicing Customer \$ 1,897.50
	2020-0204	JOHN HORNE	1,008.75	4170 - BALL HOMES A	Recovered with Invoicing Customer \$ 1,008.75
	2020-0205	JOHN HORNE	150.00	4190 - SEWER TARIFF	Paid by the District
	2020-0206	JOHN HORNE	2,672.50	4193 - JOINT BALL HO	Recovered with Invoicing Customer \$ 2,672.50
	2020-0207	JOHN HORNE	956.25	4200 - BALL HOMES N	Recovered with Invoicing Customer \$ 956.25
	2020-0208	JOHN HORNE	622.50	4237 - DRAKES LANDI	Recovered with Invoicing Customer \$ 622.50
	2020-0209	JOHN HORNE	2,396.25	4259 - JSEWD WATER	Paid by the District
	2020-0210	JOHN HORNE	1,468.75	JSEWD - SEWER	Paid by the District
	2020-0211	JOHN HORNE	2,312.50	4201 - GREENLAND E	Recovered with Invoicing Customer \$ 2,312.50
	2020-0212	JOHN HORNE	806.25	4287 - THE ENCLAVE	Recovered with Invoicing Customer \$ 806.25
	2020-0213	JOHN HORNE	1,487.50	4290 - 5000 KEENE VE	Recovered with Invoicing Customer \$ 1,487.50
10/11/2020	19397	BRUCE SMITH	180.00	Classic Tradition	Recovered with Invoicing Customer \$ 180.00
	19399	BRUCE SMITH	100.00	TRINITY CHRISTIAN	Recovered with Invoicing Customer \$ 100.00
	19398	BRUCE SMITH	390.00	DRAKE'S LANDING	Recovered with Invoicing Customer \$ 390.00
	19396	BRUCE SMITH	1,926.85	WATER DISTRICT	Paid by the District
	19443	BRUCE SMITH	287.50	SEWER DISTRICT	Paid by the District
<b>TOTAL</b>			<b>\$44,860.60</b>		Recovered with Invoicing Customer \$ 24,463.75
					Recovered with Grant
					Paid by the District \$ 20,396.85
					Recovered with Loan \$
					<b>\$ 44,860.60</b>



Chairman

11/4/20

Date

November 4, 2020

The Board of Commissioners of the Jessamine South Elkhorn **Water** District met on Zoom meeting on **November 4, 2020**, with the following Commissioners present: Nick Strong, Jerry Haws, and Thomas Beall. Bruce Smith, Henry Smith, John Horne, Richard Decker and Kim Miller were also present.

Mr. Richard Decker reviewed the status of the **mobile read meters**. They are installing book 3 of 8.

Mr. Bruce Smith reviewed the status of the **Park Lane Tank Site Encroachment Negotiation**. In response to a recent counteroffer by Jeremy Corbett, the Board agreed to permit Corbett to erect the green vinyl coated chain link fence (9 gauge wire and to the same height as the existing chain link fence) with 3 strands of barbed wire at the top angled outward and with the chain link fence to be located within 12 inches of and inside the wooden fence previously installed by Corbett. Corbett offered to bear the entire expense of the chain link fence installation (which was accepted) and the Board requested that Corbett be responsible for maintenance of the grass strip between the wood and chain link fences and that he agree to removal and later replacement of the wood fence by the District at his expense in the event it became necessary relative to maintenance or removal of the tank or maintenance of the easement path to the tank.

Mr. John Horne updated the Board on the record request received from Jonathan Kurtz, attorney at law for the **Classic Traditions** Project. Henry Smith wrote a letter saying that Kurtz could call and then come to the District office to review the records.

Mr. John Horne reviewed the status of the **Lafontaine Subdivision**. The project is located on Keene S Elkhorn Rd. Motion was made to approve the Interim Agreement contingent on applicant's signature, duly seconded and unanimously approved.

