

and

January 6, 2021

The Board of Commissioners of the Jessamine South Elkhorn **Water** District met by Zoom meeting on **January 6, 2021**, 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.

Mr. Bruce Smith reported that he talked to Mr. Murphy on the **Parks Lane Tank Site Encroachment**. He wants to make a color change. The Board agreed that if they make a change, they will be required to keep the maintenance of the change.

Mr. Henry Smith informed the Board that there will likely be new plans being presented for the **Enclave at Meadow Ridge**.

Mr. Bruce Smith wrote a letter on 12/21/20 to **Classic Traditions LLC** requesting additional information offered by the applicant, requesting signature on Interim Agreement, requesting a \$1850 check as required by the Agreement, and requesting sufficient plans under the District's and Ten States' requirements to evaluate the project. Counsel for Classic Traditions has not responded.

Motion to accept the Deed of Conveyance for the watermain extension for **Drake's Landing subdivision, Unit 1**, was made, duly seconded and unanimously approved.

Motion to establish the warranty period of the **Drake's Landing, Unit 1** watermain extension as August 30, 2020 to August 29, 2021 was made, duly seconded and unanimously approved.

Mr. Bruce Smith reported that the Deed of Conveyance for the watermain extension for **Greenland Estates Subdivision** has been prepared and presented to Developer for execution.

Motion to accept the request for Extension for the **Turner Trace Subdivision, Clays Mill Road** and authorize preparation of the Interim Water Agreement was made, duly seconded and unanimously approved.

The Board received the report prepared by Mssrs. Richard Decker and John Horne regarding the America's Water Infrastructure Act (**AWIA**). They were directed to prepare a response to the mandated reporting requirements, to be presented to the Board.

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

Motion to approve the **January bills** and preapproval 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.

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 Jan 1, 2021 to Jan 31, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
UNITED BANK - CONNECTIONS				
1363	1/6/21	H & M EXCAVATING INC.	12704.60	\$ 840.00
1365	1/27/21	TJH CONSTRUCTION	12704.60	\$ 950.00
FIRST SOUTHERN - PERMITS				
1194	1/11/21	LFUCG	12705.99	\$ 14,958.66
CENTRAL BANK - NJ BOND				
ACH	1/6/21	RURAL DEVELOPMENT	12706.99	\$ 49,415.75
TOWN SQUARE REV				
3704	1/7/21	JSEWD	13120.10	\$ 200,000.00
3705	1/11/21	KY STATE TREASURER	13120.10	\$ 1,455.98
3706	1/11/21	JSEWD	13120.10	\$ 30,000.00
3707	1/11/21	JSEWD	13120.10	\$ 26,200.00
3708	1/11/21	JSEWD	13120.10	\$ 75.00
3709	1/11/21	JSEWD	13120.10	\$ 60.90
3710	1/11/21	JSEWD	13120.10	\$ 50.00
3711	1/19/21	CENTRAL BANK & TRUST CO	13120.10	\$ 2,461.69
3712	1/22/21	JESSAMINE CO FISCAL COURT	13120.10	\$ 15,532.20
3713	1/28/21	JSEWD	13120.10	\$ 200,000.00
3714	1/28/21	JSEWD	13120.10	\$ 100.00
3715	1/29/21	JSEWD	13120.10	\$ 92,642.99
TOWN SQUARE O/M				
19889	1/6/21	H & M EXCAVATING INC.	13120.20	\$ 10,704.00
19890	1/6/21	BRUCE SMITH LAW OFFICES	13120.20	\$ 2,313.39
19891	1/6/21	HORNE ENGINEERING INC	13120.20	\$ 7,702.50
19892	1/6/21	JESSAMINE CO CLERK	13120.20	\$ 19.00
19893	1/6/21	MORRIS BURCH	13120.20	\$ 301.56
19894	1/7/21	DANIEL W. HOGUE	13120.20	\$ 272.55
19895	1/7/21	JAMES A. MILLER	13120.20	\$ 292.12
19896	1/7/21	JOSH TRAINER	13120.20	\$ 292.12
19897	1/7/21	ERNEST L. DUNAWAY	13120.20	\$ 286.16
19898	1/7/21	WILMORE UTILITIES SYSTEM	13120.20	\$ 14.00
19899	1/7/21	CITY OF NICHOLASVILLE	13120.20	\$ 55,226.60
19900	1/7/21	CITY OF NICHOLASVILLE	13120.20	\$ 308.42
19901	1/7/21	AT&T MOBILITY	13120.20	\$ 149.85
19902	1/7/21	AFLAC	13120.20	\$ 603.90
19903	1/7/21	DYER METER SERVICE, LLC.	13120.20	\$ 25.20
19904	1/7/21	U S POSTAL SERVICE	13120.20	\$ 178.85
19905	1/7/21	CENTRAL KENTUCKY HAULING	13120.20	\$ 42.00
19906	1/7/21	HENDERSON, MORGAN	13120.20	\$ 656.00
19907	1/7/21	HUMANA	13120.20	\$ 166.04
19908	1/7/21	COMMONWEALTH TECHNOLOGY, INC	13120.20	\$ 865.78
19909	1/7/21	HIGHBRIDGE SPRINGS	13120.20	\$ 8.50
19910	1/7/21	QUILL CORP	13120.20	\$ 58.56
19911	1/7/21	MELISSA R. HENDERSON	13120.20	\$ 217.72
ACH	1/11/21	EFTPS - 941 DEPOSIT	13120.20	\$ 0.06
ACH	1/11/21	TREAS KY UNEMP INS FUND	13120.20	\$ 59.47
19912	1/11/21	KY STATE TREASURER	13120.20	\$ 1,607.02
19913	1/11/21	CITY OF NICHOLASVILLE	13120.20	\$ 1,282.18
19914	1/11/21	JESSAMINE CO FISCAL COURT	13120.20	\$ 1,319.69
ACH	1/11/21	KY STATE TREASURER UTILITY	13120.20	\$ 5,023.20
19915	1/11/21	CITCO WATER	13120.20	\$ 227.76
19916	1/11/21	CITCO WATER	13120.20	\$ 157.67
19918	1/11/21	DELTA NATURAL GAS CO INC	13120.20	\$ 333.08
19919	1/11/21	KU	13120.20	\$ 84.52
19920	1/11/21	BLUE GRASS ENERGY	13120.20	\$ 1,291.12
19921	1/11/21	HALL ENVIRONMENTAL CONSULTANTS	13120.20	\$ 520.00
19922	1/11/21	CARDMEMBER SERVICE	13120.20	\$ 1,266.21
19924	1/11/21	CITCO WATER	13120.20	\$ 317.36
19925	1/11/21	PRINTER'S INK	13120.20	\$ 148.80

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From Jan 1, 2021 to Jan 31, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
19926	1/14/21	KIMBERLY D. MILLER	13120.20	\$ 1,859.28
19927	1/14/21	RICHARD L. DECKER	13120.20	\$ 2,254.60
19928	1/14/21	MORGAN J. HENDERSON	13120.20	\$ 1,560.19
19929	1/14/21	MELISSA R. HENDERSON	13120.20	\$ 946.76
19930	1/14/21	ALISHA D. KARPULEON	13120.20	\$ 854.42
19931	1/14/21	JAMES A. MILLER	13120.20	\$ 292.12
19932	1/14/21	JOSH TRAINER	13120.20	\$ 292.12
19933	1/14/21	CITCO WATER	13120.20	\$ 1,298.73
19934	1/14/21	KENTUCKY UNDERGROUND PROTECTION, INC.	13120.20	\$ 144.00
ACH	1/14/21	EFTPS - 941 DEPOSIT	13120.20	\$ 3,309.68
19935	1/14/21	KY AM WATER CO	13120.20	\$ 158.25
19936	1/14/21	Card Services	13120.20	\$ 271.50
19937	1/14/21	HUMANA	13120.20	\$ 332.08
19938	1/19/21	QUILL CORP	13120.20	\$ 194.61
19939	1/19/21	FP MAILING SOLUTIONS	13120.20	\$ 143.10
19940	1/19/21	DEXYP	13120.20	\$ 39.00
19941	1/19/21	DANIEL W. HOGUE	13120.20	\$ 74.43
19942	1/19/21	MORRIS BURCH	13120.20	\$ 83.60
19943	1/19/21	TIME WARNER CABLE	13120.20	\$ 457.79
19944	1/19/21	OLD COLONY INSURANCE SERVICE INC	13120.20	\$ 5,090.00
19945	1/20/21	KY AM WATER CO	13120.20	\$ 1,680.37
19946	1/20/21	QUILL CORP	13120.20	\$ 11.58
19947	1/20/21	USA BLUE BOOK	13120.20	\$ 783.09
19948	1/21/21	ERNEST L. DUNAWAY	13120.20	\$ 200.75
19949	1/21/21	JAMES A. MILLER	13120.20	\$ 292.12
19950	1/21/21	JOSH TRAINER	13120.20	\$ 292.12
19951	1/21/21	U S POSTAL SERVICE	13120.20	\$ 1,044.84
19952	1/21/21	OLD COLONY INSURANCE SERVICE INC	13120.20	\$ 50.90
19953	1/22/21	RICHARD L. DECKER	13120.20	\$ 473.77
19954	1/22/21	CLEARVIEW PROFESSIONAL WINDOW LLC	13120.20	\$ 230.00
19955	1/22/21	CITCO WATER	13120.20	\$ 26,017.70
19956	1/25/21	VANGUARD MAPPING SOLUTIONS, LLC	13120.20	\$ 7,739.00
19957	1/25/21	UNITED HEALTH CARE	13120.20	\$ 3,443.28
19958	1/26/21	QUILL CORP	13120.20	\$ 64.03
19959	1/26/21	ALL CUSTOM EMBROIDERY, LLC	13120.20	\$ 345.60
19960	1/26/21	COMMONWEALTH TECHNOLOGY, INC	13120.20	\$ 204.67
19961	1/27/21	KIMBERLY D. MILLER	13120.20	\$ 1,859.28
19962	1/27/21	RICHARD L. DECKER	13120.20	\$ 2,254.60
19963	1/27/21	MORGAN J. HENDERSON	13120.20	\$ 1,560.19
19964	1/27/21	MELISSA R. HENDERSON	13120.20	\$ 946.76
19965	1/27/21	ALISHA D. KARPULEON	13120.20	\$ 854.42
19966	1/27/21	JAMES A. MILLER	13120.20	\$ 292.12
19967	1/27/21	JOSH TRAINER	13120.20	\$ 292.12
19968	1/27/21	CITCO WATER	13120.20	\$ 109.40
19969	1/27/21	MOWPRO'S	13120.20	\$ 103.76
19970	1/28/21	CITY OF NICHOLASVILLE	13120.20	\$ 49,772.90
19971	1/28/21	WILMORE UTILITIES SYSTEM	13120.20	\$ 14.00
19972	1/28/21	CITY OF NICHOLASVILLE	13120.20	\$ 288.34
ACH	1/29/21	EFTPS - 941 DEPOSIT	13120.20	\$ 3,259.03
TOWN SQUARE RENTAL DEP				
1744	1/21/21	GREY OAK LANE 2 LLC	13121.10	\$ 45.10
1745	1/29/21	JSEWD	13121.10	\$ 654.90
FARMERS BANK - CONSTRUCTION				
ACH	1/6/21	RURAL DEVELOPMENT	13121.60	\$ 16,405.62
ACH	1/11/21	JSEWD MORGAN KEEGAN SINKING FUND	13121.60	\$ 8,427.19
ACH	1/11/21	JSEWD MORGAN KEEGAN SINKING FUND	13121.60	\$ 3,868.33
FARMERS BANK SEWER O/M				
3608	1/6/21	H & M EXCAVATING INC.	13122.99	\$ 1,402.00
3609	1/6/21	BRUCE SMITH LAW OFFICES	13122.99	\$ 485.00

JESSAMINE SOUTH ELKHORN WATER DISTRICT

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Check #	Date	Payee	Cash Account	Amount
3610	1/6/21	HORNE ENGINEERING INC	13122.99	\$ 11,850.00
3607	1/7/21	JESS CO WATER DISTRICT #1	13122.99	\$ 34.21
3611	1/11/21	LEXINGTON WINNELSON CO	13122.99	\$ 77.25
3612	1/11/21	KU	13122.99	\$ 126.80
3613	1/11/21	JSEWD	13122.99	\$ 7,000.00
3614	1/11/21	BLUE GRASS ENERGY	13122.99	\$ 912.57
3615	1/11/21	CARDMEMBER SERVICE	13122.99	\$ 170.00
3616	1/11/21	LFUCG	13122.99	\$ 45,893.04
3617	1/20/21	USA BLUE BOOK	13122.99	\$ 583.10
3618	1/26/21	INDUSTRIAL CHEM LABS	13122.99	\$ 329.69
3619	1/27/21	BOYD COMPANY	13122.99	\$ 990.86
3620	1/29/21	JSEWD	13122.99	\$ 15,723.01
Total				\$ 968,201.80

JSEWD
Preapproved Invoices
2/3/2021

DATE	INVOICE	VENDOR	AMOUNT		Recovered AMOUNT
1/30/2021	10391	H & M	16,857.00	MISC	Recovered with Invoicing Customer \$ 1,846.00
2/1/2021	2021-0029	JOHN HORNE	225.00	4170 - BALL HOMES 5	Recovered with Invoicing Customer \$ 225.00
	2021-0031	JOHN HORNE	172.50	4201 - GREENLAND E	Recovered with Invoicing Customer \$ 172.50
	2021-0032	JOHN HORNE	112.50	4271 - MAREHAVEN	Recovered with Invoicing Customer \$ 112.50
	2021-0033	JOHN HORNE	62.50	4287 - THE ENCLAVE	Recovered with Invoicing Customer \$ 62.50
	2021-0034	JOHN HORNE	225.00	4298 - LAFONTAINE	Recovered with Invoicing Customer \$ 225.00
	2021-0035	JOHN HORNE	4,038.75	4303 - JSEWD WATER	Paid by the District
	2021-0036	JOHN HORNE	3,018.75	4305 - JSEWD SEWER	Paid by the District
1/11/2021	19546	BRUCE SMITH	138.70	4070 - BALL HOMES	Recovered with Invoicing Customer \$ 138.70
	19549	BRUCE SMITH	160.00	3718 - RESERVE AT	Recovered with Invoicing Customer \$ 160.00
	19550	BRUCE SMITH	25.00	4300 - TURNER TRA	Recovered with Invoicing Customer \$ 25.00
	19551	BRUCE SMITH	100.00	4290 - CLASSIC TR/	Recovered with Invoicing Customer \$ 100.00
	19552	BRUCE SMITH	100.00	4237 - DRAKES LAN	Recovered with Invoicing Customer \$ 100.00
	19548	BRUCE SMITH	87.50	4230 - SEWER	Paid by the District
	19547	BRUCE SMITH	3,231.69	4228 - WATER	Paid by the District

				Recovered with Invoicing Customer	\$ 3,167.20
				Recovered with Grant	
				Paid by the District	\$ 25,387.69
				Recovered with Loan	\$
TOTAL			\$28,554.89		\$ 28,554.89



Chairman

2/3/21

Date

February 3, 2021

The Board of Commissioners of the Jessamine South Elkhorn **Water** District met by Zoom meeting on **February 3, 2021**, 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. Bruce Smith has contacted Mr. Murphy regarding the **Parks Lane Tank Site Encroachment** Agreement. Clarification needs to be made on the agreement with regards to the wood fence and rights to the property.

Mr. John Horne and Mr. Richard Decker are working on **AWIA Compliance** together. It is going to be a very lengthy project and is in progress.

Mr. Bruce Smith & Mr. Henry Smith reviewed the status of **Classic Traditions, LLC**.

Mr. John Horne explained to the Board, the problems that arise with **Watermain Extension Construction Plan** submittal procedures. A required, full set of plans, at the time of the request, will resolve most of these problems. Motion made to change the procedure in the tariff to require the developer to include a full set of plans to the District was made, duly seconded and unanimously approved.

Mr. Nick Strong informed the Board about the **CDBG Grant Assist Bill Payment**. It will be around \$200,000.00 through Community Action. He will keep updates as they are available.

Motion made for the Chairman, Mr. Nick Strong, to execute the Certificate of Availability of Water Supply on the LaFontaine preliminary Plat, duly seconded and unanimously approved.

Mr. Bruce Smith suggested collecting the \$1850 payment with the signed Water Extension agreement. Motion made to change the Agreement to require the payment at the time of signing, duly seconded and unanimously approved.

Mr. Bruce Smith reviewed with the Board, the PSC order to have a rate increase within the year. He thinks he can communicate to PSC, the changes we have made to lower costs of water, putting in new meter styles with more accurate readings, and improve water loss to avoid a rate increase. The Board agreed.

The Board authorized Besten & Dieruf to perform the 2020 Accounting Audit.

Motion made to hire Alisha Karpuleon full time 2/1/21, duly seconded and unanimously approved.

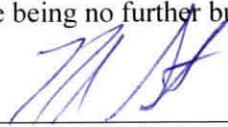
A motion to approve the **minutes** of the **January** meeting was made, duly seconded and unanimously approved.

Motion to approve the **February bills** and preapproval 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.


The Board went into a closed session.

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 Feb 1, 2021 to Feb 28, 2021

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		UNITED BANK - CONNECTIONS		
1366	2/3/21	H & M EXCAVATING INC.	12704.60	\$ 840.00
		FIRST SOUTHERN - PERMITS		
1195	2/3/21	LFUCG	12705.99	\$ 6,354.98
		TOWN SQUARE REV		
3716	2/3/21	JSEWD	13120.10	\$ 30,000.00
3717	2/3/21	JSEWD	13120.10	\$ 26,200.00
3718	2/4/21	KY STATE TREASURER	13120.10	\$ 1,968.77
3719	2/4/21	JSEWD	13120.10	\$ 150.00
3720	2/17/21	CENTRAL BANK & TRUST CO	13120.10	\$ 2,461.69
3721	2/17/21	CRM COMPANIES	13120.10	\$ 2,436.00
3723	2/22/21	JESSAMINE CO FISCAL COURT	13120.10	\$ 14,079.86
3724	2/24/21	JSEWD	13120.10	\$ 75.00
3725	2/24/21	JSEWD	13120.10	\$ 78,620.40
		TOWN SQUARE O/M		
19973	2/3/21	HORNE ENGINEERING INC	13120.20	\$ 4,611.25
19974	2/3/21	H & M EXCAVATING INC.	13120.20	\$ 13,647.50
19975	2/3/21	BRUCE SMITH LAW OFFICES	13120.20	\$ 3,356.69
19976	2/3/21	KY RURAL WATER ASSOC	13120.20	\$ 270.00
19977	2/3/21	CENTRAL KENTUCKY HAULING	13120.20	\$ 84.00
19978	2/3/21	HENDERSON, MORGAN	13120.20	\$ 656.00
19979	2/3/21	MELISSA R. HENDERSON	13120.20	\$ 175.30
19980	2/4/21	HIGHBRIDGE SPRINGS	13120.20	\$ 25.50
19981	2/4/21	U S POSTAL SERVICE	13120.20	\$ 198.36
ACH	2/4/21	KY STATE TREASURER UTILITY	13120.20	\$ 5,649.51
19982	2/4/21	MORRIS BURCH	13120.20	\$ 301.56
19983	2/4/21	DANIEL W. HOGUE	13120.20	\$ 272.55
19984	2/4/21	ERNEST L. DUNAWAY	13120.20	\$ 286.16
19985	2/4/21	JOSH TRAINER	13120.20	\$ 292.12
19986	2/4/21	JAMES A. MILLER	13120.20	\$ 292.12
ACH	2/4/21	AMERICAN FUNDS SERVICE COMPANY	13120.20	\$ 4,895.65
19987	2/4/21	DELTA NATURAL GAS CO INC	13120.20	\$ 306.77
19988	2/4/21	HALL ENVIRONMENTAL CONSULTANTS	13120.20	\$ 170.00
19989	2/4/21	RICHARD L. DECKER	13120.20	\$ 473.77
19990	2/8/21	BLUE GRASS ENERGY	13120.20	\$ 1,373.28
19991	2/9/21	CITCO WATER	13120.20	\$ 122.52
19992	2/9/21	MOWPRO'S	13120.20	\$ 481.69
19993	2/9/21	KU	13120.20	\$ 78.45
19994	2/9/21	OLD COLONY INSURANCE SERVICE INC	13120.20	\$ 50.90
19995	2/9/21	OLD COLONY INSURANCE SERVICE INC	13120.20	\$ 152.70
19996	2/9/21	TERMINIX	13120.20	\$ 151.00
19997	2/9/21	AT&T MOBILITY	13120.20	\$ 150.60
19998	2/9/21	NICHOLASVILLE FLORIST	13120.20	\$ 127.20
19999	2/9/21	QUILL CORP	13120.20	\$ 64.85
20000	2/9/21	CARDMEMBER SERVICE	13120.20	\$ 429.43
20001	2/12/21	KIMBERLY D. MILLER	13120.20	\$ 1,859.28
20002	2/12/21	RICHARD L. DECKER	13120.20	\$ 2,254.60
20003	2/12/21	MORGAN J. HENDERSON	13120.20	\$ 1,560.19
20004	2/12/21	MELISSA R. HENDERSON	13120.20	\$ 946.76
20005	2/12/21	ALISHA D. KARPULEON	13120.20	\$ 854.42
20006	2/12/21	JAMES A. MILLER	13120.20	\$ 292.12
20007	2/12/21	JOSH TRAINER	13120.20	\$ 292.12
ACH	2/12/21	KY STATE TREASURER	13120.20	\$ 200.35
ACH	2/12/21	KY STATE TREASURER	13120.20	\$ 1,182.76
ACH	2/12/21	EFTPS - 941 DEPOSIT	13120.20	\$ 3,438.27
20008	2/12/21	KY AM WATER CO	13120.20	\$ 134.32
20009	2/12/21	Card Services	13120.20	\$ 508.88
20010	2/12/21	JESSAMINE CO CLERK	13120.20	\$ 23.00
20011	2/12/21	JESSAMINE CO CLERK	13120.20	\$ 23.00

