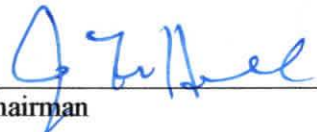


January 5, 2022

JANUARY MEETING CANCELLED – NO MEETING THIS MONTH



Chairman

ATTEST: 

Secretary

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From Jan 1, 2022 to Jan 31, 2022

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Cash Account | Amount |
|---------|---------|---------------------------------------|--------------|--------------|
| | | UNITED BANK - CONNECTIONS | | |
| 1378 | 1/6/22 | H & M EXCAVATING INC. | 12704.60 | \$ 5,900.00 |
| | | FIRST SOUTHERN - PERMITS | | |
| 1206 | 1/10/22 | LFUCG | 12705.99 | \$ 5,064.75 |
| | | TOWN SQUARE REV | | |
| 3836 | 1/6/22 | JSEWD | 13120.10 | \$ 150.00 |
| 3837 | 1/10/22 | BALL HOMES LLC | 13120.10 | \$ 175.48 |
| 3838 | 1/10/22 | JSEWD | 13120.10 | \$ 30,000.00 |
| 3839 | 1/10/22 | JSEWD | 13120.10 | \$ 26,000.00 |
| ACH | 1/10/22 | KY STATE TREASURER | 13120.10 | \$ 2,020.14 |
| 3840 | 1/13/22 | BALL HOMES | 13120.10 | \$ 275.62 |
| 3841 | 1/20/22 | GARY JOHNSON | 13120.10 | \$ 75.98 |
| 3842 | 1/20/22 | DORIS CLARK | 13120.10 | \$ 40.67 |
| 3843 | 1/20/22 | JESSAMINE CO FISCAL COURT | 13120.10 | \$ 14,557.08 |
| 3844 | 1/31/22 | JSEWD | 13120.10 | \$ 90,984.90 |
| | | TOWN SQUARE O/M | | |
| 20745 | 1/6/22 | JAMES A. MILLER | 13120.20 | \$ 304.32 |
| 20746 | 1/6/22 | JOSH TRAINER | 13120.20 | \$ 304.32 |
| 20747 | 1/6/22 | DANIEL W. HOGUE | 13120.20 | \$ 209.78 |
| 20748 | 1/6/22 | WILMORE UTILITIES SYSTEM | 13120.20 | \$ 14.42 |
| 20749 | 1/6/22 | CITY OF NICHOLASVILLE | 13120.20 | \$ 338.85 |
| 20750 | 1/6/22 | KY RURAL WATER ASSOC | 13120.20 | \$ 135.00 |
| 20752 | 1/6/22 | H & M EXCAVATING INC. | 13120.20 | \$ 21,366.00 |
| ACH | 1/10/22 | AFLAC | 13120.20 | \$ 295.00 |
| 20753 | 1/10/22 | QUILL CORP | 13120.20 | \$ 207.25 |
| 20754 | 1/10/22 | CENTRAL KENTUCKY HAULING | 13120.20 | \$ 77.48 |
| 20755 | 1/10/22 | HIGHBRIDGE SPRINGS | 13120.20 | \$ 8.50 |
| 20756 | 1/10/22 | HENDERSON, MORGAN | 13120.20 | \$ 656.00 |
| 20757 | 1/10/22 | MELISSA R. HENDERSON | 13120.20 | \$ 175.30 |