Mr. Richard Decker and Ms. Kim Miller reviewed the status of the **Covid-19 shut off PSC order**. We will set up the required default payment plans as instructed by PSC, to be included on the November bills. The first cutoff can be around December 18<sup>th</sup>. The Board decided to resume cutoffs in January since it will be Christmas.

Motion made for Mr. Henry Smith to submit a tariff revision, allowing us to charge actual costs for **requested meter testing from customers**.

Due to Covid-19 the annual **Christmas Party** will be cancelled.

The **PSC COVID-19 Order** was discussed as was the **Noland Property, Phase 4, Section 2B** project.

The Board approved **Christmas Bonuses** at the same rate as last year.

Motion made to approve the **2021 Budget**, dually seconded and unanimously approved.

Mr. Nick Strong discussed with the Board the need for a **tracer wire** being put on all new lines installed. The Board was in agreement. Mr. Richard Decker stated that currently all new construction includes this requirement.

The October meeting was cancelled therefore, no **October** minutes to approve.


Motion to approve the **October bills** and preapproval for the contractual payables, was made, duly seconded and unanimously approved.

The Commissioners were given the following **reports for October** to review: Aged Receivables, contractual payables for pre-approval, check register, water loss and usage reports, the Monthly Operational Report, Comparative Income Statements, Balance Sheet, Trial Balance.

There being no further business to come before the Board, meeting was adjourned.

  
Chairman

ATTEST:

  
Secretary

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From Nov 1, 2020 to Nov 30, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
		<b>UNITED BANK - CONNECTIONS</b>		
1361	11/4/20	H & M EXCAVATING INC.	12704.60	1,705.00
		<b>FIRST SOUTHERN - PERMITS</b>		
1192	11/5/20	LFUCG	12705.99	24,117.69
		<b>TOWN SQUARE REV</b>		
3681	11/5/20	JSEWD	13120.10	75.00
3682	11/5/20	JSEWD - DRIP (CC)	13120.10	9,100.00
3683	11/5/20	JAKE'S CIGAR BAR	13120.10	1,393.88
3684	11/5/20	JSEWD	13120.10	16,000.00
3685	11/6/20	JSEWD	13120.10	26,200.00
3686	11/6/20	JSEWD	13120.10	75.00
3687	11/9/20	KY STATE TREASURER	13120.10	2,347.60