JESSAMINE SOUTH ELKHORN WATER DISTRICT

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20013	2/17/21	JOSH TRAINER	13120.20	\$ 292.12
20014	2/17/21	DEXYP	13120.20	\$ 39.00
20016	2/17/21	QUILL CORP	13120.20	\$ 347.55
20017	2/17/21	KY AM WATER CO	13120.20	\$ 1,099.36
20018	2/17/21	WILLHOITE SERVICES LLC	13120.20	\$ 482.00
20019	2/17/21	UNITED HEALTH CARE	13120.20	\$ 3,443.28
20015	2/19/21	U S POSTAL SERVICE	13120.20	\$ 1,083.76
20020	2/22/21	MORRIS BURCH	13120.20	\$ 83.60
20021	2/22/21	DANIEL W. HOGUE	13120.20	\$ 74.43
20022	2/22/21	ERNEST L. DUNAWAY	13120.20	\$ 73.71
20023	2/22/21	CITCO WATER	13120.20	\$ 23,300.00
20024	2/22/21	KENTUCKY UNDERGROUND PROTECTION, INC	13120.20	\$ 166.50
20025	2/24/21	KIMBERLY D. MILLER	13120.20	\$ 1,859.28
20026	2/24/21	RICHARD L. DECKER	13120.20	\$ 2,254.60
20027	2/24/21	MORGAN J. HENDERSON	13120.20	\$ 1,560.19
20028	2/24/21	MELISSA R. HENDERSON	13120.20	\$ 946.76
20029	2/24/21	ALISHA D. KARPULEON	13120.20	\$ 854.42
20030	2/24/21	JAMES A. MILLER	13120.20	\$ 292.12
20031	2/24/21	JOSH TRAINER	13120.20	\$ 292.12
20032	2/24/21	COMMONWEALTH TECHNOLOGY, INC	13120.20	\$ 222.48
ACH	2/24/21	EFTPS - 941 DEPOSIT	13120.20	\$ 3,080.68
		TOWN SQUARE RENTAL DEP		
1746	2/3/21	AUTUMN TURNER	13121.10	\$ 75.00
1747	2/24/21	JSEWD	13121.10	\$ 275.00
		FARMERS BANK - CONSTRUCTION		
ACH	2/3/21	JSEWD MORGAN KEEGAN SINKING FUND	13121.60	\$ 8,712.61
ACH	2/3/21	JSEWD MORGAN KEEGAN SINKING FUND	13121.60	\$ 3,765.83
		FARMERS BANK SEWER O/M		
3621	2/3/21	HORNE ENGINEERING INC	13122.99	\$ 3,243.75
3622	2/3/21	H & M EXCAVATING INC.	13122.99	\$ 2,369.50
3623	2/3/21	BRUCE SMITH LAW OFFICES	13122.99	\$ 486.20
3624	2/3/21	CITY OF NICHOLASVILLE	13122.99	\$ 825.00
3625	2/3/21	JSEWD	13122.99	\$ 7,000.00
3626	2/8/21	JESS CO WATER DISTRICT #1	13122.99	\$ 34.21
3627	2/8/21	BLUE GRASS ENERGY	13122.99	\$ 1,091.15
3628	2/9/21	LFUCG	13122.99	\$ 57,488.99
3629	2/9/21	KU	13122.99	\$ 115.32
3630	2/9/21	CARDMEMBER SERVICE	13122.99	\$ 246.00
3631	2/12/21	JESSAMINE CO CLERK	13122.99	\$ 23.00
3632	2/17/21	INDUSTRIAL CHEM LABS	13122.99	\$ 321.66
3633	2/17/21	SERVICE SPECIALTIES LLC	13122.99	\$ 940.15
3634	2/17/21	METROPOLITAN COMPOUNDS, INC.	13122.99	\$ 2,918.65
3635	2/24/21	BOYD COMPANY	13122.99	\$ 646.07
3636	2/24/21	JSEWD	13122.99	\$ 9,872.51
Total				<u>\$ 358,494.88</u>

JSEWD
Preapproved Invoices
3/2/2021

DATE	INVOICE	VENDOR	AMOUNT		Recovered AMOUNT
2/27/2021	10395	H & M	11,729.00	MISC	Recovered with Invoicing Customer
3/1/2021	2021-0049	JOHN HORNE	300.00	4271 - MAREHAVEN	Recovered with Invoicing Customer \$ 300.00
	2021-0048	JOHN HORNE	225.00	4237 - DRAKES LANDI	Recovered with Invoicing Customer \$ 225.00
	2021-0046	JOHN HORNE	1,083.75	4193 - JOINT STORM/	Recovered with Invoicing Customer \$ 1,083.75
	2021-0050	JOHN HORNE	6,900.00	4303 - JSEWD WATER	Paid by the District
	2021-0051	JOHN HORNE	1,211.25	4305 - JSEWD SEWER	Paid by the District
2/11/2021	19600	BRUCE SMITH	225.00	4237 - DRAKES LAN	Recovered with Invoicing Customer \$ 225.00
	19595	BRUCE SMITH	37.50	3718 - RESERVE AT	Recovered with Invoicing Customer \$ 37.50
	19596	BRUCE SMITH	250.00	4300 - TURNER TRA	Recovered with Invoicing Customer \$ 250.00
	19597	BRUCE SMITH	317.50	NOLAND FARM	Recovered with Invoicing Customer \$ 317.50
	19598	BRUCE SMITH	112.50	4192 - BROS TRANS	Recovered with Invoicing Customer \$ 112.50
	19601	BRUCE SMITH	50.00	TRINITY CHRISTIAN	Recovered with Invoicing Customer \$ 50.00
	19594	BRUCE SMITH	962.50	4230 - SEWER	Paid by the District
	19593	BRUCE SMITH	1,965.64	4228 - WATER	Paid by the District

				Recovered with Invoicing Customer	\$ 2,601.25
				Recovered with Grant	
				Paid by the District	\$ 22,768.39
				Recovered with Loan	\$
TOTAL			\$25,369.64		\$ 25,369.64



Chairman

3/2/21

Date

March 2, 2021

The Board of Commissioners of the Jessamine South Elkhorn **Water** District met by Zoom meeting on **March 2, 2021**, 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.

Mr. Bruce Smith reported that we have an agreement and awaiting paperwork to be returned on the **Parks Lane Tank Site Encroachment** Agreement.

AWIA Compliance – Mr. John Horne and Mr. Richard Decker are working on this project and reported that they have been in contact with KRWA and a representative is to schedule a meeting with them later this month.

Mr. John Horne reported he has completed literature researched and should begin drafting an evaluation report regarding **Classic Traditions, LLC variance request**. A draft report for review should be available in the next few weeks.

Mr. John Horne reported that the **Enclave at Meadow Ridge** has received Joint Planning Commission approval of a revised preliminary plat which will require revision and approval by the District of the prior approved water plan.

Mr. Bruce Smith reported that we have been approved by PSC on **refinance**, but they want us to file a rate case. Mr. Henry Smith is putting together a rate study review with KRWA to be submitted in lieu of a formal filing.

In response to question from the Board it was reported that the Request for Extension for Drakes' Landing, Unit 2, completes the second loop to the Clays Mill main and with the completion of the Drakes' Landing subdivision there will be three (3) loop connections to the Clays Mill main and a loop connection to Branwood Subdivision. Motion made to accept Request for Extension for **Drake's Landing, Unit 2**, duly seconded and unanimously approved.

Motion made to sign the Interim Agreement for **Drake's Landing, Unit 2**, duly seconded and unanimously approved.

Motion made for Mr. Nick Strong, Chairman, to sign the Water Service Contract for **Lafontaine Subdivision**, duly seconded and unanimously approved.

Mrs. Kim Miller will call **KRWA** and forward to each of the commissioners the **training hour** offers.

Motion made to approve a 4% annual review raise for Kim Miller, duly seconded and unanimously approved.

Mr. Richard Decker advised the Board that the **water loss** has improved in the SE, which he believes is due to the more accurate measurement of low flows by the automatic read meters.

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

Motion to approve the **March bills** and preapproval 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.

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 Mar 1, 2021 to Mar 31, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
FIRST SOUTHERN - PERMITS				
1196	3/2/21	LFUCG	12705.99	\$ 43,371.17
TOWN SQUARE REV				
3726	3/2/21	JSEWD	13120.10	\$ 50.00
3722	3/2/21	JSEWD	13120.10	\$ 30,000.00
3727	3/2/21	JSEWD	13120.10	\$ 26,200.00
3728	3/3/21	KY STATE TREASURER	13120.10	\$ 1,467.65
ACH	3/3/21	TOWN SQUARE BANK	13120.10	\$ 63.98
3729	3/11/21	JSEWD	13120.10	\$ 75.00
3730	3/16/21	JSEWD	13120.10	\$ 200,000.00
3731	3/19/21	CENTRAL BANK & TRUST CO	13120.10	\$ 2,461.69
3733	3/19/21	ANNEMARIE ADAMS-MCCARTY	13120.10	\$ 214.40
3732	3/22/21	JSEWD	13120.10	\$ 150.00
3734	3/22/21	JESSAMINE CO FISCAL COURT	13120.10	\$ 14,549.40
3735	3/29/21	JSEWD	13120.10	\$ 75.00
3736	3/31/21	JSEWD	13120.10	\$ 1,200.00
3737	3/31/21	JSEWD	13120.10	\$ 76,691.64
TOWN SQUARE O/M				
20033	3/2/21	HORNE ENGINEERING INC	13120.20	\$ 7,200.00
20034	3/2/21	BRUCE SMITH LAW OFFICES	13120.20	\$ 2,328.14
20035	3/2/21	H & M EXCAVATING INC.	13120.20	\$ 10,635.00
20036	3/2/21	BLUEGRASS HEALTH & SAFETY, INC.	13120.20	\$ 500.00
20037	3/2/21	HENDERSON, MORGAN	13120.20	\$ 656.00
20038	3/2/21	CITY OF NICHOLASVILLE	13120.20	\$ 57,819.68
20039	3/2/21	U S POSTAL SERVICE	13120.20	\$ 188.00
20040	3/2/21	MELISSA R. HENDERSON	13120.20	\$ 175.30
20041	3/2/21	CITCO WATER	13120.20	\$ 662.88
ACH	3/3/21	KY STATE TREASURER	13120.20	\$ 1,171.94
ACH	3/3/21	KY STATE TREASURER UTILITY	13120.20	\$ 5,178.84
20042	3/3/21	MORRIS BURCH	13120.20	\$ 301.56
20043	3/3/21	DANIEL W. HOGUE	13120.20	\$ 272.55
20044	3/3/21	ERNEST L. DUNAWAY	13120.20	\$ 262.97
20045	3/3/21	JOSH TRAINER	13120.20	\$ 292.12
20046	3/3/21	JAMES A. MILLER	13120.20	\$ 292.12
20047	3/3/21	U S POSTAL SERVICE	13120.20	\$ 201.96
ACH	3/3/21	Card Services	13120.20	\$ 286.50
20048	3/9/21	WILMORE UTILITIES SYSTEM	13120.20	\$ 14.00
20049	3/9/21	QUILL CORP	13120.20	\$ 108.57
20050	3/9/21	HALL ENVIRONMENTAL CONSULTANTS	13120.20	\$ 170.00
20051	3/9/21	HIGHBRIDGE SPRINGS	13120.20	\$ 39.00
20052	3/9/21	CENTRAL KENTUCKY HAULING	13120.20	\$ 42.00
20053	3/9/21	OLD COLONY INSURANCE SERVICE INC	13120.20	\$ 4,289.30
20054	3/9/21	BLUE GRASS ENERGY	13120.20	\$ 1,351.22
20055	3/9/21	DELTA NATURAL GAS CO INC	13120.20	\$ 327.79
20056	3/9/21	CARDMEMBER SERVICE	13120.20	\$ 483.96
20057	3/9/21	CARDMEMBER SERVICE	13120.20	\$ 1,945.85
20058	3/11/21	KIMBERLY D. MILLER	13120.20	\$ 1,932.13
20059	3/11/21	RICHARD L. DECKER	13120.20	\$ 2,254.60
20060	3/11/21	MORGAN J. HENDERSON	13120.20	\$ 1,560.19
20061	3/11/21	MELISSA R. HENDERSON	13120.20	\$ 946.76
20062	3/11/21	ALISHA D. KARPULEON	13120.20	\$ 854.42
20063	3/11/21	JAMES A. MILLER	13120.20	\$ 292.12
20064	3/11/21	JOSH TRAINER	13120.20	\$ 292.12
20065	3/11/21	KU	13120.20	\$ 93.81
20066	3/11/21	HORIZON INSPECTION INC.	13120.20	\$ 3,200.00
20067	3/15/21	MELISSA R. HENDERSON	13120.20	\$ 321.27
20068	3/15/21	DEXYP	13120.20	\$ 78.15
20069	3/15/21	KY AM WATER CO	13120.20	\$ 863.54
20070	3/16/21	KY AM WATER CO	13120.20	\$ 141.16

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JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From Mar 1, 2021 to Mar 31, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
20071	3/16/21	TIME WARNER CABLE	13120.20	\$ 227.24
20072	3/16/21	OLD COLONY INSURANCE SERVICE INC	13120.20	\$ 57.50
20073	3/16/21	Card Services	13120.20	\$ 100.34
ACH	3/16/21	EFTPS - 941 DEPOSIT	13120.20	\$ 3,377.71
20074	3/16/21	CITCO WATER	13120.20	\$ 23,924.32
20075	3/18/21	MORRIS BURCH	13120.20	\$ 83.60
20076	3/18/21	DANIEL W. HOGUE	13120.20	\$ 74.43
20077	3/18/21	JAMES A. MILLER	13120.20	\$ 292.12
20078	3/18/21	JOSH TRAINER	13120.20	\$ 292.12
20079	3/19/21	VANGUARD MAPPING SOLUTIONS, LLC	13120.20	\$ 15,148.55
20080	3/19/21	U S POSTAL SERVICE	13120.20	\$ 1,084.60
20081	3/22/21	TINT-TAN LLC	13120.20	\$ 79.50
20082	3/22/21	QUILL CORP	13120.20	\$ 262.46
20083	3/22/21	UNITED HEALTH CARE	13120.20	\$ 3,443.28
20084	3/22/21	KENTUCKY UNDERGROUND PROTECTION, INC.	13120.20	\$ 129.00
20085	3/22/21	CITCO WATER	13120.20	\$ 36,761.28
20086	3/23/21	CITY OF NICHOLASVILLE	13120.20	\$ 317.01
20087	3/25/21	KIMBERLY D. MILLER	13120.20	\$ 1,932.13
20088	3/25/21	RICHARD L. DECKER	13120.20	\$ 2,254.60
20089	3/25/21	MORGAN J. HENDERSON	13120.20	\$ 1,560.19
20090	3/25/21	MELISSA R. HENDERSON	13120.20	\$ 946.76
20091	3/25/21	ALISHA D. KARPULEON	13120.20	\$ 854.42
20092	3/25/21	JAMES A. MILLER	13120.20	\$ 292.12
20093	3/25/21	JOSH TRAINER	13120.20	\$ 292.12
20094	3/26/21	COMMONWEALTH TECHNOLOGY, INC	13120.20	\$ 245.64
20095	3/26/21	CITCO WATER	13120.20	\$ 1,125.24
20096	3/26/21	CARTEGRAPH, LLC	13120.20	\$ 375.00
20097	3/29/21	DANER BUSINESS SOLUTIONS	13120.20	\$ 2,036.02
20098	3/29/21	CITCO WATER	13120.20	\$ 165.00
20099	3/29/21	CITCO WATER	13120.20	\$ 19,000.00
20100	3/29/21	QUILL CORP	13120.20	\$ 55.26
20101	3/29/21	CITCO WATER	13120.20	\$ 5,105.00
20102	3/29/21	CITCO WATER	13120.20	\$ 11,650.00
20106	3/31/21	JAMES A. MILLER	13120.20	\$ 292.12
20107	3/31/21	JOSH TRAINER	13120.20	\$ 292.12
ACH	3/31/21	EFTPS - 941 DEPOSIT	13120.20	\$ 3,271.72
20108	3/31/21	HENDERSON METER SERVICE INC	13120.20	\$ 340.00
		TOWN SQUARE RENTAL DEP		
1748	3/19/21	LINVILLE & SANDRA CAMPBELL	13121.10	\$ 48.94
1749	3/19/21	TERRA ASHBAY	13121.10	\$ 13.08
1750	3/19/21	MARILYN ATKERSON	13121.10	\$ 10.47
1751	3/31/21	JSEWD	13121.10	\$ 777.51
		FARMERS BANK - CONSTRUCTION		
ACH	3/2/21	JSEWD MORGAN KEEGAN SINKING FUND	13121.60	\$ 8,712.61
ACH	3/2/21	JSEWD MORGAN KEEGAN SINKING FUND	13121.60	\$ 3,765.83
1289	3/19/21	CENTRAL BANK & TRUST CO	13121.60	\$ 6,569.94
		FARMERS BANK SEWER O/M		
3637	3/2/21	HORNE ENGINEERING INC	13122.99	\$ 2,520.00
3638	3/2/21	BRUCE SMITH LAW OFFICES	13122.99	\$ 1,592.50
3639	3/2/21	H & M EXCAVATING INC.	13122.99	\$ 1,094.00
3641	3/2/21	JESS CO WATER DISTRICT #1	13122.99	\$ 34.21
3640	3/2/21	JSEWD	13122.99	\$ 7,000.00
3642	3/9/21	BLUE GRASS ENERGY	13122.99	\$ 1,139.42
3643	3/9/21	INDUSTRIAL CHEM LABS	13122.99	\$ 323.58
3644	3/9/21	LFUCG	13122.99	\$ 45,893.04
3645	3/11/21	KU	13122.99	\$ 113.43
3646	3/16/21	CITY OF NICHOLASVILLE	13122.99	\$ 1,150.00
3647	3/29/21	INDUSTRIAL CHEM LABS	13122.99	\$ 326.67
3648	3/29/21	CITY OF NICHOLASVILLE	13122.99	\$ 700.00

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

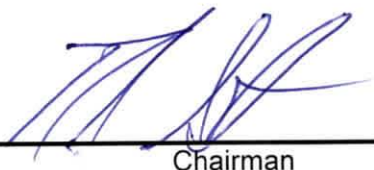
For the Period From Mar 1, 2021 to Mar 31, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
3649	3/31/21	HENDERSON METER SERVICE INC	13122.99	\$ 385.00
3650	3/31/21	JSEWD	13122.99	\$ 14,575.76
Total				\$ 741,083.96

JSEWD
Preapproved Invoices
4/6/2021

DATE	INVOICE	VENDOR	AMOUNT		Recovered AMOUNT
3/23/2021	10402	H & M	12,385.00	MISC	Recovered with Invoicing Customer \$ 840.00
4/2/2021	2021-0060	JOHN HORNE	5,938.75	4193 - JOINT SANITAR	Recovered with Invoicing Customer \$ 5,938.75
	2021-0058	JOHN HORNE	375.00	4167 - BRANNON RES	Recovered with Invoicing Customer \$ 375.00
	2021-0057	JOHN HORNE	2,015.00	3804 - SEWER AUDIT	Paid by the District
	2021-0059	JOHN HORNE	300.00	4190 - SEWER TARIFF	Paid by the District
	2021-0062	JOHN HORNE	9,155.00	4303 - JSEWD WATER	Paid by the District
	2021-0063	JOHN HORNE	3,626.25	4305 - JSEWD SEWER	Paid by the District
3/10/2021	19640	BRUCE SMITH	88.30	4237 - DRAKES LAN	Recovered with Invoicing Customer \$ 88.30
	19639	BRUCE SMITH	550.00	4290 - CLASSIC TR	Recovered with Invoicing Customer \$ 550.00
	19638	BRUCE SMITH	968.75	NOLAND FARM	Recovered with Invoicing Customer \$ 968.75
	19637	BRUCE SMITH	31.25	3718 - RESERVE AT	Recovered with Invoicing Customer \$ 31.25
	19636	BRUCE SMITH	118.75	4230 - SEWER	Paid by the District
	19635	BRUCE SMITH	2,830.19	4228 - WATER	Paid by the District
3/31/2021	3015	RANDELL RO	1,505.00	EMPLOYEE HANDB	Paid by the District
					Recovered with Invoicing Customer \$ 8,792.05
					Recovered with Grant
					Paid by the District \$ 31,095.19
					Recovered with Loan \$
TOTAL			\$39,887.24		\$ 39,887.24



Chairman

4/6/21

Date

April 6, 2021

The Board of Commissioners of the Jessamine South Elkhorn **Water** District met meeting on **April 6, 2021**, with the following Commissioners present: Nick Strong, Jerry Haws, Clay Corman, JF Hall and Thomas Beall. Bruce Smith, John Horne, Richard Decker and Kim Miller were also present.