| 20758 | 1/10/22 | CITY OF NICHOLASVILLE | 13120.20 | \$ 51,628.04 |
| 20759 | 1/10/22 | BRUCE SMITH LAW OFFICES | 13120.20 | \$ 1,468.70 |
| ACH | 1/10/22 | KY STATE TREASURER UTILITY | 13120.20 | \$ 5,090.50 |
| 20744 | 1/10/22 | U S POSTAL SERVICE | 13120.20 | \$ 228.40 |
| ACH | 1/11/22 | BLUE GRASS ENERGY | 13120.20 | \$ 1,449.59 |
| ACH | 1/11/22 | Card Services | 13120.20 | \$ 637.53 |
| ACH | 1/11/22 | KY STATE TREASURER | 13120.20 | \$ 1,398.34 |
| ACH | 1/11/22 | TREAS KY UNEMP INS FUND | 13120.20 | \$ 14.91 |
| 20760 | 1/11/22 | CITY OF NICHOLASVILLE | 13120.20 | \$ 1,105.37 |
| 20761 | 1/11/22 | JESSAMINE CO FISCAL COURT | 13120.20 | \$ 1,200.91 |
| ACH | 1/11/22 | AMERICAN FUNDS SERVICE COMPANY | 13120.20 | \$ 4,148.83 |
| 20762 | 1/11/22 | CARDMEMBER SERVICE | 13120.20 | \$ 660.37 |
| 20763 | 1/11/22 | AT&T MOBILITY | 13120.20 | \$ 150.95 |
| 20764 | 1/11/22 | DELTA NATURAL GAS CO INC | 13120.20 | \$ 259.50 |
| 20765 | 1/11/22 | HALL ENVIRONMENTAL CONSULTANTS | 13120.20 | \$ 520.00 |
| 20766 | 1/11/22 | CITCO WATER | 13120.20 | \$ 269.57 |
| 20767 | 1/11/22 | KENTUCKY UNDERGROUND PROTECTION, INC. | 13120.20 | \$ 223.50 |
| 20768 | 1/12/22 | HORNE ENGINEERING INC | 13120.20 | \$ 9,709.00 |
| 20769 | 1/13/22 | KU | 13120.20 | \$ 266.88 |
| 20770 | 1/13/22 | TIME WARNER CABLE | 13120.20 | \$ 227.30 |
| 20771 | 1/13/22 | KIMBERLY D. MILLER | 13120.20 | \$ 1,922.94 |
| 20772 | 1/13/22 | RICHARD L. DECKER | 13120.20 | \$ 2,349.84 |
| 20773 | 1/13/22 | MORGAN J. HENDERSON | 13120.20 | \$ 1,611.83 |
| 20774 | 1/13/22 | MELISSA R. HENDERSON | 13120.20 | \$ 962.09 |
| 20775 | 1/13/22 | ALISHA D. KARPULEON | 13120.20 | \$ 870.76 |
| 20776 | 1/13/22 | JAMES A. MILLER | 13120.20 | \$ 304.32 |
| 20777 | 1/13/22 | JOSH TRAINER | 13120.20 | \$ 304.32 |
| ACH | 1/13/22 | EFTPS - 941 DEPOSIT | 13120.20 | \$ 3,215.36 |
| 20779 | 1/13/22 | DELTA NATURAL GAS CO INC | 13120.20 | \$ 19.75 |
| 20780 | 1/13/22 | KY AM WATER CO | 13120.20 | \$ 140.23 |