3555	11/12/20	JSEWD	13120.10	75.00
3690	11/16/20	ANN LACY	13120.10	57.37
3691	11/16/20	CLARK LEGACY CENTER	13120.10	27.64
3692	11/19/20	MARLENE JETT	13120.10	536.40
3693	11/20/20	CENTRAL BANK & TRUST CO	13120.10	2,461.69
3694	11/23/20	JSEWD	13120.10	200,000.00
3695	11/23/20	JESSAMINE CO FISCAL COURT	13120.10	15,236.73
3696	11/30/20	JSEWD	13120.10	80,552.90
		<b>TOWN SQUARE O/M</b>		
19735	11/4/20	BRUCE SMITH LAW OFFICES	13120.20	2,106.85
19736	11/4/20	H & M EXCAVATING INC.	13120.20	13,229.50
19737	11/4/20	HORNE ENGINEERING INC	13120.20	7,977.50
19738	11/5/20	WILMORE UTILITIES SYSTEM	13120.20	14.33
19739	11/5/20	HIGHBRIDGE SPRINGS	13120.20	8.50
19740	11/5/20	CITY OF NICHOLASVILLE	13120.20	77,829.32
19741	11/5/20	AFLAC	13120.20	603.90
19742	11/5/20	CITY OF NICHOLASVILLE	13120.20	332.57
19744	11/5/20	AMPSTUN	13120.20	2,500.00
19745	11/5/20	USA BLUE BOOK	13120.20	401.61
19746	11/6/20	HENDERSON, MORGAN	13120.20	656.00
19747	11/6/20	MELISSA R. HENDERSON	13120.20	175.22
19748	11/6/20	MORRIS BURCH	13120.20	327.06
19749	11/6/20	DANIEL W. HOGUE	13120.20	295.67
19750	11/6/20	ERNEST L. DUNAWAY	13120.20	285.75
19751	11/6/20	JAMES A. MILLER	13120.20	291.71
19752	11/6/20	JOSH TRAINER	13120.20	291.71
19753	11/6/20	TERMINIX	13120.20	151.00
19754	11/6/20	AT&T MOBILITY	13120.20	180.34
19755	11/6/20	CENTRAL KENTUCKY HAULING	13120.20	84.00
19756	11/6/20	DELTA NATURAL GAS CO INC	13120.20	75.78
19757	11/6/20	KU	13120.20	100.52
19758	11/9/20	KY STATE TREASURER	13120.20	1,319.47
ACH	11/9/20	KY STATE TREASURER UTILITY	13120.20	8,478.13
19759	11/9/20	HALL ENVIRONMENTAL CONSULTANTS	13120.20	204.00
19760	11/9/20	KENTUCKY UNDERGROUND PROTECTION, INC	13120.20	262.50
19761	11/10/20	BLUE GRASS ENERGY	13120.20	1,447.04
19762	11/10/20	CARDMEMBER SERVICE	13120.20	659.19
19763	11/12/20	PATTY L. HAZELETT	13120.20	1,577.43
19764	11/12/20	KIMBERLY D. MILLER	13120.20	1,857.57
19765	11/12/20	RICHARD L. DECKER	13120.20	2,251.42
19766	11/12/20	MORGAN J. HENDERSON	13120.20	1,557.00
19767	11/12/20	MELISSA R. HENDERSON	13120.20	945.43
19768	11/12/20	ALISHA D. KARPULEON	13120.20	853.53
19769	11/12/20	JAMES A. MILLER	13120.20	291.71
19770	11/12/20	JOSH TRAINER	13120.20	291.71
19771	11/12/20	PATTY L. HAZELETT	13120.20	700.00
19772	11/12/20	KIMBERLY D. MILLER	13120.20	700.00