Visitor, **Mr. John Gill representing ISP** appeared before the Board to request usage of the southeast storage tanks to mount broadband equipment. He was provided information with a request to return if he has further interest.

Mr. Bruce Smith presented the final draft of the Agreement regarding the **enchroachment of the Parks Lane Tank** site for the Chairman's signature.

Mr. Richard Decker reported that he had retained the firm of Sems Technology, recommended by KRWA, to complete and submit the **AWIA Compliance**, due by June 30, 2021.

Mr. John Horne reported that he had completed the State and Federal regulatory review and was formulating the draft of the report outline to be available to the Board for review and/or correction

Staff reports that no contact has been received from the Developer or their engineer regarding the **Enclave at Meadowridge** project, although the project is before the Jessamine Joint Planning Commission for Construction plan approval.

Motion to authorize the Chairman to execute the Extension Contract for Watermain extension **for Drake's Landing Subdivision, Unit 2** was made, duly seconded and unanimously approved.

Mr. John Horne reported on the recent legislative action to authorize disbursement of the 2021 **Federal Stimulus** money. Motion for Messrs. John Horne and Richard Decker to contact BGADD and KIA regarding procedures and to begin the application process, was made, duly seconded and unanimously approved.

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

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


The Commissioners were given the following **reports for March** 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.

The Board went into closed session to discuss employee reviews.



Chairman

ATTEST: 

Secretary

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From Apr 1, 2021 to Apr 30, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
		UNITED BANK - CONNECTIONS		
1367	4/6/21	H & M EXCAVATING INC.	12704.60	\$ 840.00
		FIRST SOUTHERN - PERMITS		
1197	4/12/21	LFUCG	12705.99	\$ 42,574.14
		TOWN SQUARE REV		
3738	4/13/21	JSEWD	13120.10	\$ 30,000.00
3739	4/13/21	JSEWD	13120.10	\$ 26,200.00
3740	4/13/21	KY STATE TREASURER	13120.10	\$ 1,538.22
3741	4/13/21	JSEWD	13120.10	\$ 200,000.00
3743	4/21/21	JESSAMINE CO FISCAL COURT	13120.10	\$ 14,163.35
3742	4/27/21	JSEWD	13120.10	\$ 50.00
3744	4/30/21	JSEWD	13120.10	\$ 96,280.99
		TOWN SQUARE O/M		
20109	4/6/21	H & M EXCAVATING INC.	13120.20	\$ 11,007.50
20111	4/6/21	BRUCE SMITH LAW OFFICES	13120.20	\$ 3,380.19
20112	4/6/21	HORNE ENGINEERING INC	13120.20	\$ 9,155.00
20113	4/6/21	U S POSTAL SERVICE	13120.20	\$ 155.16
20114	4/7/21	MORRIS BURCH	13120.20	\$ 301.56
20115	4/7/21	DANIEL W. HOGUE	13120.20	\$ 272.55
20116	4/7/21	ERNEST L. DUNAWAY	13120.20	\$ 262.97
20117	4/7/21	JAMES A. MILLER	13120.20	\$ 292.12
20118	4/7/21	JOSH TRAINER	13120.20	\$ 292.12
20119	4/7/21	CITY OF NICHOLASVILLE	13120.20	\$ 54,753.26
20120	4/7/21	WILMORE UTILITIES SYSTEM	13120.20	\$ 14.00
20121	4/7/21	CITY OF NICHOLASVILLE	13120.20	\$ 273.22
20122	4/7/21	DELTA NATURAL GAS CO INC	13120.20	\$ 208.01
20123	4/7/21	RANSDALL ROACH & ROYSE, PLLC	13120.20	\$ 1,505.00
20124	4/12/21	KENTUCKY UNDERGROUND PROTECTION, INC.	13120.20	\$ 370.50
20125	4/12/21	KU	13120.20	\$ 95.93
20126	4/12/21	KY AM WATER CO	13120.20	\$ 879.13
20127	4/12/21	KY AM WATER CO	13120.20	\$ 138.77
20128	4/12/21	AT&T MOBILITY	13120.20	\$ 303.67
20129	4/12/21	HIGHBRIDGE SPRINGS	13120.20	\$ 20.00
20130	4/12/21	HENDERSON METER SERVICE INC	13120.20	\$ 340.00
20131	4/12/21	CENTRAL KENTUCKY HAULING	13120.20	\$ 42.00
20132	4/12/21	QUILL CORP	13120.20	\$ 143.37
20133	4/12/21	TIME WARNER CABLE	13120.20	\$ 227.24
20134	4/12/21	BESTEN & DIERUF, PLLC	13120.20	\$ 9,950.00
20135	4/12/21	Card Services	13120.20	\$ 443.19
20136	4/12/21	CARDMEMBER SERVICE	13120.20	\$ 26.37
20137	4/12/21	CARDMEMBER SERVICE	13120.20	\$ 495.37
20138	4/12/21	CITCO WATER	13120.20	\$ 2,959.32
20139	4/12/21	CITCO WATER	13120.20	\$ 1,306.38
20140	4/12/21	CITCO WATER	13120.20	\$ 2,194.56
20141	4/12/21	HENDERSON, MORGAN	13120.20	\$ 656.00
20142	4/12/21	MELISSA R. HENDERSON	13120.20	\$ 217.72
20143	4/12/21	JSEWD	13120.20	\$ 275.00
20144	4/13/21	BLUE GRASS ENERGY	13120.20	\$ 1,236.54
ACH	4/13/21	AFLAC	13120.20	\$ 203.60
ACH	4/13/21	KY STATE TREASURER	13120.20	\$ 1,194.35
ACH	4/13/21	KY STATE TREASURER UTILITY	13120.20	\$ 5,106.04
ACH	4/13/21	TREAS KY UNEMP INS FUND	13120.20	\$ 691.11
20145	4/13/21	CITY OF NICHOLASVILLE	13120.20	\$ 543.47
20146	4/13/21	JESSAMINE CO FISCAL COURT	13120.20	\$ 797.56
ACH	4/13/21	AMERICAN FUNDS SERVICE COMPANY	13120.20	\$ 3,641.08
20147	4/14/21	KIMBERLY D. MILLER	13120.20	\$ 1,932.13
20148	4/14/21	RICHARD L. DECKER	13120.20	\$ 2,338.01
20149	4/14/21	MORGAN J. HENDERSON	13120.20	\$ 1,621.41
20150	4/14/21	MELISSA R. HENDERSON	13120.20	\$ 986.97

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From Apr 1, 2021 to Apr 30, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
20151	4/14/21	ALISHA D. KARPULEON	13120.20	\$ 854.42
20152	4/14/21	JAMES A. MILLER	13120.20	\$ 292.12
20153	4/14/21	JOSH TRAINER	13120.20	\$ 292.12
20154	4/14/21	HALL ENVIRONMENTAL CONSULTANTS	13120.20	\$ 520.00
20155	4/14/21	THE HEITZ COMPANY	13120.20	\$ 750.00
ACH	4/15/21	ADT	13120.20	\$ 135.81
20156	4/15/21	HACH COMPANY	13120.20	\$ 253.22
20157	4/15/21	MORRIS BURCH	13120.20	\$ 327.77
20158	4/15/21	DANIEL W. HOGUE	13120.20	\$ 296.09
20159	4/15/21	TIME WARNER CABLE	13120.20	\$ 227.24
20160	4/15/21	CITCO WATER	13120.20	\$ 23,300.00
20161	4/15/21	CITCO WATER	13120.20	\$ 15,407.00
ACH	4/15/21	EFTPS - 941 DEPOSIT	13120.20	\$ 3,587.51
ACH	4/15/21	HUMANA	13120.20	\$ 13.24
20162	4/19/21	MORRIS BURCH	13120.20	\$ 83.60
20163	4/19/21	DANIEL W. HOGUE	13120.20	\$ 74.43
20164	4/19/21	ERNEST L. DUNAWAY	13120.20	\$ 73.71
20165	4/20/21	U S POSTAL SERVICE	13120.20	\$ 1,090.37
20166	4/20/21	FP MAILING SOLUTIONS	13120.20	\$ 143.10
20167	4/20/21	BRUNER & SON ELECTRIC CO, INC	13120.20	\$ 150.00
20168	4/21/21	MICRO-COMM INC	13120.20	\$ 1,369.00
20169	4/21/21	VANGUARD MAPPING SOLUTIONS, LLC	13120.20	\$ 24,717.00
20170	4/21/21	HENDERSON METER SERVICE INC	13120.20	\$ 340.00
20171	4/21/21	TERMINIX	13120.20	\$ 7.00
20172	4/21/21	CENTRAL BANK & TRUST CO	13120.20	\$ 2,461.69
20173	4/21/21	QUILL CORP	13120.20	\$ 89.80
20174	4/21/21	QUILL CORP	13120.20	\$ 11.58
20175	4/21/21	CITCO WATER	13120.20	\$ 11,016.00
20176	4/23/21	MORRIS BURCH	13120.20	\$ 266.64
20177	4/23/21	JOSH TRAINER	13120.20	\$ 292.12
20178	4/23/21	JAMES A. MILLER	13120.20	\$ 292.12
20179	4/27/21	KIMBERLY D. MILLER	13120.20	\$ 1,932.13
20180	4/27/21	RICHARD L. DECKER	13120.20	\$ 2,338.01
20181	4/27/21	MORGAN J. HENDERSON	13120.20	\$ 1,621.41
20182	4/27/21	MELISSA R. HENDERSON	13120.20	\$ 986.97
20183	4/27/21	ALISHA D. KARPULEON	13120.20	\$ 854.42
20184	4/27/21	JAMES A. MILLER	13120.20	\$ 292.12
20185	4/27/21	JOSH TRAINER	13120.20	\$ 292.12
20186	4/27/21	MICRO-COMM INC	13120.20	\$ 285.77
20187	4/27/21	UNITED HEALTH CARE	13120.20	\$ 3,885.04
20188	4/27/21	CITCO WATER	13120.20	\$ 82.40
20189	4/27/21	COMMONWEALTH TECHNOLOGY, INC	13120.20	\$ 347.00
20190	4/27/21	HENDERSON METER SERVICE INC	13120.20	\$ 340.00
ACH	4/29/21	EFTPS - 941 DEPOSIT	13120.20	\$ 3,270.26
20191	4/29/21	U S POSTAL SERVICE	13120.20	\$ 245.00
TOWN SQUARE RENTAL DEP				
1752	4/20/21	COURTNEY ROBINSON	13121.10	\$ 3.38
1753	4/20/21	RON MONTGOMERY	13121.10	\$ 5.83
1754	4/30/21	JSEWD	13121.10	\$ 90.79
FARMERS BANK - CONSTRUCTION				
ACH	4/13/21	JSEWD MORGAN KEEGAN SINKING FUND	13121.60	\$ 8,712.61
ACH	4/13/21	JSEWD MORGAN KEEGAN SINKING FUND	13121.60	\$ 3,765.83
MORGAN KEEGAN SINKING FUND				
ACH	4/19/21	REGIONS MORGAN KEEGAN TANK	13122.60	\$ 38,210.00
ACH	4/19/21	REGIONS MORGAN KEEGAN 2012C	13122.60	\$ 75,563.13
FARMERS BANK SEWER O/M				
3651	4/6/21	H & M EXCAVATING INC.	13122.99	\$ 537.50
3652	4/6/21	BRUCE SMITH LAW OFFICES	13122.99	\$ 1,207.05
3653	4/6/21	HORNE ENGINEERING INC	13122.99	\$ 12,255.00

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From Apr 1, 2021 to Apr 30, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
3654	4/7/21	JESS CO WATER DISTRICT #1	13122.99	\$ 34.21
3655	4/12/21	KU	13122.99	\$ 117.77
3656	4/12/21	HENDERSON METER SERVICE INC	13122.99	\$ 360.00
3657	4/12/21	CITY OF NICHOLASVILLE	13122.99	\$ 50.00
3658	4/13/21	BLUE GRASS ENERGY	13122.99	\$ 1,031.69
3659	4/13/21	JSEWD	13122.99	\$ 7,000.00
3661	4/15/21	LFUCG	13122.99	\$ 46,843.20
3662	4/20/21	INDUSTRIAL CHEM LABS	13122.99	\$ 332.41
3663	4/21/21	HENDERSON METER SERVICE INC	13122.99	\$ 285.00
3664	4/27/21	HENDERSON METER SERVICE INC	13122.99	\$ 385.00
3665	4/30/21	JSEWD	13122.99	\$ 19,180.81
Total				<u>\$ 856,374.71</u>

JSEWD
Preapproved Invoices
5/5/2021

DATE	INVOICE	VENDOR	AMOUNT		Recovered AMOUNT
5/1/2021	10408	H & M	15,949.50	MISC	Recovered with Invoicing Customer \$ 5,235.00
5/3/2021	2021-0081	JOHN HORNE	750.00	4298 - LAFONTAINE	Recovered with Invoicing Customer \$ 750.00
	2021-0078	JOHN HORNE	1,597.50	4237 - DRAKES LANDI	Recovered with Invoicing Customer \$ 1,597.50
	2021-0077	JOHN HORNE	2,070.00	4200 - BALL HOMES N	Recovered with Invoicing Customer \$ 2,070.00
	2021-0076	JOHN HORNE	5,380.00	4193 - BALL HOMES G	Recovered with Invoicing Customer \$ 5,380.00
	2021-0074	JOHN HORNE	618.75	4170 - BALL HOMES 5	Recovered with Invoicing Customer \$ 618.75
	2021-0073	JOHN HORNE	2,112.50	3804 - SEWER AUDIT	Paid by the District
	2021-0079	JOHN HORNE	6,498.75	4303 - JSEWD WATER	Paid by the District
	2021-0080	JOHN HORNE	1,886.25	4305 - JSEWD SEWER	Paid by the District
4/13/2021	19674	BRUCE SMITH	62.50	GREY OAK	Recovered with Invoicing Customer \$ 62.50
	19677	BRUCE SMITH	200.00	4193 - BALL HOMES	Recovered with Invoicing Customer \$ 200.00
	19678	BRUCE SMITH	320.00	NOLAND FARM - PH	Recovered with Invoicing Customer \$ 320.00
	19679	BRUCE SMITH	20.00	4290 - CLASSIC TR	Recovered with Invoicing Customer \$ 20.00
	19676	BRUCE SMITH	31.25	4230 - SEWER	Paid by the District
	19675	BRUCE SMITH	2,792.04	4228 - WATER	Paid by the District
	080119-052320	NICK STRONG	991.20	MILEAGE 080119-05	Paid by the District \$ 991.20
				Recovered with Invoicing Customer	\$ 16,253.75
				Recovered with Grant	
				Paid by the District	\$ 25,026.49
				Recovered with Loan	\$
TOTAL			\$41,280.24		\$ 41,280.24



Chairman

5/5/21

Date

May 5, 2021

The Board of Commissioners of the Jessamine South Elkhorn **Water** District met meeting on **May 5, 2021**, with the following Commissioners present: Nick Strong, Jerry Haws, Clay Corman, JF Hall and Thomas Beall. Bruce Smith, John Horne, Christopher Horne, Judge David West, Richard Decker and Kim Miller were also present.

Classic Traditions –

Enclave at Meadow Ridge –

A motion to approve submission of a Project Profile for extension of watermain along **Fort Bramlett and Camp Nelson** was made, duly seconded and unanimously approved.

Motion to approve submission of a Project Profile for rehabilitation and painting of the **Parks Lane Water Storage Tank** was made, dually seconded and unanimously approved.

Motion to approve submission of a Project Profile for rehabilitation and painting of the **Pollard Water Storage Tank** was made, dually seconded and unanimously approved.

Motion to approve submission of a Project Profile for rehabilitation and painting of the **Sugar Creek Tank** was made, dually seconded and unanimously approved.

Motion to authorize the Chairman to execute the Watermain Extension Contract for **Drakes Landing, Unit 2** was made, duly seconded and unanimously approved.

Motion to authorize the Chairman to execute the Watermain Extension Contract for **LaFontaine Subdivision** was made, duly seconded and unanimously approved.

The Board directed Ms. Kim Miller to cut the funding for Depreciation in half starting in May.