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From Jan 1, 2022 to Jan 31, 2022


Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Cash Account | Amount |
|------------------------------------|---------|----------------------------------|--------------|---------------|
| 20781 | 1/13/22 | DEXYP | 13120.20 | \$ 39.00 |
| 20782 | 1/13/22 | FP MAILING SOLUTIONS | 13120.20 | \$ 143.10 |
| 20783 | 1/13/22 | KY AM WATER CO | 13120.20 | \$ 1,001.80 |
| 20778 | 1/17/22 | KIMBERLY D. MILLER | 13120.20 | \$ 259.97 |
| 20784 | 1/19/22 | KY RURAL WATER ASSOC | 13120.20 | \$ 135.00 |
| 20785 | 1/19/22 | KY RURAL WATER ASSOC | 13120.20 | \$ 1,736.00 |
| 20787 | 1/19/22 | CITCO WATER | 13120.20 | \$ 348.27 |
| 20788 | 1/19/22 | JAMES A. MILLER | 13120.20 | \$ 304.32 |
| 20789 | 1/19/22 | JOSH TRAINER | 13120.20 | \$ 304.32 |
| 20786 | 1/19/22 | JESSAMINE CO CLERK | 13120.20 | \$ 23.00 |
| ACH | 1/20/22 | HUMANA | 13120.20 | \$ 4,220.05 |
| 20790 | 1/20/22 | U S POSTAL SERVICE | 13120.20 | \$ 1,259.75 |
| 20791 | 1/20/22 | CENTRAL BANK & TRUST CO | 13120.20 | \$ 2,461.69 |
| ACH | 1/20/22 | KY STATE TREASURER | 13120.20 | \$ 200.35 |
| ACH | 1/20/22 | KY STATE TREASURER | 13120.20 | \$ 200.35 |
| 20792 | 1/25/22 | QUILL CORP | 13120.20 | \$ 105.92 |
| 20793 | 1/25/22 | COMMONWEALTH TECHNOLOGY, INC | 13120.20 | \$ 191.94 |
| 20795 | 1/27/22 | KIMBERLY D. MILLER | 13120.20 | \$ 1,936.67 |
| 20794 | 1/27/22 | RICHARD L. DECKER | 13120.20 | \$ 2,349.84 |
| 20796 | 1/27/22 | MORGAN J. HENDERSON | 13120.20 | \$ 1,611.83 |
| 20797 | 1/27/22 | MELISSA R. HENDERSON | 13120.20 | \$ 962.09 |
| 20798 | 1/27/22 | ALISHA D. KARPULEON | 13120.20 | \$ 870.76 |
| 20799 | 1/27/22 | JAMES A. MILLER | 13120.20 | \$ 304.32 |
| 20800 | 1/27/22 | JOSH TRAINER | 13120.20 | \$ 304.32 |
| 20801 | 1/28/22 | LEES LANDSCAPING & SERVICES | 13120.20 | \$ 715.00 |
| 20802 | 1/28/22 | CITY OF NICHOLASVILLE | 13120.20 | \$ 50,169.80 |
| 20803 | 1/28/22 | TERMINIX | 13120.20 | \$ 160.00 |
| ACH | 1/28/22 | EFTPS - 941 DEPOSIT | 13120.20 | \$ 3,187.71 |
| 20804 | 1/28/22 | CITCO WATER | 13120.20 | \$ 13,000.00 |
| TOWN SQUARE RENTAL DEP | | | | |
| 1788 | 1/31/22 | GNC | 13121.10 | \$ 15.26 |
| 1789 | 1/31/22 | JSEWD | 13121.10 | \$ 209.74 |
| FARMERS BANK - CONSTRUCTION | | | | |
| ACH | 1/10/22 | JSEWD MORGAN KEEGAN SINKING FUND | 13121.60 | \$ 3,765.83 |
| FARMERS BANK SEWER O/M | | | | |
| 3794 | 1/6/22 | JESS CO WATER DISTRICT #1 | 13122.99 | \$ 34.21 |
| 3795 | 1/6/22 | H & M EXCAVATING INC. | 13122.99 | \$ 2,979.00 |
| 3796 | 1/10/22 | JSEWD | 13122.99 | \$ 800.00 |
| 3797 | 1/10/22 | BRUCE SMITH LAW OFFICES | 13122.99 | \$ 220.00 |
| ACH | 1/11/22 | BLUE GRASS ENERGY | 13122.99 | \$ 1,389.37 |
| 3798 | 1/12/22 | HORNE ENGINEERING INC | 13122.99 | \$ 5,250.00 |
| 3799 | 1/13/22 | LFUCG | 13122.99 | \$ 56,820.79 |
| 3800 | 1/19/22 | INDUSTRIAL CHEM LABS | 13122.99 | \$ 255.61 |
| 3801 | 1/25/22 | USA BLUE BOOK | 13122.99 | \$ 1,310.25 |
| 3802 | 1/28/22 | CITY OF NICHOLASVILLE | 13122.99 | \$ 975.00 |
| 3803 | 1/28/22 | JSEWD | 13122.99 | \$ 53.68 |
| 3804 | 1/31/22 | JSEWD | 13122.99 | \$ 20,150.96 |
| Total | | | | \$ 474,433.34 |