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From Nov 1, 2020 to Nov 30, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
19773	11/12/20	RICHARD L. DECKER	13120.20	700.00
19775	11/12/20	MORGAN J. HENDERSON	13120.20	700.00
19776	11/12/20	MELISSA R. HENDERSON	13120.20	700.00
19777	11/12/20	ALISHA D. KARPULEON	13120.20	700.00
19778	11/12/20	JAMES A. MILLER	13120.20	300.00
19779	11/12/20	JOSH TRAINER	13120.20	300.00
19780	11/12/20	MORRIS BURCH	13120.20	300.00
19781	11/12/20	DANIEL W. HOGUE	13120.20	300.00
19783	11/12/20	HAZELETT, PATTY - REIMBURSED	13120.20	420.00
19784	11/12/20	MILLER, KIM	13120.20	420.00
19785	11/12/20	MELISSA HENDERSON	13120.20	420.00
19786	11/12/20	ALISHA KARPULEON	13120.20	87.50
19787	11/12/20	KY AM WATER CO	13120.20	165.09
19788	11/12/20	KU	13120.20	86.41
19789	11/12/20	QUILL CORP	13120.20	219.13
19790	11/12/20	Card Services	13120.20	491.90
19791	11/12/20	ERNEST L. DUNAWAY	13120.20	150.00
19792	11/16/20	SAM'S CLUB/SYNCHRONY BANK	13120.20	45.00
19793	11/16/20	CITCO WATER	13120.20	23,640.00
19794	11/16/20	HUMANA	13120.20	166.04
19795	11/16/20	TIME WARNER CABLE	13120.20	227.16
19796	11/16/20	U S POSTAL SERVICE	13120.20	1,062.00
19797	11/19/20	JAMES A. MILLER	13120.20	291.71
19798	11/19/20	JOSH TRAINER	13120.20	291.71
19799	11/20/20	KY AM WATER CO	13120.20	1,133.54
19800	11/20/20	KY RURAL WATER ASSOC	13120.20	135.00
19801	11/20/20	QUILL CORP	13120.20	211.35
19802	11/20/20	DEXYP	13120.20	39.00
ACH	11/20/20	EFTPS - 941 DEPOSIT	13120.20	5,443.61
19803	11/23/20	UNITED HEALTH CARE	13120.20	4,630.29
19804	11/23/20	VANGUARD MAPPING SOLUTIONS, LLC	13120.20	25,749.00
19805	11/24/20	PATTY L. HAZELETT	13120.20	1,577.43
19806	11/24/20	KIMBERLY D. MILLER	13120.20	1,857.57
19807	11/24/20	RICHARD L. DECKER	13120.20	2,251.42
19808	11/24/20	MORGAN J. HENDERSON	13120.20	1,557.00
19809	11/24/20	MELISSA R. HENDERSON	13120.20	945.43
19810	11/24/20	ALISHA D. KARPULEON	13120.20	853.53
19811	11/24/20	JAMES A. MILLER	13120.20	291.71
19812	11/24/20	JOSH TRAINER	13120.20	291.71
19813	11/24/20	CITY OF NICHOLASVILLE	13120.20	60,112.88
19814	11/24/20	CITCO WATER	13120.20	350.00
19815	11/24/20	MICRO-COMM INC	13120.20	694.00
ACH	11/27/20	EFTPS - 941 DEPOSIT	13120.20	3,587.22
19816	11/30/20	PRINTER'S INK	13120.20	227.64
		<b>TOWN SQUARE RENTAL DEP</b>		
1736	11/16/20	CATHY PENMAN	13121.10	11.54
1737	11/24/20	JSEWD	13121.10	113.46
		<b>FARMERS BANK - CONSTRUCTION</b>		
ACH	11/6/20	JSEWD MORGAN KEEGAN SINKING FUND	13121.60	8,427.19
ACH	11/6/20	JSEWD MORGAN KEEGAN SINKING FUND	13121.60	3,868.33
		<b>FARMERS BANK SEWER O/M</b>		
3576	11/4/20	BRUCE SMITH LAW OFFICES	13122.99	777.50
3577	11/4/20	H & M EXCAVATING INC.	13122.99	7,463.00
3578	11/4/20	HORNE ENGINEERING INC	13122.99	11,601.25
3579	11/5/20	PECCO INC	13122.99	8,247.00
3580	11/5/20	LEXINGTON WINNELSON CO	13122.99	1,068.20
3581	11/5/20	JSEWD	13122.99	7,000.00
3582	11/6/20	JESS CO WATER DISTRICT #1	13122.99	34.21
3583	11/10/20	LFUCG	13122.99	66,603.69