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

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

The Commissioners were given the following **reports for April** 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 May 1, 2021 to May 31, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
		UNITED BANK - CONNECTIONS		
1368	5/5/21	H & M EXCAVATING INC.	12704.60	5,235.00
		FIRST SOUTHERN - PERMITS		
1198	5/10/21	LFUCG	12705.99	15,329.91
		CENTRAL BANK - NJ BOND		
993	5/27/21	JSEWD	12706.99	78,676.67
		CENTRAL BANK - NJ DEBT RESERVE		
992	5/27/21	JSEWD	12707.99	144,987.37
		TOWN SQUARE REV		
3745	5/6/21	JSEWD	13120.10	30,000.00
3746	5/6/21	JSEWD	13120.10	26,200.00
3747	5/6/21	JSEWD	13120.10	300,000.00
3748	5/6/21	AMY LONG	13120.10	271.54
3749	5/10/21	KY STATE TREASURER	13120.10	2,225.72
3750	5/18/21	JSEWD	13120.10	75.00
3751	5/20/21	JSEWD	13120.10	75.00
3752	5/20/21	JESSAMINE CO FISCAL COURT	13120.10	14,298.76
3754	5/28/21	JSEWD	13120.10	82,225.13
		TOWN SQUARE O/M		
20196	5/4/21	U S POSTAL SERVICE	13120.20	186.84
20192	5/5/21	H & M EXCAVATING INC.	13120.20	9,700.50
20193	5/5/21	BRUCE SMITH LAW OFFICES	13120.20	2,812.04
20194	5/5/21	STRONG, NICK	13120.20	991.20
20195	5/5/21	HORNE ENGINEERING INC	13120.20	7,248.75
20197	5/6/21	MORRIS BURCH	13120.20	371.43
20198	5/6/21	DANIEL W. HOGUE	13120.20	272.55
20199	5/6/21	ERNEST L. DUNAWAY	13120.20	73.71
20200	5/6/21	JOSH TRAINER	13120.20	292.12
20201	5/6/21	JAMES A. MILLER	13120.20	292.12
20202	5/6/21	WILMORE UTILITIES SYSTEM	13120.20	14.00
20203	5/6/21	CITY OF NICHOLASVILLE	13120.20	294.54
20204	5/6/21	HENDERSON METER SERVICE INC	13120.20	340.00
20205	5/6/21	QUILL CORP	13120.20	112.51
20206	5/6/21	CENTRAL KENTUCKY HAULING	13120.20	267.00
20207	5/6/21	PRINTER'S INK	13120.20	438.48
20208	5/6/21	RANDELL ROACH & ROYSE, PLLC	13120.20	70.00
20209	5/6/21	HENDERSON, MORGAN	13120.20	656.00
20210	5/6/21	MELISSA R. HENDERSON	13120.20	175.30
20211	5/6/21	CITCO WATER	13120.20	26,295.00
20212	5/6/21	CITCO WATER	13120.20	26,295.00
20213	5/6/21	CITCO WATER	13120.20	26,835.00
20214	5/6/21	HIGHBRIDGE SPRINGS	13120.20	41.50
20215	5/6/21	AT&T MOBILITY	13120.20	151.49
20216	5/6/21	DAN MOORE	13120.20	50.00
20217	5/6/21	DELTA NATURAL GAS CO INC	13120.20	144.34
ACH	5/6/21	HUMANA	13120.20	3,785.90
20219	5/10/21	TERMINIX	13120.20	151.00
20220	5/10/21	CLEARVIEW PROFESSIONAL WINDOW LLC	13120.20	120.00
20221	5/10/21	CORE & MAIN	13120.20	819.89
20222	5/10/21	CORE & MAIN	13120.20	78.00
20223	5/10/21	CITY OF NICHOLASVILLE	13120.20	48,646.88
20224	5/10/21	KENTUCKY UNDERGROUND PROTECTION, IN	13120.20	343.50
20225	5/10/21	BLUE GRASS ENERGY	13120.20	1,324.20
20226	5/10/21	CARDMEMBER SERVICE	13120.20	2,211.31
20227	5/10/21	CARDMEMBER SERVICE	13120.20	108.97
20228	5/10/21	KU	13120.20	85.97
ACH	5/10/21	KY STATE TREASURER	13120.20	1,221.78
ACH	5/10/21	KY STATE TREASURER UTILITY	13120.20	5,659.35
20229	5/11/21	RICHARD L. DECKER	13120.20	491.58

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From May 1, 2021 to May 31, 2021

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Check #	Date	Payee	Cash Account	Amount
ACH	5/11/21	TERMINIX	13120.20	2,494.26
20230	5/13/21	KIMBERLY D. MILLER	13120.20	1,918.40
20231	5/13/21	RICHARD L. DECKER	13120.20	2,340.70
20232	5/13/21	MORGAN J. HENDERSON	13120.20	1,602.69
20233	5/13/21	MELISSA R. HENDERSON	13120.20	958.75
20234	5/13/21	ALISHA D. KARPULEON	13120.20	834.98
20235	5/13/21	JAMES A. MILLER	13120.20	292.12
20236	5/13/21	JOSH TRAINER	13120.20	292.12
20237	5/13/21	HENDERSON METER SERVICE INC	13120.20	340.00
20238	5/13/21	KY AM WATER CO	13120.20	153.24
20239	5/13/21	STEVE WILLIAMS	13120.20	250.00
ACH	5/13/21	EFTPS - 941 DEPOSIT	13120.20	3,496.65
20240	5/18/21	DANIEL W. HOGUE	13120.20	65.45
20241	5/18/21	ERNEST L. DUNAWAY	13120.20	65.45
20242	5/18/21	JAMES A. MILLER	13120.20	292.12
20243	5/18/21	JOSH TRAINER	13120.20	292.12
ACH	5/18/21	AFLAC	13120.20	203.60
20244	5/18/21	KY AM WATER CO	13120.20	933.45
20245	5/18/21	Card Services	13120.20	559.42
ACH	5/18/21	ADT	13120.20	135.81
20247	5/18/21	DEXYP	13120.20	39.00
20248	5/18/21	CENTRAL BANK & TRUST CO	13120.20	2,461.69
20246	5/19/21	U S POSTAL SERVICE	13120.20	1,117.25
20249	5/19/21	HENDERSON METER SERVICE INC	13120.20	340.00
20250	5/20/21	PRINTER'S INK	13120.20	276.36
20251	5/20/21	LESLIE FLYNN	13120.20	169.59
20252	5/20/21	COMMONWEALTH TECHNOLOGY, INC	13120.20	202.38
20253	5/20/21	HALL ENVIRONMENTAL CONSULTANTS	13120.20	170.00
20254	5/25/21	KIMBERLY D. MILLER	13120.20	1,918.40
20255	5/25/21	RICHARD L. DECKER	13120.20	2,340.70
20256	5/25/21	MORGAN J. HENDERSON	13120.20	1,602.69
20257	5/25/21	MELISSA R. HENDERSON	13120.20	958.75
20258	5/25/21	ALISHA D. KARPULEON	13120.20	834.98
20259	5/25/21	JAMES A. MILLER	13120.20	292.12
20260	5/25/21	JOSH TRAINER	13120.20	292.12
ACH	5/26/21	HUMANA	13120.20	4,546.28
20261	5/26/21	HENDERSON METER SERVICE INC	13120.20	340.00
ACH	5/27/21	EFTPS - 941 DEPOSIT	13120.20	3,164.43
		TOWN SQUARE RENTAL DEP		
1755	5/28/21	MICHAEL MCDONALD	13121.10	55.16
1756	5/28/21	ANDREA FALLON	13121.10	50.03
1757	5/28/21	LATISHA MCCABE	13121.10	75.04
1758	5/28/21	JSEWD	13121.10	425.00
		FARMERS BANK - CONSTRUCTION		
ACH	5/6/21	JSEWD MORGAN KEEGAN SINKING FUND	13121.60	3,765.83
		FARMERS BANK SEWER O/M		
3666	5/5/21	H & M EXCAVATING INC.	13122.99	1,014.00
3667	5/5/21	BRUCE SMITH LAW OFFICES	13122.99	613.75
3668	5/5/21	HORNE ENGINEERING INC	13122.99	13,665.00
3669	5/6/21	JESS CO WATER DISTRICT #1	13122.99	34.21
3670	5/6/21	CITY OF NICHOLASVILLE	13122.99	525.00
3671	5/6/21	HENDERSON METER SERVICE INC	13122.99	285.00
3672	5/6/21	JSEWD	13122.99	7,000.00
3673	5/6/21	LEXINGTON WINNELSON CO	13122.99	258.36
3674	5/10/21	BLUE GRASS ENERGY	13122.99	883.47
3675	5/10/21	KU	13122.99	100.58
3676	5/10/21	LFUCG	13122.99	60,438.52
3677	5/13/21	HENDERSON METER SERVICE INC	13122.99	285.00
3678	5/13/21	AULICK CHEMICAL SOLUTIONS, INC.	13122.99	6,270.00

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

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<u>Check #</u>	<u>Date</u>	<u>Payee</u>	<u>Cash Account</u>	<u>Amount</u>
3679	5/13/21	DAY'S PORTABLES LLC	13122.99	1,031.00
3680	5/19/21	HENDERSON METER SERVICE INC	13122.99	360.00
3681	5/26/21	HENDERSON METER SERVICE INC	13122.99	285.00
3682	5/31/21	JSEWD	13122.99	15,046.11
Total				<u>1,020,123.98</u>

JSEWD
Preapproved Invoices
6/9/2021

DATE	INVOICE	VENDOR	AMOUNT		Recovered AMOUNT
6/6/2021	10414	H & M	16,499.00	MISC	Recovered w \$ 1,360.00
6/2/2021	2021-0105	JOHN HORN	1,225.00	4298 - LAFONTAINE	Recovered w \$ 1,225.00
6/2/2021	2021-0100	JOHN HORN	225.00	4167 - BRANNON RESERVE	Recovered w \$ 225.00
6/2/2021	2021-0101	JOHN HORN	4,180.00	4193 - BALL HOMES GREY (Recovered w \$ 4,180.00
6/2/2021	2021-0103	JOHN HORN	7,190.00	4303 - JSEWD WATER	Paid by the District
6/2/2021	2021-0104	JOHN HORN	3,345.00	4305 - JSEWD SEWER	Paid by the District
5/11/2021	19718	BRUCE SMIT	25.00	NOLAND FARM - PHASE	Recovered w \$ 25.00
	19719	BRUCE SMIT	137.50	4237 - DRAKES LANDING	Recovered w \$ 137.50
	19717	BRUCE SMIT	106.25	4230 - SEWER	Paid by the District
	19716	BRUCE SMIT	4,303.50	4228 - WATER	Paid by the District

TOTAL	\$37,236.25	Recovered w \$ 7,152.50
		Recovered w
		Paid by the D \$ 30,083.75
		Recovered w
		\$ 37,236.25



 Chairman

6/9/21

 Date

June 9, 2021

The Board of Commissioners of the Jessamine South Elkhorn **Water** District met meeting on **June 9, 2021**, with the following Commissioners present: Nick Strong, Jerry Haws, JF Hall and Thomas Beall. Henry Smith, John Horne, Richard Decker and Kim Miller were also present.

Attorney Jonathan Kurtz appeared on behalf of **Classic Traditions**. Chairman Strong indicated the Water District's interest in possibly providing water before the PSC makes a decision on looping, if first given adequate surety. Henry Smith indicated his office would put the Water District's position in writing for Classic Traditions.

A motion to accept the conveyance of the watermain extension for the **Lafontaine Subdivision** conditioned on the acceptable completion of the punch list was made, duly seconded and unanimously approved.

Greenland Estates Watermain Extension was on the agenda for **Acceptance**. Commissioner Hall made the motion to accept, Commissioner Haws seconded, and the supporting vote was unanimous.

Henry Smith reported on the **Robert Trader Lawsuit**, which is nearing completion where the Water District is concerned. Plaintiff's counsel is hesitant to concede having released all claims, but has been provided with evidence that the Water District and its infrastructure had nothing to do with the incident.

Henry Smith provided an update on the **Open Record Request served by Nathan Billings**. The Board went into closed session, but took no action.

Mr. Richard Decker reported on the current status of material availability and price increases with the resultant increase in the District's cost.

Motion to approve the LOC Surety amount of \$232,774.00 for the construction of the watermain extension by **Trinity Oak, LLC for the Mariana Farm**, Parcel V-C and authorize the Chairman to execute the Certificate of Availability Water Supply conditioned on the receipt of an acceptable Letter of Credit was made, duly seconded and unanimously approved.

Motion to approve the LOC Surety amount for the watermain extension of Drakes **Landing Subdivision, Unit 2**, in the amount of \$1350.00 for punch list was made, duly seconded and unanimously approved.

Motion to accept the conveyance of the watermain extension for **Drakes Landing Subdivision, Unit 2**, conditional on the presentation of an applicable LOC Surety or acceptable completion of punch list was made, duly seconded and unanimously approved.

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

Motion to approve the **May bills** and preapproval 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.

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 Jun 1, 2021 to Jun 30, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
UNITED BANK - CAP CONSTRUCTION				
ACH	6/1/21	KY INFRASTRUCTURE AUTHORITY	12700.60	59,876.78
ACH	6/1/21	KY INFRASTRUCTURE AUTHORITY	12700.60	105,144.11
UNITED BANK - CONNECTIONS				
1369	6/9/21	H & M EXCAVATING INC.	12704.60	840.00
FIRST SOUTHERN - PERMITS				
1199	6/3/21	LFUCG	12705.99	23,743.37
TOWN SQUARE REV				
3753	6/1/21	JSEWD	13120.10	150.00
3755	6/3/21	JSEWD	13120.10	75.00
3756	6/3/21	JSEWD	13120.10	75.00
3757	6/3/21	JSEWD	13120.10	30,000.00
3758	6/3/21	JSEWD	13120.10	26,000.00
3760	6/3/21	CCRM COMPANIES	13120.10	2,592.09
3761	6/7/21	KY STATE TREASURER	13120.10	1,761.65
3762	6/9/21	JSEWD	13120.10	50.00
3763	6/15/21	JSEWD	13120.10	50.00
3764	6/18/21	JESSAMINE CO FISCAL COURT	13120.10	14,192.68
3765	6/21/21	JSEWD	13120.10	50.00
3766	6/30/21	JSEWD	13120.10	98,448.80
TOWN SQUARE O/M				
20262	6/1/21	WILMORE UTILITIES SYSTEM	13120.20	14.06
20263	6/1/21	HENDERSON, MORGAN	13120.20	656.00
20265	6/3/21	CITY OF NICHOLASVILLE	13120.20	52,607.06
20264	6/3/21	HIGHBRIDGE SPRINGS	13120.20	6.50
20266	6/3/21	CENTRAL KENTUCKY HAULING	13120.20	42.00
20267	6/3/21	HENDERSON METER SERVICE INC	13120.20	340.00
20268	6/3/21	CITY OF NICHOLASVILLE	13120.20	303.93
20269	6/3/21	DANIEL W. HOGUE	13120.20	272.55
20270	6/3/21	ERNEST L. DUNAWAY	13120.20	262.97
20271	6/3/21	JOSH TRAINER	13120.20	292.12
20272	6/3/21	JAMES A. MILLER	13120.20	292.12
20273	6/3/21	CITCO WATER	13120.20	503.28
20274	6/3/21	QUILL CORP	13120.20	264.93
20275	6/3/21	MELISSA R. HENDERSON	13120.20	175.30
20276	6/3/21	RICHARD L. DECKER	13120.20	491.58
20277	6/3/21	MELISSA R. HENDERSON	13120.20	224.47
20278	6/3/21	KIMBERLY D. MILLER	13120.20	412.88
20279	6/4/21	U S POSTAL SERVICE	13120.20	176.04
20280	6/4/21	KENTUCKY UNDERGROUND PROTECTION, INC.	13120.20	258.00
20281	6/4/21	VANGUARD MAPPING SOLUTIONS, LLC	13120.20	10,191.38
ACH	6/7/21	KY STATE TREASURER UTILITY	13120.20	5,485.02
ACH	6/7/21	TDC POSTAGE	13120.20	600.00
ACH	6/7/21	ADT	13120.20	135.81
20282	6/9/21	HORNE ENGINEERING INC	13120.20	8,415.00
20283	6/9/21	BRUCE SMITH LAW OFFICES	13120.20	4,303.50
20284	6/9/21	H & M EXCAVATING INC.	13120.20	11,342.00
20285	6/9/21	BLUE GRASS ENERGY	13120.20	1,538.06
20286	6/9/21	AT&T MOBILITY	13120.20	151.49
20287	6/9/21	KU	13120.20	106.34
20288	6/9/21	CITCO WATER	13120.20	11,679.49
20289	6/9/21	DELTA NATURAL GAS CO INC	13120.20	47.84
20290	6/9/21	CARDMEMBER SERVICE	13120.20	32.49
20291	6/9/21	CARDMEMBER SERVICE	13120.20	540.50
20292	6/9/21	KU	13120.20	83.80
20293	6/9/21	HALL ENVIRONMENTAL CONSULTANTS	13120.20	204.00
20294	6/9/21	KY AM WATER CO	13120.20	145.99
20295	6/10/21	JOSH TRAINER	13120.20	292.12
20296	6/10/21	JAMES A. MILLER	13120.20	292.12

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From Jun 1, 2021 to Jun 30, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
20297	6/10/21	KIMBERLY D. MILLER	13120.20	1,918.40
20298	6/10/21	RICHARD L. DECKER	13120.20	2,340.70
20299	6/10/21	MORGAN J. HENDERSON	13120.20	1,602.69
20300	6/10/21	MELISSA R. HENDERSON	13120.20	958.75
20301	6/10/21	ALISHA D. KARPULEON	13120.20	834.98
20302	6/10/21	HENDERSON METER SERVICE INC	13120.20	340.00
20303	6/14/21	STEVE WILLIAMS	13120.20	250.00
ACH	6/15/21	EFTPS - 941 DEPOSIT	13120.20	3,574.68
20304	6/15/21	Card Services	13120.20	897.34
20305	6/15/21	DEXYP	13120.20	39.00
20306	6/15/21	KY AM WATER CO	13120.20	897.22
20307	6/17/21	JAMES A. MILLER	13120.20	292.12
20308	6/17/21	JOSH TRAINER	13120.20	292.12
20309	6/17/21	ERNEST L. DUNAWAY	13120.20	73.71
20310	6/17/21	DANIEL W. HOGUE	13120.20	74.43
20311	6/17/21	HENDERSON METER SERVICE INC	13120.20	340.00
20312	6/17/21	BRIDGEFIELD CASUALTY INS	13120.20	4,336.70
20313	6/17/21	CENTRAL BANK & TRUST CO	13120.20	2,461.69
20314	6/18/21	U S POSTAL SERVICE	13120.20	1,118.97
20315	6/21/21	KY STATE TREASURER	13120.20	7,234.15
20316	6/21/21	NICHOLASVILLE FLORIST	13120.20	53.00
20318	6/21/21	USA BLUE BOOK	13120.20	731.57
20319	6/24/21	JAMES A. MILLER	13120.20	292.12
20320	6/24/21	JOSH TRAINER	13120.20	292.12
20321	6/24/21	QUILL CORP	13120.20	352.88
20322	6/24/21	OLD COLONY INSURANCE SERVICE INC	13120.20	28,436.00
ACH	6/28/21	HUMANA	13120.20	4,220.05
20323	6/28/21	COMMONWEALTH TECHNOLOGY, INC	13120.20	188.04
20324	6/28/21	CITCO WATER	13120.20	1,741.77
20325	6/28/21	KIMBERLY D. MILLER	13120.20	1,918.40
20326	6/28/21	RICHARD L. DECKER	13120.20	2,340.70
20327	6/28/21	MORGAN J. HENDERSON	13120.20	1,602.69
20328	6/28/21	MELISSA R. HENDERSON	13120.20	958.75
20329	6/28/21	ALISHA D. KARPULEON	13120.20	834.98
20330	6/28/21	HAGER CONSTRUCTION	13120.20	1,322.00
20331	6/30/21	HENDERSON METER SERVICE INC	13120.20	340.00
ACH	6/30/21	EFTPS - 941 DEPOSIT	13120.20	3,168.35
		TOWN SQUARE RENTAL DEP		
1759	6/14/21	LYNDA PISSOS	13121.10	48.96
1760	6/30/21	JSEWD	13121.10	526.04
		FARMERS BANK - CONSTRUCTION		
ACH	6/3/21	JSEWD MORGAN KEEGAN SINKING FUND	13121.60	3,765.83
1290	6/17/21	CENTRAL BANK & TRUST CO	13121.60	6,569.94
		FARMERS BANK SEWER O/M		
3683	6/1/21	JESS CO WATER DISTRICT #1	13122.99	34.21
3684	6/3/21	HENDERSON METER SERVICE INC	13122.99	285.00
3685	6/3/21	CITY OF NICHOLASVILLE	13122.99	425.00
3686	6/3/21	LEXINGTON WINNELSON CO	13122.99	187.70
3687	6/3/21	JSEWD	13122.99	800.00
3688	6/7/21	JSEWD	13122.99	600.00
3689	6/9/21	HORNE ENGINEERING INC	13122.99	7,750.00
3690	6/9/21	BRUCE SMITH LAW OFFICES	13122.99	268.75
3691	6/9/21	H & M EXCAVATING INC.	13122.99	4,317.00
3692	6/9/21	BLUE GRASS ENERGY	13122.99	799.88
3693	6/9/21	LFUCG	13122.99	49,778.97
3694	6/10/21	HENDERSON METER SERVICE INC	13122.99	385.00
3695	6/11/21	CITY OF NICHOLASVILLE	13122.99	25.00
3696	6/17/21	HENDERSON METER SERVICE INC	13122.99	285.00
3697	6/21/21	INDUSTRIAL CHEM LABS	13122.99	254.16

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From Jun 1, 2021 to Jun 30, 2021

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Check #	Date	Payee	Cash Account	Amount
3698	6/28/21	CITY OF NICHOLASVILLE	13122.99	500.00
3699	6/30/21	HENDERSON METER SERVICE INC	13122.99	285.00
3700	6/30/21	JSEWD	13122.99	17,309.91
Total				<u>650,104.64</u>

JSEWD
Preapproved Invoices
7/7/2021

DATE	INVOICE	VENDOR	AMOUNT		Recovered AMOUNT
7/1/2021	10418	H & M	15,994.50	MISC	Recovered with Invoicing Cus \$ 840.00
7/1/2021	2021-0107	JOHN HORN	900.00	4170 - BALL HOMES 5	Recovered with Invoicing Cus \$ 900.00
7/1/2021	2021-0110	JOHN HORN	581.25	4237 - DRAKES LANDI	Recovered with Invoicing Cus \$ 581.25
7/1/2021	2021-0113	JOHN HORN	750.00	4238(2) - DRAKES LAN	Recovered with Invoicing Cus \$ 750.00
7/1/2021	2021-0114	JOHN HORN	1,407.00	4238(2) - DRAKES LANDI	Recovered with Invoicing Cus \$ 1,407.00
7/1/2021	2021-0106	JOHN HORN	175.00	4298 - LAFONTAINE SUB	Recovered with Invoicing Cus \$ 175.00
7/1/2021	2021-0108	JOHN HORN	2,272.50	4193 - BALL HOMES GRE	Recovered with Invoicing Cus \$ 2,272.50
7/1/2021	2021-0111	JOHN HORN	7,297.50	4303 - JSEWD WATER	Paid by the District
7/1/2021	2021-0112	JOHN HORN	2,910.00	4305 - JSEWD SEWER	Paid by the District
6/8/2021	19764	BRUCE SMIT	60.00	4237 - DRAKES LANDI	Recovered with Invoicing Cus \$ 60.00
6/8/2021	19763	BRUCE SMIT	75.00	4230 - SEWER	Paid by the District
6/8/2021	19762	BRUCE SMIT	4,954.35	4228 - WATER	Paid by the District

			Recovered with Invoicing Cus \$ 6,985.75
			Recovered with Grant
			Paid by the District \$ 30,391.35
			Recovered with Loan \$
TOTAL		\$37,377.10	\$ 37,377.10



 Chairman

7/7/21

 Date

July 7, 2021

The Board of Commissioners of the Jessamine South Elkhorn **Water** District met meeting on **July 7, 2021**, with the following Commissioners present: Nick Strong, Jerry Haws, and Thomas Beall. Henry Smith, Bruce Smith, John Horne, Richard Decker and Kim Miller were also present.