JSEWD
Preapproved Invoices
2/2/2022

| DATE | INVOICE | VENDOR | AMOUNT | | Recovered AMOUNT |
|-----------|---------|-------------|-----------|--------------------------|------------------------------------|
| 1/29/2022 | 10449 | H & M | 16,005.00 | MISC | Recovered with Invoici \$ 1,218.00 |
| | | JOHN HORNE | | | |
| | | JOHN HORNE | | | |
| | | JOHN HORNE | | | |
| 1/12/2022 | 20083 | BRUCE SMITH | 20.00 | 4290 - CLASSIC TRADITION | Recovered with Invoici \$ 20.00 |
| | 20081 | BRUCE SMITH | 813.70 | 4228 - WATER | Paid by the District |
| | 20082 | BRUCE SMITH | 93.75 | 4230 - SEWER | Paid by the District |

| | | | | | |
|--------------|--|--|-------------|--|--|
| | | | | | Recovered with Invoicing Cus \$ 1,238.00 |
| | | | | | Recovered with Grant |
| | | | | | Paid by the District \$ 15,694.45 |
| | | | | | Recovered with Loan \$ |
| TOTAL | | | \$16,932.45 | | \$ 16,932.45 |



 Chairman

2/2/22

 Date

February 2, 2022

The Board of Commissioners of the Jessamine South Elkhorn **Water** District met on **February 2, 2022**, with the following Commissioners present: Jerry Haws, J F Hall, and Lawrence Riley. Bruce Smith, John Horne, Henry Smith, Richard Decker and Kim Miller were also present.

Election of Officers – On separate motions duly made, seconded and unanimously adopted, the following Commissioners were elected to the offices after their names: JF Hall (Chairman), Jerry Haws (Vice Chairman), Thomas Beall (Secretary), Clay Corman (Vice Secretary), and Lawrence Riley (Treasurer)

Cleaner Water Program – The Commissioners attended a meeting at the Jessamine County Courthouse to receive a grant from the Cleaner Water Program (Stimulus Money) in the amount of \$414,500.00 to be utilized in the recoating of the Parks Lane elevated storage tank.

PSC Rate Adjustment Order – The Board will hold a special session to meet with Mr. Bob Miller.

Adopt Proclamations – Motion to Adopt the proclamations honoring Mssr L. Nicholas Strong and Ronald Lee Eldridge and instruct the Secretary to enter same in the minutes of the Jessamine South Elkhorn Water District was made, duly seconded and unanimously approved.

District Superintendent Signature Authorization – Motion to authorize the District Superintendent to sign: (1) water certificates on Preliminary Plats/Development Plans (after Board approval and applicant execution of the Sewer System Evaluation Agreement); (2) water certificates on Final Plats (after Board approval of punch list completion or posting of letter of credit and execution of conveyance by applicant); and (3) certificates on Minor and Other Plats (after consultation with the District's engineer was made, duly seconded and unanimously approved.

Equestrian Estates, Unit 10 – Motion to approve the punch list surety for the watermain extension of Equestrian Estates, Unit 10, in the amount of \$36,250.00 was made, duly seconded and unanimously approved.

Equestrian Estates, Unit 10 – Motion to accept the Deed of Conveyance for the watermain extension of Equestrian Estates, Unit 10 subject to the owner depositing a Letter of Credit, with the District, for punch list surety, in the amount of \$36,500.00 was made, duly seconded and unanimously approved.

Ongoing Water Projects – Mr. John Horne gave a status report on the water projects currently ongoing in the District.

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


Pass thru increase for new connections – The Board authorized Henry Smith to proceed with increasing Connection Fees, 5/8" from \$950 to \$1200 and 1" from \$1200 to \$1500.