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From Nov 1, 2020 to Nov 30, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
3584	11/10/20	BLUE GRASS ENERGY	13122.99	875.57
3585	11/10/20	CARDMEMBER SERVICE	13122.99	65.04
3688	11/12/20	JSEWD	13122.99	291.24
3587	11/20/20	INDUSTRIAL CHEM LABS	13122.99	1,285.06
3588	11/20/20	SERVICE SPECIALTIES LLC	13122.99	531.20
3589	11/20/20	BLUE TANK AND PUMP RENTAL, LLC	13122.99	9,480.00
3590	11/30/20	JSEWD	13122.99	17,556.78
Total				800,700.11

**JSEWD**  
*Preapproved Invoices*  
**12/2/2020**

DATE	INVOICE	VENDOR	AMOUNT		Recovered AMOUNT
11/28/2020	10381	H & M	29,979.50	MISC	Recovered with Invoicing Customer \$ 19,990.00
11/9/2020	19462	BRUCE SMITH	75.00	4070 - BALL HOME	Recovered with Invoicing Customer \$ 75.00
	19464	BRUCE SMITH	100.00	4193 - BALL HOME	Recovered with Invoicing Customer \$ 100.00
	19465	BRUCE SMITH	60.00	4200 - NOLAND FAF	Recovered with Invoicing Customer \$ 60.00
	19463	BRUCE SMITH	648.55	WATER DISTRICT	Paid by the District
	19466	BRUCE SMITH	60.00	4290 - CLASSIC TR	Recovered with Invoicing Customer \$ 60.00
<b>TOTAL</b>					Recovered with Invoicing Customer \$ 20,285.00
					Recovered with Grant
					Paid by the District \$ 10,638.05
					Recovered with Loan \$
					\$ 30,923.05



Chairman

12/2/20

Date

December 2, 2020

The Board of Commissioners of the Jessamine South Elkhorn **Water** District met by Zoom meeting on **December 2, 2020**, with the following Commissioners present: Nick Strong, Jerry Haws, Clay Corman and Thomas Beall. Bruce Smith, Henry Smith, John Horne, Richard Decker and Kim Miller were also present.

Visitors, Jonathan Kurtz and Jihad Hillany were present to discuss the looping requirement at **Classic Traditions at 5000 Keene-Versailles Rd.** They do not agree with the looping requirement and they are asking the Board to waive this requirement. After discussion, the Board authorized Mr. John Horne to perform an analysis, to review this request. It was noted that the Classic Traditions project owner had signed the Interim Water Agreement, but failed to remit the \$1,850.00 costs amount with the contract.

Mr. Richard Decker reported that the Southeast **Mobile Read Meter Project** has been completed with around 500 meters.

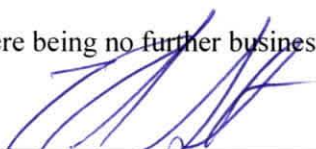
Mr. Bruce Smith talked with Mr. Corbett's attorney regarding the **Park Lane Tank Site Encroachment.** Both parties are in basic agreement. The terms will be memorialized with a written agreement.

A motion to approve the **minutes** of the **November** meeting was made, duly seconded and unanimously approved.

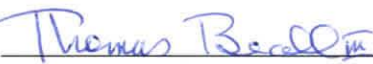
Motion to approve the **December bills** and preapproval for the contractual payables, was made, duly seconded and unanimously approved.

The Commissioners were given the following **reports for December** to review: Aged Receivables, contractual payables for pre-approval, check register, water loss and usage reports, the Monthly Operational Report, Comparative Income Statements, Balance Sheet, Trial Balance.

There being no further business to come before the Board, meeting was adjourned.

  
\_\_\_\_\_  
Chairman

ATTEST:

  
\_\_\_\_\_  
Secretary

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From Dec 1, 2020 to Dec 31, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
		<b>UNITED BANK - CAP CONSTRUCTION</b>		
ACH	12/1/20	KY INFRASTRUCTURE AUTHORITY	12700.60	59,926.32
ACH	12/2/20	KY INFRASTRUCTURE AUTHORITY	12700.60	105,223.29
		<b>UNITED BANK - CONNECTIONS</b>		
1362	12/2/20	H & M EXCAVATING INC.	12704.60	16,300.00
		<b>FIRST SOUTHERN - PERMITS</b>		
1193	12/9/20	LFUCG	12705.99	16,383.97
		<b>TOWN SQUARE REV</b>		
3697	12/2/20	JSEWD	13120.10	100,000.00
3698	12/2/20	JSEWD	13120.10	26,200.00
3699	12/7/20	KY STATE TREASURER	13120.10	1,922.35
3700	12/15/20	JSEWD	13120.10	75.00
3701	12/18/20	CENTRAL BANK & TRUST CO	13120.10	2,461.69
3702	12/21/20	JESSAMINE CO FISCAL COURT	13120.10	13,810.84
3703	12/31/20	JSEWD	13120.10	73,229.47
		<b>TOWN SQUARE O/M</b>		
19817	12/2/20	H & M EXCAVATING INC.	13120.20	12,827.00
19818	12/2/20	BRUCE SMITH LAW OFFICES	13120.20	708.55
19819	12/2/20	LOWELL N. STRONG	13120.20	5,391.00
19820	12/2/20	JAMES F. HALL	13120.20	5,570.70
19821	12/2/20	JERRY M. HAWS	13120.20	5,391.00
19822	12/2/20	THOMAS S. BEALL III	13120.20	5,391.00
19823	12/2/20	CLAY M. CORMAN	13120.20	5,391.00
19824	12/2/20	WILMORE UTILITIES SYSTEM	13120.20	14.11
19825	12/2/20	CITY OF NICHOLASVILLE	13120.20	292.97
19826	12/2/20	AFLAC	13120.20	603.90
19827	12/2/20	STRONG, NICK	13120.20	2,278.65
19828	12/2/20	QUILL CORP	13120.20	364.93
19829	12/2/20	HENDERSON, MORGAN	13120.20	656.00
19830	12/2/20	MELISSA R. HENDERSON	13120.20	175.22
19831	12/3/20	JAMES A. MILLER	13120.20	291.71
19832	12/3/20	JOSH TRAINER	13120.20	291.71
19833	12/3/20	MORRIS BURCH	13120.20	327.06
19834	12/3/20	DANIEL W. HOGUE	13120.20	295.67
19835	12/3/20	ERNEST L. DUNAWAY	13120.20	231.63
19836	12/3/20	CITCO WATER	13120.20	21,639.68
ACH	12/7/20	KY STATE TREASURER UTILITY	13120.20	5,619.28
19837	12/7/20	KY STATE TREASURER	13120.20	1,651.25
19838	12/9/20	COMMONWEALTH TECHNOLOGY, INC	13120.20	52.92
19839	12/9/20	CITCO WATER	13120.20	1,895.84
19840	12/9/20	AT&T MOBILITY	13120.20	149.85
19841	12/9/20	HIGHBRIDGE SPRINGS	13120.20	28.00
19842	12/9/20	DELTA NATURAL GAS CO INC	13120.20	128.23
19843	12/9/20	KENTUCKY UNDERGROUND PROTECTION, I	13120.20	204.00
19844	12/9/20	BLUE GRASS ENERGY	13120.20	1,152.37
19845	12/9/20	STEVE WILLIAMS	13120.20	150.00
ACH	12/9/20	KENTUCKY STATE TREASURER	13120.20	500.00
19846	12/10/20	JAMES A. MILLER	13120.20	291.71
19847	12/10/20	JOSH TRAINER	13120.20	291.71
19848	12/10/20	MOWPRO'S	13120.20	110.50
ACH	12/14/20	TDC POSTAGE	13120.20	400.00
19849	12/15/20	PATTY L. HAZELETT	13120.20	1,577.43
19850	12/15/20	KIMBERLY D. MILLER	13120.20	1,857.57
19851	12/15/20	RICHARD L. DECKER	13120.20	2,251.42
19852	12/15/20	MORGAN J. HENDERSON	13120.20	1,557.00
19853	12/15/20	MELISSA R. HENDERSON	13120.20	945.43
19854	12/15/20	ALISHA D. KARPULEON	13120.20	853.53
19855	12/15/20	JAMES A. MILLER	13120.20	291.71
19856	12/15/20	JOSH TRAINER	13120.20	291.71



JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From Dec 1, 2020 to Dec 31, 2020