Mr. Bruce Smith reported on the **Classic Traditions** project dispute over the District's looping requirement. Classic Traditions appears ready to agree that the dispute be submitted to the PSC for determination on certain conditions demanded by the District. The District is now waiting on Classic Traditions' engineer to submit revised plans regarding the portion of the system design which is undisputed and meet with Horne Engineering, Inc. to finalize such plans before the plans are submitted to the Division of Water.

Chairman Strong reported on information obtained at the recent KRWA regarding **automatic flush valves** and requested staff to investigate.

Mr. John Horne reported to the commissioners that Horne Engineering, Inc has been retained by Danny McQueen, LLC to provide professional surveying and engineering for the proposed **Equestrian Estates, Unit 10**, and that Danny McQueen, LLC has been advised of Horne's long-term engagement by JSEWD.

Motion to accept conveyance from and establish the warranty period for **Greenland Estates Water Main** extension as June 22, 2021 to June 21, 2022 was made, duly seconded and unanimously approved.

Motion to accept conveyance from and establish the warranty period for **LaFontaine Subdivision** water main extension as June 28, 2021 to June 27, 2022 was made, duly seconded and unanimously approved.

Motion to approve the Water Service Contract for **Mariana Farm Parcel V-C** and authorize the Chairman to execute conditioned on signature of the Contractor was made, duly seconded and unanimously approved.

Motion to approve the Request for Extension for **Equestrian Estates – Remainder**, was made, duly seconded and unanimously approved. It was noted that looping of the water line will be required with regard to the two cul-de-sacs involved – Homestretch and Winners Circle.

Motion to approve the Interim Water Service Agreement for **Equestrian Estates, Unit 10** was made, duly seconded and unanimously approved.

Motion to approve the water service contract for **The Enclave at Meadow Ridge** and authorize the Chairman to execute, was made, duly seconded and unanimously approved.

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

Motion to approve the **June bills** and preapproval 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.

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 Jul 1, 2021 to Jul 31, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
UNITED BANK - CONNECTIONS				
1370	7/7/21	H & M EXCAVATING INC.	12704.60	\$ 840.00
1371	7/9/21	JSEWD	12704.60	\$ 150.00
FIRST SOUTHERN - PERMITS				
1200	7/6/21	LFUCG	12705.99	\$ 7,850.58
CENTRAL BANK - NJ BOND				
ACH	7/7/21	RURAL DEVELOPMENT	12706.99	\$ 2,401.12
TOWN SQUARE REV				
3767	7/7/21	JSEWD	13120.10	\$ 30,000.00
3768	7/7/21	JSEWD	13120.10	\$ 26,000.00
3759	7/9/21	JSEWD	13120.10	\$ 1,200.00
3769	7/9/21	JSEWD	13120.10	\$ 100.00
3770	7/12/21	KY STATE TREASURER	13120.10	\$ 2,387.85
3772	7/20/21	JSEWD	13120.10	\$ 200,000.00
3773	7/20/21	JSEWD	13120.10	\$ 950.00
3771	7/20/21	CHRISTINA CRAIG	13120.10	\$ 9.47
3775	7/23/21	JESSAMINE CO FISCAL COURT	13120.10	\$ 14,513.64
3774	7/29/21	JSEWD	13120.10	\$ 75.00
3776	7/30/21	JSEWD	13120.10	\$ 107,191.45
TOWN SQUARE O/M				
20333	7/2/21	JAMES A. MILLER	13120.20	\$ 292.12
20334	7/2/21	JOSH TRAINER	13120.20	\$ 292.12
20341	7/2/21	ALISHA D. KARPULEON	13120.20	\$ 93.45
20342	7/2/21	KIMBERLY D. MILLER	13120.20	\$ 2,006.42
20343	7/2/21	MELISSA R. HENDERSON	13120.20	\$ 333.90
20345	7/2/21	CITY OF NICHOLASVILLE	13120.20	\$ 83,015.48
20346	7/2/21	CENTRAL KENTUCKY HAULING	13120.20	\$ 42.00
20347	7/2/21	CITY OF NICHOLASVILLE	13120.20	\$ 371.44
20348	7/2/21	WILMORE UTILITIES SYSTEM	13120.20	\$ 14.11
20349	7/6/21	CITCO WATER	13120.20	\$ 3,448.23
20350	7/6/21	AT&T MOBILITY	13120.20	\$ 151.49
20351	7/6/21	DELTA NATURAL GAS CO INC	13120.20	\$ 37.84
20352	7/6/21	HIGHBRIDGE SPRINGS	13120.20	\$ 28.00
20353	7/6/21	U S POSTAL SERVICE	13120.20	\$ 165.96
20335	7/7/21	H & M EXCAVATING INC.	13120.20	\$ 12,269.00
20336	7/7/21	HORNE ENGINEERING INC	13120.20	\$ 9,629.50
20337	7/7/21	BRUCE SMITH LAW OFFICES	13120.20	\$ 4,954.35
20354	7/8/21	HENDERSON METER SERVICE INC	13120.20	\$ 340.00
20355	7/8/21	HENDERSON, MORGAN	13120.20	\$ 656.00
20356	7/8/21	MELISSA R. HENDERSON	13120.20	\$ 217.72
20357	7/9/21	DANIEL W. HOGUE	13120.20	\$ 256.68
20358	7/9/21	ERNEST L. DUNAWAY	13120.20	\$ 247.51
20359	7/9/21	JAMES A. MILLER	13120.20	\$ 292.12
20360	7/9/21	JOSH TRAINER	13120.20	\$ 292.12
ACH	7/12/21	KY STATE TREASURER UTILITY	13120.20	\$ 6,963.36
ACH	7/12/21	TREAS KY UNEMP INS FUND	13120.20	\$ 94.56
ACH	7/12/21	KY STATE TREASURER	13120.20	\$ 1,214.58
20361	7/12/21	CITY OF NICHOLASVILLE	13120.20	\$ 562.94
20362	7/12/21	JESSAMINE CO FISCAL COURT	13120.20	\$ 817.16
ACH	7/12/21	AMERICAN FUNDS SERVICE COMPANY	13120.20	\$ 3,806.26
20363	7/13/21	KIMBERLY D. MILLER	13120.20	\$ 1,918.40
20364	7/13/21	RICHARD L. DECKER	13120.20	\$ 2,340.70
20365	7/13/21	MORGAN J. HENDERSON	13120.20	\$ 1,602.69
20366	7/13/21	MELISSA R. HENDERSON	13120.20	\$ 958.75
20367	7/13/21	ALISHA D. KARPULEON	13120.20	\$ 834.98
20368	7/13/21	JAMES A. MILLER	13120.20	\$ 292.12
20369	7/13/21	JOSH TRAINER	13120.20	\$ 292.12
20370	7/13/21	VANGUARD MAPPING SOLUTIONS, LLC	13120.20	\$ 13,875.43
20371	7/13/21	KY AM WATER CO	13120.20	\$ 157.23

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

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Check #	Date	Payee	Cash Account	Amount
20372	7/13/21	KU	13120.20	\$ 119.12
ACH	7/13/21	Card Services	13120.20	\$ 1,344.60
20373	7/13/21	CARDMEMBER SERVICE	13120.20	\$ 223.08
20374	7/13/21	CARDMEMBER SERVICE	13120.20	\$ 446.78
20375	7/13/21	KENTUCKY UNDERGROUND PROTECTION, INC.	13120.20	\$ 259.50
20376	7/14/21	DANIEL W. HOGUE	13120.20	\$ 47.50
20377	7/15/21	KY RURAL WATER ASSOC	13120.20	\$ 540.00
20378	7/15/21	HENDERSON METER SERVICE INC	13120.20	\$ 340.00
20379	7/16/21	ERNEST L. DUNAWAY	13120.20	\$ 73.71
20380	7/20/21	CITCO WATER	13120.20	\$ 20.00
20381	7/20/21	CITCO WATER	13120.20	\$ 23,300.00
20382	7/20/21	CITCO WATER	13120.20	\$ 23,300.00
20383	7/20/21	CITCO WATER	13120.20	\$ 23,300.00
20384	7/20/21	CITCO WATER	13120.20	\$ 21,800.00
20385	7/20/21	CITCO WATER	13120.20	\$ 23,300.00
20386	7/20/21	CLEAR VIEW PROFESSIONAL WINDOW LLC	13120.20	\$ 230.00
20387	7/20/21	BLUE GRASS ENERGY	13120.20	\$ 1,684.43
20388	7/20/21	FP MAILING SOLUTIONS	13120.20	\$ 143.10
20389	7/20/21	DEXYP	13120.20	\$ 39.00
20390	7/20/21	KU	13120.20	\$ 86.90
20391	7/20/21	KY AM WATER CO	13120.20	\$ 935.48
20392	7/20/21	CENTRAL BANK & TRUST CO	13120.20	\$ 2,461.69
20393	7/20/21	TIME WARNER CABLE	13120.20	\$ 457.95
20396	7/20/21	U S POSTAL SERVICE	13120.20	\$ 1,128.27
20397	7/20/21	HALL ENVIRONMENTAL CONSULTANTS	13120.20	\$ 379.00
ACH	7/20/21	AFLAC	13120.20	\$ 295.00
20398	7/22/21	HENDERSON METER SERVICE INC	13120.20	\$ 340.00
20399	7/23/21	STEVE WILLIAMS	13120.20	\$ 250.00
20400	7/23/21	JAMES A. MILLER	13120.20	\$ 292.12
20401	7/23/21	JOSH TRAINER	13120.20	\$ 292.12
20402	7/29/21	KIMBERLY D. MILLER	13120.20	\$ 1,918.40
20403	7/29/21	RICHARD L. DECKER	13120.20	\$ 2,340.70
20404	7/29/21	MORGAN J. HENDERSON	13120.20	\$ 1,602.69
20405	7/29/21	MELISSA R. HENDERSON	13120.20	\$ 958.75
20406	7/29/21	ALISHA D. KARPULEON	13120.20	\$ 834.98
20407	7/29/21	JAMES A. MILLER	13120.20	\$ 292.12
20408	7/29/21	JOSH TRAINER	13120.20	\$ 292.12
20409	7/29/21	HAMM'S LOCKSMITH SERV	13120.20	\$ 203.52
20410	7/29/21	HENDERSON METER SERVICE INC	13120.20	\$ 340.00
ACH	7/29/21	HUMANA	13120.20	\$ 4,220.05
20411	7/29/21	COMMONWEALTH TECHNOLOGY, INC	13120.20	\$ 191.81
ACH	7/29/21	EFTPS - 941 DEPOSIT	13120.20	\$ 3,155.61
ACH	7/30/21	EFTPS - 941 DEPOSIT	13120.20	\$ 4,219.08
TOWN SQUARE RENTAL DEP				
1761	7/9/21	Bijalkumar Patel	13121.10	\$ 50.03
1762	7/20/21	MARTHA SMITH	13121.10	\$ 14.12
1763	7/20/21	STEVEN LISTER	13121.10	\$ 48.92
1764	7/30/21	JSEWD	13121.10	\$ 461.96
FARMERS BANK - CONSTRUCTION				
ACH	7/7/21	RURAL DEVELOPMENT	13121.60	\$ 7,175.00
ACH	7/7/21	US BANK	13121.60	\$ 23,110.10
ACH	7/7/21	JSEWD MORGAN KEEGAN SINKING FUND	13121.60	\$ 3,765.83
FARMERS BANK SEWER O/M				
3704	7/2/21	JESS CO WATER DISTRICT #1	13122.99	\$ 34.21
3705	7/2/21	CITY OF NICHOLASVILLE	13122.99	\$ 25.00
20350	7/6/21	LEXINGTON WINNELSON CO	13122.99	\$ 59.05
3701	7/7/21	H & M EXCAVATING INC.	13122.99	\$ 2,885.50
3702	7/7/21	HORNE ENGINEERING INC	13122.99	\$ 6,663.75
3703	7/7/21	BRUCE SMITH LAW OFFICES	13122.99	\$ 135.00

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From Jul 1, 2021 to Jul 31, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
3707	7/7/21	JSEWD	13122.99	\$ 800.00
3708	7/8/21	HENDERSON METER SERVICE INC	13122.99	\$ 285.00
3709	7/13/21	LFUCG	13122.99	\$ 60,240.34
3710	7/15/21	HENDERSON METER SERVICE INC	13122.99	\$ 285.00
3711	7/20/21	INDUSTRIAL CHEM LABS	13122.99	\$ 249.56
3712	7/20/21	BLUE GRASS ENERGY	13122.99	\$ 806.42
3713	7/22/21	HENDERSON METER SERVICE INC	13122.99	\$ 285.00
3714	7/29/21	HENDERSON METER SERVICE INC	13122.99	\$ 285.00
3715	7/29/21	CITY OF NICHOLASVILLE	13122.99	\$ 525.00
3716	7/30/21	JSEWD	13122.99	\$ 19,222.22
Total				\$ 824,259.14

JSEWD
Preapproved Invoices
8/4/2021

DATE	INVOICE	VENDOR	AMOUNT		Recovered AMOUNT
7/31/2021	10420	H & M	24,275.00	MISC	Recovered with Invoicing Cus \$ 11,035.00
8/3/2021	2021-0127	JOHN HORNE	825.00	4170 - BALL HOMES 5	Recovered with Invoicing Cus \$ 825.00
8/3/2021	2021-0130	JOHN HORNE	146.25	4246 - BRANNON SHOPP	Recovered with Invoicing Cus \$ 146.25
8/3/2021	2021-0126	JOHN HORNE	1,836.75	4298 - LAFONTAINE SUB	Recovered with Invoicing Cus \$ 1,836.75
8/3/2021	2021-0128	JOHN HORNE	2,875.00	4193 - BALL HOMES GRE	Recovered with Invoicing Cus \$ 2,875.00
8/3/2021	2021-00131	JOHN HORNE	4,693.75	4303 - JSEWD WATER	Paid by the District
8/3/2021	2021-0132	JOHN HORNE	2,583.75	4305 - JSEWD SEWER	Paid by the District
7/8/2021	19799	BRUCE SMITH	330.00	4314 - MARIANA VC	Recovered with Invoicing Cus \$ 330.00
7/8/2021	19802	BRUCE SMITH	160.00	4237 - DRAKE'S LAND	Recovered with Invoicing Cus \$ 160.00
7/8/2021	19798	BRUCE SMITH	75.00	4322 - EQUESTRIAN E	Recovered with Invoicing Cus \$ 75.00
7/8/2021	19800	BRUCE SMITH	3,600.55	4228 - WATER	Paid by the District
					Recovered with Invoicing Cus \$ 17,283.00
					Recovered with Grant
					Paid by the District \$ 24,118.05
					Recovered with Loan \$
TOTAL			\$41,401.05		\$ 41,401.05



Chairman

8/4/21

Date

August 4, 2021

The Board of Commissioners of the Jessamine South Elkhorn **Water** District met meeting on **August 4, 2021**, with the following Commissioners present: Nick Strong, Jerry Haws, Clay Corman and Thomas Beall. Bruce Smith, John Horne, Christopher Horne, Richard Decker and Kim Miller were also present.

Classic Traditions – Jonathan Kurtz and Jihad Hallany appeared on behalf of the developer to request signing of a final plat. Subject to the posting of the two letters of credit (one for the improvements reflected on the plat and the other to secure the agreement with the developer – the amounts to be determined by Mr. Horne) and execution of an agreement with the District, the plat will be signed pursuant to motion made, seconded and unanimously approved. There is a September 14, 2021 deadline for consideration of the plat by the Planning Commission.

The Enclave at Meadow Ridge – The contractor has completed installation of the water line including the stub line and is completing the meter installation. The tie-on cost has been determined and furnished to the Contractor and the Construction Manager, but they have been unable to contact the Developer.

Mare Haven Subdivision – Staff has forwarded plan review comments to the Engineer and he has been directed to contact the District's attorney regarding the off-site easement they propose to obtain.

Water Availability Certificate – Discussion regarding the recurring problem of Developers requesting execution of the Certificate of Water Availability prior to completion of the District's application process. District's attorney was directed to review this situation and draft changes in the process and tariff.

Cleaner Water Program (Stimulus Money) – Discussion regarding the recent meeting with City of Nicholasville, Jessamine No. 1 Water District and County Judge, chaired by Bluegrass ADD, regarding distribution of the Stimulus Money at which the final decision was deferred to a future meeting to be held on August 10, 2021 at the Jessamine County Court House. Chairman, Mr. Nick Strong presented a distribution proposal to be presented at that meeting.