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
19857	12/15/20	CITCO WATER	13120.20	21,800.00
19858	12/15/20	TIME WARNER CABLE	13120.20	227.16
19859	12/15/20	KY AM WATER CO	13120.20	148.01
19860	12/15/20	HALL ENVIRONMENTAL CONSULTANTS	13120.20	170.00
19861	12/15/20	Card Services	13120.20	271.62
19862	12/15/20	CARDMEMBER SERVICE	13120.20	940.30
19863	12/15/20	CARDMEMBER SERVICE	13120.20	400.27
ACH	12/15/20	EFTPS - 941 DEPOSIT	13120.20	8,645.64
19864	12/15/20	LEES LANDSCAPING & SERVICES	13120.20	275.60
19865	12/17/20	DEXYP	13120.20	39.00
19867	12/17/20	ALL CUSTOM EMBROIDERY, LLC	13120.20	1,268.89
19868	12/17/20	HENDERSON, MORGAN	13120.20	718.64
19869	12/18/20	U S POSTAL SERVICE	13120.20	1,047.06
19870	12/21/20	JAMES A. MILLER	13120.20	291.71
19871	12/21/20	JOSH TRAINER	13120.20	291.71
19872	12/21/20	MORGAN J. HENDERSON	13120.20	685.66
19873	12/21/20	KIMBERLY D. MILLER	13120.20	950.00
19874	12/21/20	KY AM WATER CO	13120.20	1,239.49
19875	12/21/20	KY RURAL WATER ASSOC	13120.20	135.00
19876	12/21/20	QUILL CORP	13120.20	236.39
19877	12/21/20	KU	13120.20	83.97
19878	12/29/20	UNITED HEALTH CARE	13120.20	4,630.29
19879	12/29/20	PATTY L. HAZELETT	13120.20	1,577.43
19880	12/29/20	KIMBERLY D. MILLER	13120.20	1,857.57
19881	12/29/20	RICHARD L. DECKER	13120.20	2,251.42
19882	12/29/20	MORGAN J. HENDERSON	13120.20	1,557.00
19883	12/29/20	MELISSA R. HENDERSON	13120.20	945.43
19884	12/29/20	ALISHA D. KARPULEON	13120.20	853.53
19885	12/29/20	JAMES A. MILLER	13120.20	291.71
19886	12/29/20	JOSH TRAINER	13120.20	291.71
19888	12/29/20	PATTY L. HAZELETT	13120.20	2,142.25
ACH	12/29/20	EFTPS - 941 DEPOSIT	13120.20	4,881.09
<b>TOWN SQUARE RENTAL DEP</b>				
1738	12/10/20	JSEWD	13121.10	560.50
1739	12/10/20	HERBERT KING	13121.10	25.30
ACH	12/14/20	TOWN SQUARE BANK	13121.10	60.11
1740	12/18/20	KELLEY JOHNSON	13121.10	50.79
1741	12/18/20	MITCH CANUP	13121.10	101.45
1742	12/18/20	CATHERINE WORTHAM	13121.10	50.81
1743	12/31/20	JSEWD	13121.10	1,023.25
<b>FARMERS BANK - CONSTRUCTION</b>				
ACH	12/2/20	JSEWD MORGAN KEEGAN SINKING FUND	13121.60	8,427.19
ACH	12/2/20	JSEWD MORGAN KEEGAN SINKING FUND	13121.60	3,868.33
1288	12/18/20	CENTRAL BANK & TRUST CO	13121.60	6,569.94
<b>FARMERS BANK SEWER O/M</b>				
3591	12/2/20	H & M EXCAVATING INC.	13122.99	852.50
3592	12/2/20	BRUCE SMITH LAW OFFICES	13122.99	235.00
3593	12/2/20	JSEWD	13122.99	7,000.00
3594	12/2/20	LEXINGTON WINNELSON CO	13122.99	408.68
3595	12/2/20	LEXINGTON WINNELSON CO	13122.99	45.55
3583	12/2/20	LFUCG	13122.99	66,603.69
3596	12/2/20	SERVICE SPECIALTIES LLC	13122.99	210.59
3597	12/2/20	BLUE TANK AND PUMP RENTAL, LLC	13122.99	7,618.79
3598	12/3/20	SERVICE SPECIALTIES LLC	13122.99	6,077.60
3599	12/7/20	LFUCG	13122.99	49,525.21
3600	12/9/20	PECCO INC	13122.99	678.00
3601	12/9/20	JESS CO WATER DISTRICT #1	13122.99	34.21
3602	12/9/20	BLUE GRASS ENERGY	13122.99	642.79
3604	12/15/20	CARDMEMBER SERVICE	13122.99	174.29