A motion to approve the **minutes** of the **July** meeting 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 Aug 1, 2021 to Aug 31, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
		UNITED BANK - CONNECTIONS		
1372	8/4/21	H & M EXCAVATING INC.	12704.60	2,685.00
		FIRST SOUTHERN - PERMITS		
1201	8/5/21	LFUCG	12705.99	5,064.75
		TOWN SQUARE REV		
3777	8/4/21	JSEWD	13120.10	30,000.00
3778	8/4/21	JSEWD	13120.10	26,000.00
3780	8/4/21	JSEWD	13120.10	300,000.00
3780	8/4/21	ROBERT AMOS	13120.10	364.26
ACH	8/5/21	KY STATE TREASURER	13120.10	2,113.63
3781	8/20/21	JESSAMINE CO FISCAL COURT	13120.10	14,854.07
3782	8/20/21	JSEWD	13120.10	75.00
3783	8/20/21	JSEWD	13120.10	200.00
3784	8/20/21	JSEWD	13120.10	150.00
3785	8/26/21	JSEWD	13120.10	75.00
3786	8/30/21	JSEWD	13120.10	107,728.22
		TOWN SQUARE O/M		
20412	8/4/21	HORNE ENGINEERING INC	13120.20	6,530.50
20413	8/4/21	BRUCE SMITH LAW OFFICES	13120.20	4,005.55
20414	8/4/21	H & M EXCAVATING INC.	13120.20	10,028.00
20415	8/4/21	MORRIS BURCH	13120.20	240.42
20416	8/4/21	DANIEL W. HOGUE	13120.20	216.97
20417	8/4/21	ERNEST L. DUNAWAY	13120.20	208.70
20418	8/4/21	JAMES A. MILLER	13120.20	292.12
20419	8/4/21	JOSH TRAINER	13120.20	292.12
20420	8/4/21	WILMORE UTILITIES SYSTEM	13120.20	14.04
20421	8/4/21	CITY OF NICHOLASVILLE	13120.20	483.22
20422	8/4/21	CITY OF NICHOLASVILLE	13120.20	89,398.22
20423	8/4/21	CITCO WATER	13120.20	77.50
20424	8/4/21	VANGUARD MAPPING SOLUTIONS, LLC	13120.20	19,074.57
20427	8/4/21	U S POSTAL SERVICE	13120.20	184.68
20428	8/4/21	HENDERSON, MORGAN	13120.20	656.00
20429	8/4/21	MELISSA R. HENDERSON	13120.20	175.30
20430	8/4/21	CENTRAL KENTUCKY HAULING	13120.20	86.10
20431	8/5/21	HENDERSON METER SERVICE INC	13120.20	340.00
ACH	8/5/21	KY STATE TREASURER	13120.20	1,329.22
ACH	8/5/21	KY STATE TREASURER UTILITY	13120.20	8,747.98
20432	8/5/21	RICHARD L. DECKER	13120.20	954.51
ACH	8/5/21	ADT	13120.20	135.81
20442	8/5/21	HIGHBRIDGE SPRINGS	13120.20	8.50
20443	8/5/21	DELTA NATURAL GAS CO INC	13120.20	37.84
20444	8/5/21	HALL ENVIRONMENTAL CONSULTANTS	13120.20	170.00
20445	8/5/21	TERMINIX	13120.20	160.00
20446	8/10/21	DANIEL W. HOGUE	13120.20	73.71
20433	8/12/21	KIMBERLY D. MILLER	13120.20	1,918.40
20434	8/12/21	RICHARD L. DECKER	13120.20	2,340.70
20435	8/12/21	MORGAN J. HENDERSON	13120.20	1,602.69
20436	8/12/21	MELISSA R. HENDERSON	13120.20	958.75
20437	8/12/21	ALISHA D. KARPULEON	13120.20	834.98
20438	8/12/21	JAMES A. MILLER	13120.20	292.12
20439	8/12/21	JOSH TRAINER	13120.20	292.12
20440	8/12/21	AT&T MOBILITY	13120.20	151.30
20441	8/12/21	TRACTOR SUPPLY CO	13120.20	54.99
ACH	8/16/21	EFTPS - 941 DEPOSIT	13120.20	3,663.13
20447	8/16/21	KY AM WATER CO	13120.20	132.91
20448	8/17/21	KU	13120.20	119.51
20449	8/17/21	KU	13120.20	89.19
20450	8/17/21	CARDMEMBER SERVICE	13120.20	1,048.84
20455	8/18/21	MORRIS BURCH	13120.20	83.60

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From Aug 1, 2021 to Aug 31, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
20456	8/18/21	DANIEL W. HOGUE	13120.20	74.43
20457	8/18/21	ERNEST L. DUNAWAY	13120.20	73.71
20452	8/18/21	BLUE GRASS ENERGY	13120.20	1,871.06
20453	8/18/21	CENTRAL BANK & TRUST CO	13120.20	2,461.69
20454	8/18/21	DEXYP	13120.20	39.00
20458	8/18/21	HENDERSON METER SERVICE INC	13120.20	680.00
20459	8/18/21	CITCO WATER	13120.20	1,745.03
20460	8/18/21	CITCO WATER	13120.20	4,174.88
20461	8/18/21	TIME WARNER CABLE	13120.20	227.24
20462	8/18/21	BIG BLUE CARPET CLEANING LLC	13120.20	837.40
20463	8/18/21	KENTUCKY UNDERGROUND PROTECTION, INC.	13120.20	241.50
20464	8/18/21	AMPSTUN	13120.20	2,000.00
20465	8/18/21	CORE & MAIN	13120.20	3,045.20
ACH	8/18/21	AFLAC	13120.20	295.00
ACH	8/18/21	ADT	13120.20	135.81
ACH	8/18/21	Card Services	13120.20	1,565.65
20466	8/18/21	STEVE WILLIAMS	13120.20	200.00
20467	8/18/21	U S POSTAL SERVICE	13120.20	1,131.14
20468	8/20/21	JAMES A. MILLER	13120.20	292.12
20469	8/20/21	JOSH TRAINER	13120.20	292.12
20470	8/20/21	QUILL CORP	13120.20	544.63
ACH	8/20/21	KY AM WATER CO	13120.20	888.45
20471	8/20/21	LEES LANDSCAPING & SERVICES	13120.20	685.00
20472	8/26/21	JAMES A. MILLER	13120.20	292.12
20473	8/26/21	JOSH TRAINER	13120.20	292.12
20474	8/26/21	KIMBERLY D. MILLER	13120.20	1,918.40
20475	8/26/21	RICHARD L. DECKER	13120.20	2,340.70
20476	8/26/21	MORGAN J. HENDERSON	13120.20	1,602.69
20477	8/26/21	MELISSA R. HENDERSON	13120.20	958.75
20478	8/26/21	ALISHA D. KARPULEON	13120.20	834.98
20480	8/26/21	CITCO WATER	13120.20	13.30
		TOWN SQUARE RENTAL DEP		
1765	8/5/21	DARRELL HURT	13121.10	10.90
1766	8/30/21	JSEWD	13121.10	489.10
		FARMERS BANK - CONSTRUCTION		
ACH	8/4/21	JSEWD MORGAN KEEGAN SINKING FUND	13121.60	3,765.83
		FARMERS BANK SEWER O/M		
3717	8/4/21	HORNE ENGINEERING INC	13122.99	6,430.00
3718	8/4/21	BRUCE SMITH LAW OFFICES	13122.99	160.00
3719	8/4/21	H & M EXCAVATING INC.	13122.99	11,562.00
3720	8/4/21	JESS CO WATER DISTRICT #1	13122.99	34.21
3721	8/4/21	INDUSTRIAL CHEM LABS	13122.99	948.16
3722	8/4/21	LEXINGTON WINNELSON CO	13122.99	1,181.53
3723	8/4/21	DAY'S PORTABLES LLC	13122.99	1,000.00
3724	8/4/21	JSEWD	13122.99	800.00
3725	8/5/21	HENDERSON METER SERVICE INC	13122.99	335.00
3726	8/17/21	LFUCG	13122.99	66,478.09
3727	8/17/21	CARDMEMBER SERVICE	13122.99	252.22
3728	8/18/21	BLUE GRASS ENERGY	13122.99	1,173.27
3729	8/18/21	HENDERSON METER SERVICE INC	13122.99	570.00
3730	8/18/21	INDUSTRIAL CHEM LABS	13122.99	356.08
3732	8/26/21	INDUSTRIAL CHEM LABS	13122.99	650.98
3733	8/26/21	DAY'S PORTABLES LLC	13122.99	250.00
3734	8/30/21	JSEWD	13122.99	11,391.16
Total				<u>786,407.39</u>

JSEWD
Preapproved Invoices
9/1/2021

DATE	INVOICE	VENDOR	AMOUNT		Recovered AMOUNT
8/28/2021	10425	H & M	24,868.50	MISC	Recovered with Invoic \$ 12,550.00
8/31/2021	2021-0141	JOHN HORNE	350.00	4170 - BALL HOMES 5/6 PHASE 3	Recovered with Invoic \$ 350.00
	2021-0148	JOHN HORNE	682.00	4287 - THE ENCLAVE AT MEADOW RID	Recovered with Invoic \$ 682.00
	2021-0143	JOHN HORNE	5,835.00	4193 - BALL HOMES GREY OAK	Recovered with Invoic \$ 5,835.00
	2021-0142	JOHN HORNE	375.00	4190 - JSEWD SEWER TARIFF	Paid by the District
	2021-0145	JOHN HORNE	5,277.50	4303 - JSEWD WATER	Paid by the District
	2021-0146	JOHN HORNE	1,997.50	4305 - JSEWD SEWER	Paid by the District
8/9/2021	19840	BRUCE SMITH	12.50	4314 - MARIANA VC	Recovered with Invoic \$ 12.50
	19844	BRUCE SMITH	390.00	4237 - DRAKE'S LANDING	Recovered with Invoic \$ 390.00
	19839	BRUCE SMITH	37.50	4322 - EQUESTRIAN ESTATES UNI	Recovered with Invoic \$ 37.50
	19843	BRUCE SMITH	300.00	4201 - SELEPINA BROS	Recovered with Invoic \$ 300.00
	19841	BRUCE SMITH	2,975.00	4228 - WATER	Paid by the District
	19842	BRUCE SMITH	62.50	4230 - SEWER	Paid by the District

			Recovered with Invoicing Cus	\$ 32,475.50
			Recovered with Grant	
			Paid by the District	\$ 10,687.50
			Recovered with Loan \$	
TOTAL		\$43,163.00		\$ 43,163.00



Chairman

9/1/21

Date

September 1, 2021

The Board of Commissioners of the Jessamine South Elkhorn **Water** District met by Zoom on **September 1, 2021**, with the following Commissioners present: Nick Strong, Jerry Haws, J F Hall, and Thomas Beall. Bruce Smith, Christopher Home, Henry Smith, Richard Decker and Kim Miller were also present.

Classic Traditions – An agreement has been prepared and submitted to the attorney for Classic Traditions and there is every indication that the developer is ready to proceed with posting two letters of credit and submitting the Woods Road loop issue to the Kentucky Public Service Commission.

Water Availability Certificate – Mr. Bruce Smith is working on the Tariff changes concerning Water Availability Certificates.

Cleaner Water Program (Stimulus Money) – All parties have agreed upon the split of the Stimulus money: \$858,000 will go to City of Nicholasville, \$300,000 to City of Wilmore and \$414,500 each to Jessamine Water District 1 and Jessamine South Elkhorn Water District. Motion was made to approve the District's share of the money, duly seconded and unanimously approved.

EPA Regulation Changes – Mr. Richard Decker informed the Board, that he attended classes last week. There were discussions about new regulations coming from EPA that will require reporting of lead pipes behind the meter on customer lines. They also want to require double sampling.

Marehaven Subdivision – Motion to authorize the Chairman to execute the Marehaven Subdivision Water Extension Contract was made, duly seconded and unanimously approved.

Turner Trace Subdivision - Mr. Christopher Home presented for approval a Request for Extension for Turner Trace, a twenty-nine lot residential subdivision located on Clays Mill Road to be developed by Cassity Family, LLC. He noted that the water main will be extended thru the undeveloped portion to complete a loop to the existing Clays Mill Road main. Motion to approve the Request for Extension for Turner Trace Subdivision was made, duly seconded and unanimously approved.

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

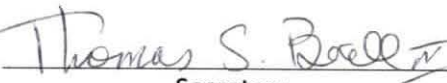
Motion to approve the **August bills** and preapproval for the contractual payables, was made, duly seconded and unanimously approved.

The Commissioners were given the following **reports for August** 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, 2021 to Sep 30, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
		UNITED BANK CONNECTIONS		
1373	9/1/21	H & M EXCAVATING INC.	12704.60	4,350.00
		FIRST SOUTHERN PERMITS		
1202	9/13/21	LFUCG	12705.99	21,032.39
		TOWN SQUARE REA		
3788	9/1/21	JSEWD	13120.10	30,000.00
3789	9/1/21	JSEWD	13120.10	26,000.00
3790	9/1/21	MICHAEL GILLASPIE	13120.10	968.85
3791	9/1/21	GEORGE KINDER	13120.10	558.74
3792	9/1/21	JSEWD	13120.10	50.00
3793	9/3/21	JSEWD	13120.10	50.00
3794	9/7/21	JSEWD	13120.10	50.00
3795	9/7/21	JSEWD	13120.10	950.00
3796	9/13/21	JSEWD	13120.10	950.00
3797	9/20/21	MIKE KERWIN	13120.10	6.00
3798	9/20/21	DONNA COVINGTON	13120.10	19.30
3799	9/20/21	JSEWD	13120.10	75.00
3800	9/21/21	JESSAMINE CO FISCAL COURT	13120.10	14,995.81
3801	9/30/21	JSEWD	13120.10	150.00
3802	9/30/21	JSEWD	13120.10	104,428.10
		TOWN SQUARE OMI		
20481	9/1/21	H & M EXCAVATING INC.	13120.20	11,034.50
20482	9/1/21	BRUCE SMITH LAW OFFICES	13120.20	3,325.00
20483	9/1/21	HORNE ENGINEERING INC	13120.20	5,959.50
20484	9/1/21	HENDERSON METER SERVICE INC	13120.20	680.00
20485	9/1/21	COMMONWEALTH TECHNOLOGY, INC	13120.20	193.64
20486	9/1/21	CITY OF NICHOLASVILLE	13120.20	518.65
20487	9/1/21	CENTRAL KENTUCKY HAULING	13120.20	44.10
ACH	9/1/21	HUMANA	13120.20	4,220.05
20488	9/1/21	HENDERSON, MORGAN	13120.20	656.00
20489	9/1/21	MELISSA R. HENDERSON	13120.20	175.30
20490	9/1/21	VANGUARD MAPPING SOLUTIONS, LLC	13120.20	4,717.00
20491	9/3/21	JAMES A. MILLER	13120.20	292.12
20492	9/3/21	JOSH TRAINER	13120.20	292.12
20493	9/3/21	DANIEL W. HOGUE	13120.20	209.02
20494	9/3/21	ERNEST L. DUNAWAY	13120.20	200.75
20495	9/3/21	WILMORE UTILITIES SYSTEM	13120.20	14.51
ACH	9/3/21	KY STATE TREASURER	13120.20	1,223.89
ACH	9/3/21	KY STATE TREASURER	13120.20	2,398.38
ACH	9/3/21	KY STATE TREASURER UTILITY	13120.20	7,877.20
ACH	9/6/21	Card Services	13120.20	924.44
20496	9/7/21	MELISSA R. HENDERSON	13120.20	224.47
ACH	9/7/21	AFLAC	13120.20	295.00
20497	9/7/21	U S POSTAL SERVICE	13120.20	149.04
20498	9/7/21	KU	13120.20	110.46
20499	9/7/21	DELTA NATURAL GAS CO INC	13120.20	39.47
20500	9/7/21	AT&T MOBILITY	13120.20	151.30
20501	9/7/21	HIGHBRIDGE SPRINGS	13120.20	8.50
20502	9/7/21	TRACTOR SUPPLY CO	13120.20	35.98
20503	9/7/21	CARDMEMBER SERVICE	13120.20	303.74
20504	9/7/21	CARDMEMBER SERVICE	13120.20	64.99
20505	9/7/21	HALL ENVIRONMENTAL CONSULTANTS	13120.20	238.00
20506	9/7/21	MARTIN CONTRACTING INC.	13120.20	2,300.00
20507	9/10/21	DANIEL W. HOGUE	13120.20	74.43
20508	9/10/21	JAMES A. MILLER	13120.20	292.12
20509	9/10/21	JOSH TRAINER	13120.20	292.12
20510	9/10/21	KU	13120.20	82.05
20511	9/10/21	KENTUCKY UNDERGROUND PROTECTION, INC.	13120.20	273.00
20512	9/13/21	CITY OF NICHOLASVILLE	13120.20	95,833.88

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From Sep 1, 2021 to Sep 30, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
20513	9/13/21	HENDERSON METER SERVICE INC	13120.20	680.00
20514	9/13/21	KIMBERLY D. MILLER	13120.20	1,918.40
20515	9/13/21	RICHARD L. DECKER	13120.20	2,340.70
20516	9/13/21	MORGAN J. HENDERSON	13120.20	1,602.69
20517	9/13/21	MELISSA R. HENDERSON	13120.20	958.75
20518	9/13/21	ALISHA D. KARPULEON	13120.20	834.98
20519	9/13/21	TIME WARNER CABLE	13120.20	227.24
20520	9/13/21	CITCO WATER	13120.20	532.55
20521	9/13/21	KY AM WATER CO	13120.20	150.53
20522	9/13/21	DEXYP	13120.20	39.00
20523	9/16/21	TIME WARNER CABLE	13120.20	227.24
20524	9/16/21	JAMES A. MILLER	13120.20	292.12
20525	9/16/21	JOSH TRAINER	13120.20	292.12
ACH	9/16/21	EFTPS - 941 DEPOSIT	13120.20	3,327.80
20526	9/16/21	CENTRAL BANK & TRUST CO	13120.20	2,461.69
20527	9/16/21	MORRIS BURCH	13120.20	83.60
ACH	9/16/21	BLUE GRASS ENERGY	13120.20	3,074.19
20529	9/20/21	KY AM WATER CO	13120.20	925.02
20530	9/20/21	STEVE WILLIAMS	13120.20	200.00
20531	9/20/21	CITCO WATER	13120.20	6,806.98
20532	9/20/21	U S POSTAL SERVICE	13120.20	1,288.93
20533	9/21/21	ERNEST L. DUNAWAY	13120.20	73.71
20534	9/21/21	CITCO WATER	13120.20	3,008.33
20535	9/24/21	RICHARD L. DECKER	13120.20	491.58
20536	9/24/21	JAMES A. MILLER	13120.20	292.12
20537	9/24/21	JOSH TRAINER	13120.20	292.12
20538	9/27/21	HENDERSON METER SERVICE INC	13120.20	680.00
20539	9/28/21	CITCO WATER	13120.20	13,630.24
20540	9/28/21	KIMBERLY D. MILLER	13120.20	1,918.40
20541	9/28/21	RICHARD L. DECKER	13120.20	2,340.70
20542	9/28/21	MORGAN J. HENDERSON	13120.20	1,602.69
20543	9/28/21	MELISSA R. HENDERSON	13120.20	958.75
20544	9/28/21	ALISHA D. KARPULEON	13120.20	834.98
20545	9/28/21	JAMES A. MILLER	13120.20	292.12
20546	9/28/21	JOSH TRAINER	13120.20	292.12
20547	9/28/21	COMMONWEALTH TECHNOLOGY, INC	13120.20	172.27
20548	9/28/21	CITCO WATER	13120.20	250.00
ACH	9/30/21	EFTPS - 941 DEPOSIT	13120.20	3,489.60
ACH	9/30/21	HUMANA	13120.20	4,220.05
		TOWNSQUARE RENTAL DEP		
1767	9/30/21	DINA TURCIOS	13121.10	50.00
1768	9/30/21	JSEWD	13121.10	200.00
		FARMERS BANK - CONSTRUCTION		
ACH	9/1/21	JSEWD MORGAN KEEGAN SINKING FUND	13121.60	3,765.83
1291	9/16/21	CENTRAL BANK & TRUST CO	13121.60	6,569.94
		FARMERS BANK SEWER O/M		
3735	9/1/21	H & M EXCAVATING INC.	13122.99	9,484.00
3736	9/1/21	BRUCE SMITH LAW OFFICES	13122.99	452.50
3737	9/1/21	HORNE ENGINEERING INC	13122.99	8,557.50
3738	9/1/21	HENDERSON METER SERVICE INC	13122.99	570.00
3739	9/1/21	CITY OF NICHOLASVILLE	13122.99	525.00
3740	9/1/21	JSEWD	13122.99	800.00
3741	9/3/21	JESS CO WATER DISTRICT #1	13122.99	34.21
3742	9/7/21	LFUCG	13122.99	66,848.85
3743	9/10/21	INDUSTRIAL CHEM LABS	13122.99	251.66
3744	9/13/21	HENDERSON METER SERVICE INC	13122.99	645.00
3745	9/20/21	INDUSTRIAL CHEM LABS	13122.99	476.36
3746	9/27/21	HENDERSON METER SERVICE INC	13122.99	570.00
3747	9/30/21	CITY OF NICHOLASVILLE	13122.99	525.00

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From Sep 1, 2021 to Sep 30, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
3748	9/30/21	JSEWD	13122.99	18,258.79
Total				532,047.86

JSEWD
Preapproved Invoices
10/6/2021

DATE	INVOICE	VENDOR	AMOUNT		Recovered AMOUNT
10/2/2021	10430	H & M	32,562.00	MISC	Recovered with Invoici \$ 14,000.00
10/5/2021	2021-0149	JOHN HORNE	1,875.00	4170 - BALL HOMES 5/6 PHASE 3	Recovered with Invoici \$ 1,875.00
	2021-0150	JOHN HORNE	5,225.00	4193 - BALL HOMES GREY OAK	Recovered with Invoici \$ 5,225.00
	2021-0151	JOHN HORNE	2,265.00	4200 - BAL HOMES, NOLAND 3, SEC3 A	Recovered with Invoici \$ 2,265.00
	2021-0152	JOHN HORNE	4,395.00	4303 - JSEWD WATER	Paid by the District
	2021-0153	JOHN HORNE	1,192.50	4305 - JSEWD SEWER	Paid by the District
9/7/2021	19922	BRUCE SMITH	100.00	4300 - CASSITY FAMILY TURNER T	Recovered with Invoici \$ 100.00
	19898	BRUCE SMITH	40.00	4200 - BALL HOMES - NOLAND FA	Recovered with Invoici \$ 40.00
	19895	BRUCE SMITH	12.50	3987 - GREY OAK	Recovered with Invoici \$ 12.50
	19896	BRUCE SMITH	3,981.25	4228 - WATER	Paid by the District
	19897	BRUCE SMITH	106.25	4230 - SEWER	Paid by the District
TOTAL					Recovered with Invoicing Cus \$ 23,517.50
					Recovered with Grant
					Paid by the District \$ 28,237.00
					Recovered with Loan \$
			\$51,754.50		\$ 51,754.50



Chairman

10/6/21

Date



October 6, 2021

The Board of Commissioners of the Jessamine South Elkhorn **Water** District met by Zoom on **October 6, 2021**, with the following Commissioners present: Nick Strong, Jerry Haws, J F Hall, and Clay Corman. Bruce Smith, John Horne, Christopher Horne, Henry Smith, Richard Decker and Kim Miller were also present.

Classic Traditions – Mr. Bruce Smith reported that Classic Traditions had decided to change course and agree to constructing the Woods Road Loop required by the District for its project and would not pursue the issue further. An agreement has been prepared by Smith resolving the disagreement. Motion to approve the agreement with Classic Traditions, Inc regarding completion of the water distribution system for Lamplight Subdivision and authorize the Chairman to execute same, was made duly seconded and unanimously approved. Motion to approve the Letter of Credit from Classic Traditions, Inc., guaranteeing completion of the water distribution system for Lamplight Subdivision, including the Woods Road Loop, in the amount of \$758,006.00 was made, duly seconded and unanimously approved.

Water Availability Certificate – Mr. Bruce Smith is working on the Tariff changes concerning Water Availability Certificates.

Cleaner Water Program (Stimulus Money) – Mr. John Horne reported that in response to his request to Ms. Karen Leverenz regarding authorization for District to proceed with the Parks Lane Project, Ms. Leverenz responded that everything was on hold awaiting project designation by Wilmore and JCWD #1.

Marehaven Subdivision - Mr. Bruce Smith reported that the Letter of Credit guaranteeing installation of the water system has not been presented to the District. The developer is objecting to amount established by the District.

Oleg Korchevoy – Mr. John Horne presented the Request for Extension received by the District from Mr. Oleg Korchevoy for a proposed twenty (22) two lot infill development of Trot-away Estates with thru looping to separate existing mains. Motion to approve the Request for Extension from Mr. Oleg Korchevoy for a twenty (22) two lot development with looping was made, duly seconded, and unanimously approved.

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

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

The Commissioners were given the following **reports for September** 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 Oct 1, 2021 to Oct 31, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
		UNITED BANK - CONNECTIONS		
1374	10/6/21	H & MEXCAVATING INC.	12704.60	5,700.00
		FIRST SOUTHERN - PERMITS		
1203	10/6/21	LFUCG	12705.99	14,214.85
		TOWN SQUARE REV		
3803	10/5/21	JSEWD	13120.10	30,000.00
3804	10/5/21	JSEWD	13120.10	26,000.00
3805	10/5/21	JSEWD	13120.10	300,000.00
3806	10/6/21	JSEWD	13120.10	75.00
3807	10/6/21	JSEWD	13120.10	1,200.00
ACH	10/6/21	KY STATE TREASURER	13120.10	1,957.02
3808	10/13/21	DAVID WAGERS	13120.10	258.88
3809	10/20/21	ALAINA BROACH	13120.10	18.64
3810	10/20/21	BRANNON CROSSING FAMILY DENTAL	13120.10	44.25
3811	10/21/21	JESSAMINE CO FISCAL COURT	13120.10	14,793.46
3812	10/26/21	JSEWD	13120.10	75.00
3813	10/26/21	JARED STRUNK	13120.10	2,534.45
3814	10/31/21	JSEWD	13120.10	103,488.83
		TOWN SQUARE O/M		
20551	10/5/21	U S POSTAL SERVICE	13120.20	214.80
20552	10/5/21	CITY OF NICHOLASVILLE	13120.20	111,751.04
20553	10/5/21	CITY OF NICHOLASVILLE	13120.20	496.21
20555	10/5/21	HENDERSON, MORGAN	13120.20	656.00
20549	10/6/21	BRUCE SMITH LAW OFFICES	13120.20	4,081.25
20550	10/6/21	H & M EXCAVATING INC.	13120.20	16,527.50
20554	10/6/21	HORNE ENGINEERING INC	13120.20	4,395.00
20556	10/6/21	CENTRAL KENTUCKY HAULING	13120.20	44.10
20557	10/6/21	MELISSA R. HENDERSON	13120.20	217.72
20558	10/6/21	MORRIS BURCH	13120.20	83.60
20559	10/6/21	ERNEST L. DUNAWAY	13120.20	200.75
20560	10/6/21	DANIEL W. HOGUE	13120.20	209.02
20561	10/6/21	JAMES A. MILLER	13120.20	292.12
20562	10/6/21	JOSH TRAINER	13120.20	292.12
20563	10/6/21	HIGHBRIDGE SPRINGS	13120.20	36.50
ACH	10/6/21	KY STATE TREASURER UTILITY	13120.20	7,845.35
20564	10/6/21	HALL ENVIRONMENTAL CONSULTANTS	13120.20	624.00
20565	10/6/21	AT&T MOBILITY	13120.20	151.30
20566	10/6/21	KU	13120.20	127.03
20567	10/6/21	DELTA NATURAL GAS CO INC	13120.20	40.62
20568	10/6/21	CLEARVIEW PROFESSIONAL WINDOW LLC	13120.20	100.00
ACH	10/11/21	TREAS KY UNEMP INS FUND	13120.20	28.32
ACH	10/11/21	KY STATE TREASURER	13120.20	1,219.88
20569	10/11/21	CITY OF NICHOLASVILLE	13120.20	605.04
20570	10/11/21	JESSAMINE CO FISCAL COURT	13120.20	849.19
ACH	10/11/21	AMERICAN FUNDS SERVICE COMPANY	13120.20	3,926.59
20571	10/11/21	CARDMEMBER SERVICE	13120.20	384.48
20572	10/11/21	CARDMEMBER SERVICE	13120.20	1,383.49
20573	10/12/21	KIMBERLY D. MILLER	13120.20	1,918.40
20574	10/12/21	RICHARD L. DECKER	13120.20	2,340.70
20575	10/12/21	MORGAN J. HENDERSON	13120.20	1,602.69
20576	10/12/21	MELISSA R. HENDERSON	13120.20	958.75
20577	10/12/21	ALISHA D. KARPULEON	13120.20	868.49
20578	10/12/21	JAMES A. MILLER	13120.20	292.12
20579	10/12/21	JOSH TRAINER	13120.20	292.12
20580	10/12/21	WILMORE UTILITIES SYSTEM	13120.20	14.22
20581	10/12/21	KY AM WATER CO	13120.20	180.45
20582	10/12/21	KU	13120.20	97.14
ACH	10/12/21	Card Services	13120.20	813.26
ACH	10/12/21	ADT	13120.20	135.81

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From Oct 1, 2021 to Oct 31, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
ACH	10/13/21	BLUE GRASS ENERGY	13120.20	1,591.86
20583	10/15/21	KENTUCKY UNDERGROUND PROTECTION, I	13120.20	424.50
ACH	10/15/21	EFTPS - 941 DEPOSIT	13120.20	3,309.57
20584	10/18/21	KIMBERLY D. MILLER	13120.20	209.24
20585	10/18/21	KY AM WATER CO	13120.20	961.59
20586	10/18/21	DEXYP	13120.20	39.00
20587	10/18/21	FP MAILING SOLUTIONS	13120.20	143.10
20588	10/18/21	CENTRAL BANK & TRUST CO	13120.20	2,461.69
20589	10/19/21	DANIEL W. HOGUE	13120.20	145.51
20590	10/19/21	MORRIS BURCH	13120.20	83.60
20591	10/19/21	JAMES A. MILLER	13120.20	303.27
20592	10/19/21	JOSH TRAINER	13120.20	303.27
20593	10/20/21	CITCO WATER	13120.20	195.42
20594	10/20/21	U S POSTAL SERVICE	13120.20	1,288.23
20595	10/20/21	HENDERSON METER SERVICE INC	13120.20	1,020.00
20596	10/21/21	STEVE WILLIAMS	13120.20	250.00
20597	10/26/21	KIMBERLY D. MILLER	13120.20	1,918.40
20598	10/26/21	RICHARD L. DECKER	13120.20	2,340.70
20599	10/26/21	MORGAN J. HENDERSON	13120.20	1,602.69
20600	10/26/21	MELISSA R. HENDERSON	13120.20	958.75
20601	10/26/21	ALISHA D. KARPULEON	13120.20	868.49
20602	10/26/21	JAMES A. MILLER	13120.20	303.27
20603	10/26/21	JOSH TRAINER	13120.20	303.27
ACH	10/28/21	EFTPS - 941 DEPOSIT	13120.20	3,247.81
20604	10/28/21	COMMONWEALTH TECHNOLOGY, INC	13120.20	224.26
ACH	10/31/21	HUMANA	13120.20	4,220.05
		TOWN SQUARE RENTAL DEP		
1769	10/6/21	ALAINA BROACH	13121.10	18.64
1770	10/6/21	KASEY HENNESSY	13121.10	42.12
1771	10/6/21	JAMES DONAHUE	13121.10	18.64
1772	10/6/21	DANIELLE RUSSELL	13121.10	48.16
1773	10/6/21	AARON LAMPHIER	13121.10	18.64
1774	10/6/21	LORD'S LEGACY	13121.10	272.88
1775	10/20/21	BRANNON CROSSING FAMILY DENTAL	13121.10	75.00
1776	10/20/21	BRANNON CROSSING FAMILY DENTAL	13121.10	46.62
1777	10/20/21	FLORENCE STINNETT	13121.10	10.52
1778	10/31/21	JSEWD	13121.10	923.78
		FARMERS BANK - CONSTRUCTION		
ACH	10/5/21	JSEWD MORGAN KEEGAN SINKING FUND	13121.60	3,765.83
		MORGAN KEEGAN SINKING FUND		
ACH	10/13/21	REGIONS MORGAN KEEGAN TANK	13122.60	7,595.00
		FARMERS BANK SEWER O/M		
3751	10/5/21	JSEWD	13122.99	800.00
3749	10/6/21	BRUCE SMITH LAW OFFICES	13122.99	158.75
3750	10/6/21	H & M EXCAVATING INC.	13122.99	10,334.50
3752	10/6/21	HORNE ENGINEERING INC	13122.99	10,557.50
3753	10/6/21	JESS CO WATER DISTRICT #1	13122.99	34.21
3754	10/6/21	LEXINGTON WINNELSON CO	13122.99	1,361.10
3755	10/6/21	INDUSTRIAL CHEM LABS	13122.99	249.66
3756	10/6/21	INDUSTRIAL CHEM LABS	13122.99	929.16
3757	10/6/21	METROPOLITAN COMPOUNDS, INC.	13122.99	957.73
3758	10/11/21	LFUCG	13122.99	66,931.63
3759	10/11/21	CARDMEMBER SERVICE	13122.99	1,016.69
ACH	10/13/21	BLUE GRASS ENERGY	13122.99	784.26
3760	10/20/21	HENDERSON METER SERVICE INC	13122.99	855.00
3761	10/26/21	INDUSTRIAL CHEM LABS	13122.99	251.41
3762	10/31/21	JSEWD	13122.99	20,610.28
Total				824,042.80

JSEWD
Preapproved Invoices
11/3/2021

DATE	INVOICE	VENDOR	AMOUNT		Recovered AMOUNT
10/31/2021	10437	H & M	36,088.50	MISC	Recovered with Invoici \$ 14,426.00
11/2/2021	2021-0172	JOHN HORNE	1,987.50	4170 - BALL HOMES 5/6 PHASE 3	Recovered with Invoici \$ 1,987.50
	2021-0173	JOHN HORNE	1,387.50	4193 - BALL HOMES GREY OAK	Recovered with Invoici \$ 1,387.50
	2021-0175	JOHN HORNE	5,223.75	4303 - JSEWD WATER	Paid by the District
	2021-0176	JOHN HORNE	3,618.75	4305 - JSEWD SEWER	Paid by the District
10/13/2021	19948	BRUCE SMITH	1,920.00	4193 - BALL HOMES GREY OAK	Recovered with Invoici \$ 1,920.00
	19951	BRUCE SMITH	25.00	4300 - CASSITY FAMILY TURNER T	Recovered with Invoici \$ 25.00
	19949	BRUCE SMITH	4,095.70	4228 - WATER	Paid by the District
	19950	BRUCE SMITH	62.50	4230 - SEWER	Paid by the District
TOTAL				\$54,409.20	Recovered with Invoicing Cus \$ 19,746.00 Recovered with Grant Paid by the District \$ 34,663.20 Recovered with Loan \$
					\$ 54,409.20



Chairman

11/3/21

Date

November 3, 2021

The Board of Commissioners of the Jessamine South Elkhorn **Water** District met on **November 3, 2021**, with the following Commissioners present: Nick Strong, Jerry Haws, J F Hall, and Thomas Beall. Bruce Smith, John Horne, Henry Smith, Richard Decker and Kim Miller were also present.

Classic Traditions – Motion to approve and authorize the Chairman to execute the settlement agreement, Interim Water Service Agreement, and Water Service with Contract Classic Tradition, Inc. for watermain extension to Lamp Light Subdivision and accept the Letter of Credit in the amount of \$759,006.00 was made, duly seconded and unanimously approved.

Cleaner Water Program Stimulus Money – Mrs. Karen Leverenz of Bluegrass ADD reported that selected projects are with KIA and project approval can be expected after the holidays.

Equestrian Estates, Unit 10 – Motion to approve and authorize the Chairman to execute the Water Service Contract for Equestrian Estates, Unit 10 was made, duly seconded and unanimously approved.

Oleg Korchevoy – Motion to approve and authorize the Chairman to execute the Interim Water Service Agreement with Oleg Korchevoy for a twenty (22) two lot, infill subdivision of Trot-a-way Estates. John Horne presented the Request for Extension received by the District from Mr. Oleg Korchevoy for a proposed twenty (22) two lot infill development of Trot-away Estates, was made, duly seconded and unanimously approved.

Fire Hydrant Manufacturer – Staff reported that they have received several requests from contractors to substitute different fire hydrants makes for the District's standard Muller Centurian, which has been the only accepted hydrant for the fifty (50) year life of Jessamine South Elkhorn Water District. Motion made to reaffirm that Mueller Centurian fire hydrant is the sale acceptable model fire hydrant was made, duly seconded and unanimously approved.

PSC Rate Adjustment Order – Issue of rate studies for both water and sewer was discussed and voted upon during the Sewer portion of the meeting.

Ashbrook Leak Adjustment – After discussion, the Board agreed that Public Service Commission Rules must be followed, no favoritism can be shown to a customer. Mr. Bruce Smith will produce a letter to Ashbrook for Mr. Richard Decker to sign, communicating the Board's decision.

Mare Haven Subdivision – Motion to approve and authorize the Chairman to execute the Water Service Contract for Mare Haven Subdivision was made, duly seconded and unanimously approved.

2022 Budget - Motion to approve the 2022 Budget was made, duly seconded and unanimously approved.

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

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, 2021 to Nov 30, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
		UNITED BANK - CAP CONSTRUCTION		
1114	11/4/21	JSEWD	12700.60	26,000.00
		UNITED BANK - CONNECTIONS		
1375	11/3/21	H & M EXCAVATING INC.	12704.60	5,626.00
		FIRST SOUTHERN - PERMITS		
1204	11/3/21	LFUCG	12705.99	11,492.34
		TOWN SQUARE REV		
3815	11/3/21	JSEWD	13120.10	30,000.00
3816	11/3/21	JSEWD	13120.10	26,000.00
3817	11/4/21	JSEWD	13120.10	75.00
3818	11/10/21	JSEWD	13120.10	50.00
3820	11/18/21	JESSAMINE CO FISCAL COURT	13120.10	14,701.58
3821	11/22/21	JSEWD	13120.10	75.00
3822	11/30/21	JSEWD	13120.10	85,275.22
		TOWN SQUARE O&M		
20607	11/2/21	CITY OF NICHOLASVILLE	13120.20	58,001.96
20605	11/3/21	H & M EXCAVATING INC.	13120.20	17,088.50
20606	11/3/21	BRUCE SMITH LAW OFFICES	13120.20	4,120.70
20608	11/3/21	HORNE ENGINEERING INC	13120.20	5,223.75
20609	11/3/21	MORRIS BURCH	13120.20	231.69
20610	11/3/21	DANIEL W. HOGUE	13120.20	209.02
20611	11/3/21	JAMES A. MILLER	13120.20	303.27
20612	11/3/21	JOSH TRAINER	13120.20	303.27
20614	11/3/21	TERMINIX	13120.20	160.00
20615	11/3/21	CENTRAL KENTUCKY HAULING	13120.20	44.10
20616	11/3/21	CITY OF NICHOLASVILLE	13120.20	395.15
20617	11/3/21	HENDERSON, MORGAN	13120.20	656.00
20613	11/3/21	WILMORE UTILITIES SYSTEM	13120.20	14.48
20618	11/3/21	MELISSA R. HENDERSON	13120.20	175.30
ACH	11/3/21	KY STATE TREASURER	13120.20	1,168.87
ACH	11/3/21	KY STATE TREASURER	13120.20	2,256.24
ACH	11/3/21	KY STATE TREASURER UTILITY	13120.20	7,266.19
20619	11/3/21	TRACTOR SUPPLY CO	13120.20	56.98
20620	11/3/21	HIGHBRIDGE SPRINGS	13120.20	14.50
20621	11/3/21	U S POSTAL SERVICE	13120.20	193.20
ACH	11/4/21	TDC POSTAGE	13120.20	200.00
20622	11/4/21	KENTUCKY UNDERGROUND PROTECTION, II	13120.20	357.00
20623	11/4/21	HALL ENVIRONMENTAL CONSULTANTS	13120.20	170.00
20624	11/4/21	AT&T MOBILITY	13120.20	150.95
20625	11/4/21	QUILL CORP	13120.20	530.50
20626	11/4/21	KU	13120.20	117.40
20627	11/4/21	KU	13120.20	88.26
20628	11/4/21	DELTA NATURAL GAS CO INC	13120.20	47.66
20629	11/4/21	CARDMEMBER SERVICE	13120.20	482.02
20630	11/10/21	KIMBERLY D. MILLER	13120.20	1,918.40
20631	11/10/21	RICHARD L. DECKER	13120.20	2,340.70
20632	11/10/21	MORGAN J. HENDERSON	13120.20	1,602.69
20633	11/10/21	MELISSA R. HENDERSON	13120.20	958.75
20634	11/10/21	ALISHA D. KARPULEON	13120.20	868.49
20635	11/10/21	JAMES A. MILLER	13120.20	303.27
20636	11/10/21	JOSH TRAINER	13120.20	303.27
ACH	11/10/21	KY RURAL WATER ASSOC	13120.20	135.00
ACH	11/10/21	KY RURAL WATER ASSOC	13120.20	135.00
ACH	11/10/21	KY RURAL WATER ASSOC	13120.20	135.00
ACH	11/10/21	Card Services	13120.20	1,060.06
ACH	11/10/21	BLUE GRASS ENERGY	13120.20	40.48
ACH	11/10/21	BLUE GRASS ENERGY	13120.20	39.82
ACH	11/10/21	BLUE GRASS ENERGY	13120.20	39.92
ACH	11/10/21	BLUE GRASS ENERGY	13120.20	41.06