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From Dec 1, 2020 to Dec 31, 2020

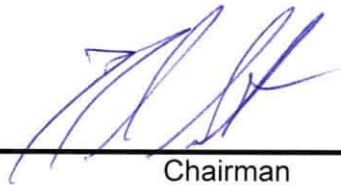
Filter Criteria includes: Report order is by Date.

<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Cash Account</u>	<u>Amount</u>
3603	12/21/20	INDUSTRIAL CHEM LABS	13122.99	336.16
3605	12/21/20	KU	13122.99	115.76
3606	12/31/20	JSEWD	13122.99	17,964.09
Total				<u>746,324.01</u>

**JSEWD**  
*Preapproved Invoices*  
**1/6/2021**

DATE	INVOICE	VENDOR	AMOUNT		Recovered AMOUNT
1/1/2021	10385	H & M	12,946.00	MISC	Recovered with Invoicing Customer \$ 840.00
1/1/2021	2021-0001	JOHN HORNE	1,151.25	3718 - RESERVE AT T	Recovered with Invoicing Customer \$ 1,151.25
1/1/2021	2021-0002	JOHN HORNE	225.00	3980 - AUTO READ ME	Paid by the District
1/1/2021	2021-0003	JOHN HORNE	495.00	4070 - BALL HOMES A	Recovered with Invoicing Customer \$ 495.00
1/1/2021	2021-0004	JOHN HORNE	1,770.00	4167 - BRANNON RESI	Recovered with Invoicing Customer \$ 1,770.00
1/1/2021	2021-0005	JOHN HORNE	75.00	4170 - BALL HOMES 5	Recovered with Invoicing Customer \$ 75.00
1/1/2021	2021-0006	JOHN HORNE	3,900.00	4193 - JSEWD BALL H	Recovered with Invoicing Customer \$ 3,900.00
1/1/2021	2021-0007	JOHN HORNE	795.00	4237 - DRAKES LANDI	Recovered with Invoicing Customer \$ 795.00
1/1/2021	2021-0008	JOHN HORNE	7,256.25	4259 - JSEWD WATER	Paid by the District
1/1/2021	2021-0009	JOHN HORNE	3,663.75	4261 - JSEWD SEWER	Paid by the District
1/4/2021	2021-0010	JOHN HORNE	22.50	4287 - THE ENCLAVE /	Recovered with Invoicing Customer \$ 22.50
1/4/2021	2021-0011	JOHN HORNE	198.75	4290 - CLASSIC TRADI	Recovered with Invoicing Customer \$ 198.75
12/7/2020	19510	BRUCE SMITH	106.25	4070 - BALL HOMES	Recovered with Invoicing Customer \$ 106.25
12/7/2020	19513	BRUCE SMITH	360.00	3718 - RESERVE AT	Recovered with Invoicing Customer \$ 360.00
12/7/2020	19514	BRUCE SMITH	60.00	4290 - CLASSIC TR/	Recovered with Invoicing Customer \$ 60.00
12/7/2020	19512	BRUCE SMITH	18.75	4230 - SEWER	Paid by the District
12/7/2020	19511	BRUCE SMITH	2,253.39	4228 - WATER	Paid by the District

	Recovered with Invoicing Customer	\$ 9,773.75
	Recovered with Grant	
	Paid by the District	\$ 25,523.14
	Recovered with Loan	\$
<b>TOTAL</b>		<b>\$35,296.89</b>

  
 \_\_\_\_\_  
 Chairman

1/6/21  
 Date