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From Nov 1, 2021 to Nov 30, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
ACH	11/10/21	BLUE GRASS ENERGY	13120.20	48.20
ACH	11/10/21	BLUE GRASS ENERGY	13120.20	41.44
ACH	11/10/21	BLUE GRASS ENERGY	13120.20	1,203.14
20637	11/12/21	KIMBERLY D. MILLER	13120.20	700.00
20638	11/12/21	RICHARD L. DECKER	13120.20	700.00
20639	11/12/21	MORGAN J. HENDERSON	13120.20	700.00
20640	11/12/21	MELISSA R. HENDERSON	13120.20	700.00
20641	11/12/21	ALISHA D. KARPULEON	13120.20	700.00
20642	11/12/21	JAMES A. MILLER	13120.20	300.00
20643	11/12/21	JOSH TRAINER	13120.20	300.00
20644	11/12/21	MILLER, KIM	13120.20	420.00
20645	11/12/21	MELISSA HENDERSON	13120.20	420.00
20646	11/12/21	ALISHA KARPULEON	13120.20	420.00
20647	11/12/21	QUILL CORP	13120.20	81.96
20648	11/12/21	MORRIS BURCH	13120.20	300.00
20649	11/12/21	DANIEL W. HOGUE	13120.20	300.00
ACH	11/15/21	EFTPS - 941 DEPOSIT	13120.20	4,633.46
20650	11/15/21	KY AM WATER CO	13120.20	176.80
20651	11/15/21	KY AM WATER CO	13120.20	979.87
20652	11/15/21	DEXYP	13120.20	39.00
20653	11/15/21	CENTRAL BANK & TRUST CO	13120.20	2,461.69
20654	11/18/21	MORRIS BURCH	13120.20	83.60
20655	11/18/21	DANIEL W. HOGUE	13120.20	74.43
20656	11/18/21	TIME WARNER CABLE	13120.20	227.30
20657	11/18/21	U S POSTAL SERVICE	13120.20	1,278.77
20658	11/18/21	JOSH TRAINER	13120.20	303.27
20659	11/18/21	JAMES A. MILLER	13120.20	303.27
20660	11/22/21	KIMBERLY D. MILLER	13120.20	1,918.40
20661	11/22/21	RICHARD L. DECKER	13120.20	2,340.70
20662	11/22/21	MORGAN J. HENDERSON	13120.20	1,602.69
20663	11/22/21	MELISSA R. HENDERSON	13120.20	958.75
20664	11/22/21	ALISHA D. KARPULEON	13120.20	868.49
20665	11/22/21	JAMES A. MILLER	13120.20	303.27
20666	11/22/21	JOSH TRAINER	13120.20	303.27
20667	11/22/21	CITCO WATER	13120.20	3,171.12
20668	11/22/21	CITCO WATER	13120.20	1,304.95
ACH	11/22/21	HUMANA	13120.20	4,220.05
20669	11/22/21	CITCO WATER	13120.20	295.45
ACH	11/22/21	EFTPS - 941 DEPOSIT	13120.20	3,197.60
20670	11/29/21	COMMONWEALTH TECHNOLOGY, INC	13120.20	208.51
20671	11/29/21	CITCO WATER	13120.20	355.55
20672	11/29/21	CITY OF NICHOLASVILLE	13120.20	373.28
20673	11/29/21	LOWELL N. STRONG	13120.20	5,391.00
20674	11/29/21	THOMAS S. BEALL III	13120.20	5,391.00
20675	11/29/21	CLAY M. CORMAN	13120.20	5,391.00
20676	11/29/21	JERRY M. HAWS	13120.20	5,391.00
20677	11/29/21	JAMES F. HALL	13120.20	5,570.70
ACH	11/30/21	EFTPS - 941 DEPOSIT	13120.20	4,620.60
		TOWN SQUARE RENTAL DEP		
1781	11/1/21	JSEWD	13121.10	401.84
1779	11/8/21	SALVATION ARMY	13121.10	48.16
1780	11/18/21	WESLEY BACK	13121.10	48.16
		FARMERS BANK - CONSTRUCTION		
ACH	11/3/21	JSEWD MORGAN KEEGAN SINKING FUND	13121.60	3,765.83
		FARMERS BANK SEWER OM		
3779	11/1/21	JSEWD	13122.99	26,255.80
3763	11/3/21	H & M EXCAVATING INC.	13122.99	13,374.00
3764	11/3/21	BRUCE SMITH LAW OFFICES	13122.99	1,982.50
3765	11/3/21	HORNE ENGINEERING INC	13122.99	6,993.75

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From Nov 1, 2021 to Nov 30, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
3766	11/3/21	JSEWD	13122.99	800.00
3767	11/3/21	JESS CO WATER DISTRICT #1	13122.99	34.21
3768	11/3/21	LEXINGTON WINNELSON CO	13122.99	323.39
3769	11/3/21	CITY OF NICHOLASVILLE	13122.99	550.00
3770	11/4/21	INDUSTRIAL CHEM LABS	13122.99	934.78
3771	11/4/21	LFUCG	13122.99	65,526.90
3772	11/10/21	MICRO-COMM INC	13122.99	8,166.93
ACH	11/10/21	BLUE GRASS ENERGY	13122.99	288.13
ACH	11/10/21	BLUE GRASS ENERGY	13122.99	66.79
ACH	11/10/21	BLUE GRASS ENERGY	13122.99	100.22
ACH	11/10/21	BLUE GRASS ENERGY	13122.99	102.97
ACH	11/10/21	BLUE GRASS ENERGY	13122.99	177.78
ACH	11/10/21	BLUE GRASS ENERGY	13122.99	88.21
3773	11/18/21	INDUSTRIAL CHEM LABS	13122.99	249.26
3774	11/18/21	METROPOLITAN COMPOUNDS, INC.	13122.99	1,046.56
3775	11/18/21	JAGS ENVIRONMENTAL, INC.	13122.99	890.00
3776	11/29/21	SERVICE SPECIALTIES LLC	13122.99	298.12
3777	11/29/21	INDUSTRIAL CHEM LABS	13122.99	1,258.96
3778	11/29/21	CITCO WATER	13122.99	89.16
Total				<u>514,180.00</u>

JSEWD
Preapproved Invoices
12/1/2021

DATE	INVOICE	VENDOR	AMOUNT		Recovered AMOUNT
11/28/2021	10442	H & M	20,062.50	MISC	Recovered with Invoici \$ 8,300.00
11/30/2021	2021-0193	JOHN HORNE	1,608.00	4271 - MARE HAVEN SUBDISION	Recovered with Invoici \$ 1,608.00
	2021-0190	JOHN HORNE	1,050.00	4193 - BALL HOMES GREY OAK	Recovered with Invoici \$ 1,050.00
	2021-0191	JOHN HORNE	2,790.00	4303 - JSEWD WATER	Paid by the District
	2021-0192	JOHN HORNE	2,100.00	4305 - JSEWD SEWER	Paid by the District
11/10/2021	19990	BRUCE SMITH	400.00	4193 - BALL HOMES GREY OAK	Recovered with Invoici \$ 400.00
	19994	BRUCE SMITH	25.00	4300 - CASSITY FAMILY TURNER T	Recovered with Invoici \$ 25.00
	19995	BRUCE SMITH	140.00	4200 - NOLAND FARM PHASE 3 - SI	Recovered with Invoici \$ 140.00
	19996	BRUCE SMITH	1,940.00	4290 - CLASSIC TRADITION	Recovered with Invoici \$ 1,940.00
	19997	BRUCE SMITH	40.00	4237 - DRAKE'S LANDING	Recovered with Invoici \$ 40.00
	19998	BRUCE SMITH	165.00	4333 - KORCHEVOY	Recovered with Invoici \$ 165.00
	19991	BRUCE SMITH	1,159.85	4228 - WATER	Paid by the District
	19992	BRUCE SMITH	62.50	4230 - SEWER	Paid by the District

TOTAL				Recovered with Invoicing Cust	\$ 25,430.50
				Recovered with Grant	
				Paid by the District	\$ 6,112.35
				Recovered with Loan \$	
		\$31,542.85			\$ 31,542.85


 Chairman

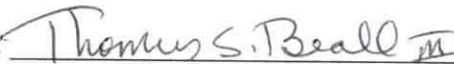
12/1/21
 Date



December 1, 2021

DECEMBER MEETING CANCELLED – NO MEETING THIS MONTH


Chairman

ATTEST: 
Secretary

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From Dec 1, 2021 to Dec 31, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
UNITED BANK - CAP CONSTRUCTION				
ACH	12/1/21	KY INFRASTRUCTURE AUTHORITY	12700.60	\$ 59,826.50
ACH	12/1/21	KY INFRASTRUCTURE AUTHORITY	12700.60	\$ 105,063.75
UNITED BANK - CONNECTIONS				
1376	12/2/21	H & M EXCAVATING INC.	12704.60	\$ 9,200.00
FIRST SOUTHERN - PERMITS				
1205	12/2/21	LFUCG	12705.99	\$ 88,454.02
TOWN SQUARE REV				
3823	12/1/21	JSEWD	13120.10	\$ 30,000.00
3824	12/1/21	JSEWD	13120.10	\$ 26,000.00
3825	12/6/21	SRAVANTHI NANDAVARAM	13120.10	\$ 1,725.03
3826	12/6/21	JSEWD	13120.10	\$ 300,000.00
3827	12/7/21	JSEWD	13120.10	\$ 50.00
3828	12/8/21	KENTUCKY HOUSING CORPORATION	13120.10	\$ 213.10
3829	12/20/21	JSEWD	13120.10	\$ 50.00
3830	12/21/21	GALE PROPERTY MANAGEMENT	13120.10	\$ 10.79
3831	12/22/21	JSEWD	13120.10	\$ 75.00
3832	12/22/21	JESSAMINE CO FISCAL COURT	13120.10	\$ 14,568.80
3833	12/29/21	JSEWD	13120.10	\$ 75.00
3834	12/30/21	JSEWD	13120.10	\$ 75.00
3835	12/30/21	JSEWD	13120.10	\$ 89,895.36
TOWN SQUARE OVI				
20678	12/1/21	STEVE WILLIAMS	13120.20	\$ 250.00
20679	12/1/21	SAM'S CLUB/SYNCHRONY BANK	13120.20	\$ 45.00
20680	12/1/21	HENDERSON, MORGAN	13120.20	\$ 656.00
20681	12/1/21	MELISSA R. HENDERSON	13120.20	\$ 217.72
20682	12/1/21	JAMES A. MILLER	13120.20	\$ 303.27
20683	12/1/21	JOSH TRAINER	13120.20	\$ 303.27
20684	12/2/21	MORRIS BURCH	13120.20	\$ 231.69
20685	12/2/21	DANIEL W. HOGUE	13120.20	\$ 209.02
20686	12/2/21	CENTRAL KENTUCKY HAULING	13120.20	\$ 44.10
20687	12/2/21	HORNE ENGINEERING INC	13120.20	\$ 4,398.00
20688	12/2/21	H & M EXCAVATING INC.	13120.20	\$ 9,824.50
20689	12/2/21	BRUCE SMITH LAW OFFICES	13120.20	\$ 3,289.85
20690	12/2/21	WILMORE UTILITIES SYSTEM	13120.20	\$ 15.46
20691	12/2/21	CITCO WATER	13120.20	\$ 28,080.00
20692	12/6/21	HIGHBRIDGE SPRINGS	13120.20	\$ 1.00
20693	12/6/21	U S POSTAL SERVICE	13120.20	\$ 198.80
ACH	12/6/21	KY STATE TREASURER	13120.20	\$ 1,417.67
20694	12/6/21	HALL ENVIRONMENTAL CONSULTANTS	13120.20	\$ 170.00
ACH	12/6/21	KY STATE TREASURER	13120.20	\$ 1,774.34
ACH	12/6/21	KY STATE TREASURER UTILITY	13120.20	\$ 5,671.23
20695	12/6/21	TRACTOR SUPPLY CO	13120.20	\$ 16.94
20696	12/7/21	CITCO WATER	13120.20	\$ 67.73
20697	12/7/21	KENTUCKY UNDERGROUND PROTECTION, INC	13120.20	\$ 234.00
20698	12/7/21	CITY OF NICHOLASVILLE	13120.20	\$ 43,504.82
20699	12/7/21	RICHARD L. DECKER	13120.20	\$ 723.05
20700	12/7/21	MELISSA R. HENDERSON	13120.20	\$ 333.90
20701	12/7/21	AT&T MOBILITY	13120.20	\$ 150.95
20702	12/8/21	JAMES A. MILLER	13120.20	\$ 303.27
20703	12/8/21	JOSH TRAINER	13120.20	\$ 303.27
ACH	12/8/21	BLUE GRASS ENERGY	13120.20	\$ 41.41
ACH	12/8/21	BLUE GRASS ENERGY	13120.20	\$ 40.72
ACH	12/8/21	BLUE GRASS ENERGY	13120.20	\$ 40.82
ACH	12/8/21	BLUE GRASS ENERGY	13120.20	\$ 41.70
ACH	12/8/21	BLUE GRASS ENERGY	13120.20	\$ 61.18
ACH	12/8/21	BLUE GRASS ENERGY	13120.20	\$ 42.21
ACH	12/8/21	BLUE GRASS ENERGY	13120.20	\$ 1,027.78
20704	12/9/21	KU	13120.20	\$ 97.09



JESSAMINE SOUTH ELKHORN WATER DISTRICT

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20705	12/9/21	KU	13120.20	\$ 131.54
20706	12/10/21	HALL'S FARM & FEED	13120.20	\$ 825.00
20707	12/10/21	KY AM WATER CO	13120.20	\$ 143.88
20708	12/10/21	DELTA NATURAL GAS CO INC	13120.20	\$ 230.77
20709	12/13/21	KIMBERLY D. MILLER	13120.20	\$ 1,918.40
20710	12/13/21	RICHARD L. DECKER	13120.20	\$ 2,340.70
20711	12/13/21	MORGAN J. HENDERSON	13120.20	\$ 1,602.69
20712	12/13/21	MELISSA R. HENDERSON	13120.20	\$ 958.75
20713	12/13/21	ALISHA D. KARPULEON	13120.20	\$ 868.49
20714	12/13/21	JAMES A. MILLER	13120.20	\$ 303.27
20715	12/13/21	JOSH TRAINER	13120.20	\$ 303.27
ACH	12/13/21	Card Services	13120.20	\$ 719.69
ACH	12/13/21	KENTUCKY STATE TREASURER	13120.20	\$ 500.00
20716	12/15/21	DEXYP	13120.20	\$ 39.00
20717	12/15/21	KY AM WATER CO	13120.20	\$ 1,129.81
20718	12/15/21	HORIZON INSPECTION INC.	13120.20	\$ 3,400.00
20719	12/15/21	TIME WARNER CABLE	13120.20	\$ 227.30
20720	12/15/21	CARDMEMBER SERVICE	13120.20	\$ 2,097.96
20721	12/16/21	USA BLUE BOOK	13120.20	\$ 933.44
20722	12/16/21	CITCO WATER	13120.20	\$ 96.27
ACH	12/16/21	EFTPS - 941 DEPOSIT	13120.20	\$ 3,782.23
20723	12/20/21	MORRIS BURCH	13120.20	\$ 83.60
20724	12/20/21	DANIEL W. HOGUE	13120.20	\$ 74.43
20725	12/20/21	QUILL CORP	13120.20	\$ 363.96
20726	12/20/21	CENTRAL BANK & TRUST CO	13120.20	\$ 2,461.69
ACH	12/20/21	AFLAC	13120.20	\$ 295.00
20727	12/21/21	U S POSTAL SERVICE	13120.20	\$ 1,263.57
ACH	12/21/21	HUMANA	13120.20	\$ 4,220.05
20730	12/22/21	JAMES A. MILLER	13120.20	\$ 303.27
20729	12/22/21	JOSH TRAINER	13120.20	\$ 303.27
20731	12/28/21	KIMBERLY D. MILLER	13120.20	\$ 1,918.40
20732	12/28/21	RICHARD L. DECKER	13120.20	\$ 2,340.70
20733	12/28/21	MORGAN J. HENDERSON	13120.20	\$ 1,602.69
20734	12/28/21	MELISSA R. HENDERSON	13120.20	\$ 958.75
20735	12/28/21	ALISHA D. KARPULEON	13120.20	\$ 868.49
20736	12/28/21	JAMES A. MILLER	13120.20	\$ 303.27
20737	12/28/21	JOSH TRAINER	13120.20	\$ 303.27
20738	12/29/21	MARTIN CONTRACTING INC.	13120.20	\$ 7,225.00
20739	12/29/21	QUILL CORP	13120.20	\$ 272.97
20740	12/29/21	COMMONWEALTH TECHNOLOGY, INC	13120.20	\$ 185.35
20741	12/30/21	KIMBERLY D. MILLER	13120.20	\$ 1,831.58
20742	12/30/21	ALISHA D. KARPULEON	13120.20	\$ 264.95
20743	12/30/21	MELISSA R. HENDERSON	13120.20	\$ 442.58
ACH	12/30/21	EFTPS - 941 DEPOSIT	13120.20	\$ 3,920.54
TOWN SQUARE RENTAL DEP				
1782	12/8/21	STACEY WATKINS	13121.10	\$ 48.16
1783	12/20/21	JSEWD	13121.10	\$ 28.05
1784	12/20/21	JOHN BEASEY	13121.10	\$ 200.22
1785	12/20/21	AUTUMN & CO	13121.10	\$ 75.09
1786	12/20/21	VIKTOR & NADIYA PASHCHUK	13121.10	\$ 17.87
1787	12/30/21	JSEWD	13121.10	\$ 658.97
FARMERS BANK - CONSTRUCTION				
ACH	12/1/21	JSEWD MORGAN KEEGAN SINKING FUND	13121.60	\$ 3,765.83
1292	12/20/21	CENTRAL BANK & TRUST CO	13121.60	\$ 6,569.94
FARMERS BANK SEWER O.M				
3780	12/1/21	JSEWD	13122.99	\$ 800.00
3781	12/2/21	HORNE ENGINEERING INC	13122.99	\$ 3,150.00
3782	12/2/21	H & MEXCAVATING INC.	13122.99	\$ 1,038.00
3783	12/2/21	BRUCE SMITH LAW OFFICES	13122.99	\$ 642.50

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register


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Check #	Date	Payee	Cash Account	Amount
3784	12/6/21	DAY'S PORTABLES LLC	13122.99	\$ 1,000.00
3785	12/6/21	JESS CO WATER DISTRICT #1	13122.99	\$ 34.21
ACH	12/8/21	BLUE GRASS ENERGY	13122.99	\$ 286.81
ACH	12/8/21	BLUE GRASS ENERGY	13122.99	\$ 51.78
ACH	12/8/21	BLUE GRASS ENERGY	13122.99	\$ 156.75
ACH	12/8/21	BLUE GRASS ENERGY	13122.99	\$ 129.96
ACH	12/8/21	BLUE GRASS ENERGY	13122.99	\$ 210.84
ACH	12/8/21	BLUE GRASS ENERGY	13122.99	\$ 114.94
3786	12/9/21	LFUCG	13122.99	\$ 52,620.06
3787	12/9/21	CITY OF NICHOLASVILLE	13122.99	\$ 400.00
3788	12/13/21	INDUSTRIAL CHEM LABS	13122.99	\$ 253.56
3789	12/15/21	CARDMEMBER SERVICE	13122.99	\$ 1,733.81
3790	12/16/21	Joy Gieringer	13122.99	\$ 225.00
3791	12/21/21	INDUSTRIAL CHEM LABS	13122.99	\$ 931.16
3792	12/29/21	SERVICE SPECIALTIES LLC	13122.99	\$ 3,767.30
3793	12/30/21	JSEWD	13122.99	\$ 12,996.31
Total				\$ 975,681.07

JSEWD
Preapproved Invoices
1/5/2022

DATE	INVOICE	VENDOR	AMOUNT		Recovered AMOUNT
1/1/2022	10445	H & M	30,245.00	MISC	Recovered with Invoici \$ 14,862.00
1/10/2022	2022-0001	JOHN HORNE	1,125.00	4170 - JSEWD - BALL HOMES-5/6 P	Recovered with Invoici \$ 1,125.00
1/10/2022	2022-0003	JOHN HORNE	375.00	4193 - BALL HOMES GREY OAK	Recovered with Invoici \$ 375.00
	2022-0002	JOHN HORNE	1,575.00	4190 - JSEWD SEWER TARIFF	Paid by the District
	2022-0005	JOHN HORNE	1,072.00	4271 - MARE HAVEN SUBDIVISION	Recovered with Invoici \$ 1,072.00
	2022-0021	JOHN HORNE	1,920.00	4290 - 5000 KEENE-VESAILLES RD	Recovered with Invoici \$ 1,920.00
	2022-0008	JOHN HORNE	2,487.00	4322 - EQUESTRIAN ESTATES UNIT 10	Recovered with Invoici \$ 2,487.00
	2022-0006	JOHN HORNE	4,230.00	4303 - JSEWD WATER	Paid by the District
	2022-0007	JOHN HORNE	2,175.00	4305 - JSEWD SEWER	Paid by the District
12/9/2021	20023	BRUCE SMITH	220.00	4193 - BALL HOMES GREY OAK	Recovered with Invoici \$ 220.00
	20027	BRUCE SMITH	125.00	4290 - CLASSIC TRADITION	Recovered with Invoici \$ 125.00
	20025	BRUCE SMITH	150.00	4314 - MARIANA VC	Recovered with Invoici \$ 150.00
	20024	BRUCE SMITH	37.50	4322 - EQUESTRIAN ESTATES UNI	Recovered with Invoici \$ 37.50
	20026	BRUCE SMITH	1,156.20	4228 - WATER	Paid by the District
		BRUCE SMITH		4230 - SEWER	Paid by the District
				Recovered with Invoicing Cust	\$ 22,373.50
				Recovered with Grant	
				Paid by the District	\$ 24,519.20
				Recovered with Loan \$	
TOTAL			\$46,892.70		\$ 46,892.70



 Chairman

1/5/22
 Date