Motion to approve the **November, December, 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 Feb 1, 2022 to Feb 28, 2022

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Cash Account | Amount |
|---------|---------|---------------------------------------|--------------|---------------|
| | | UNITED BANK - CONNECTIONS | | |
| 1379 | 2/2/22 | H & M EXCAVATING INC. | 12704.60 | \$ 1,200.00 |
| | | FIRST SOUTHERN - PERMITS | | |
| 1207 | 2/10/22 | LFUCG | 12705.99 | \$ 17,135.53 |
| | | TOWN SQUARE REV | | |
| 3845 | 2/2/22 | JSEWD | 13120.10 | \$ 30,000.00 |
| 3846 | 2/2/22 | JSEWD | 13120.10 | \$ 26,000.00 |
| 3848 | 2/8/22 | JSEWD | 13120.10 | \$ 300,000.00 |
| 3849 | 2/11/22 | JSEWD | 13120.10 | \$ 200.00 |
| 3850 | 2/18/22 | SCATES BUILDERS | 13120.10 | \$ 5.66 |
| 3851 | 2/18/22 | GNC # 1763 | 13120.10 | \$ 31.30 |
| 3852 | 2/22/22 | JESSAMINE CO FISCAL COURT | 13120.10 | \$ 14,463.09 |
| 3853 | 2/28/22 | JSEWD | 13120.10 | \$ 95,268.72 |
| | | TOWN SQUARE O/M | | |
| 20805 | 2/2/22 | H & M EXCAVATING INC. | 13120.20 | \$ 11,801.50 |
| 20806 | 2/2/22 | BRUCE SMITH LAW OFFICES | 13120.20 | \$ 833.70 |
| ACH | 2/2/22 | KU | 13120.20 | \$ 162.21 |
| 20807 | 2/2/22 | WILMORE UTILITIES SYSTEM | 13120.20 | \$ 14.14 |
| 20808 | 2/2/22 | CITY OF NICHOLASVILLE | 13120.20 | \$ 294.46 |
| 20809 | 2/2/22 | CENTRAL KENTUCKY HAULING | 13120.20 | \$ 154.96 |
| 20810 | 2/2/22 | HENDERSON, MORGAN | 13120.20 | \$ 656.00 |
| 20811 | 2/2/22 | MELISSA R. HENDERSON | 13120.20 | \$ 175.30 |
| ACH | 2/2/22 | KY STATE TREASURER | 13120.20 | \$ 1,157.22 |
| ACH | 2/2/22 | KY STATE TREASURER | 13120.20 | \$ 2,042.71 |
| ACH | 2/2/22 | KY STATE TREASURER UTILITY | 13120.20 | \$ 5,552.81 |
| 20812 | 2/2/22 | DANIEL W. HOGUE | 13120.20 | \$ 209.78 |
| 20813 | 2/2/22 | JAMES A. MILLER | 13120.20 | \$ 304.32 |
| 20814 | 2/2/22 | JOSH TRAINER | 13120.20 | \$ 304.32 |
| 20817 | 2/2/22 | HALL ENVIRONMENTAL CONSULTANTS | 13120.20 | \$ 221.00 |
| 20815 | 2/3/22 | U S POSTAL SERVICE | 13120.20 | \$ 222.40 |
| 20818 | 2/8/22 | MELISSA R. HENDERSON | 13120.20 | \$ 333.90 |
| 20819 | 2/8/22 | CITCO WATER | 13120.20 | \$ 1,106.47 |
| 20820 | 2/8/22 | KU | 13120.20 | \$ 202.33 |
| 20821 | 2/8/22 | TRACTOR SUPPLY CO | 13120.20 | \$ 87.97 |
| 20822 | 2/8/22 | AT&T MOBILITY | 13120.20 | \$ 368.32 |
| 20823 | 2/8/22 | DELTA NATURAL GAS CO INC | 13120.20 | \$ 430.30 |
| 20824 | 2/8/22 | HIGHBRIDGE SPRINGS | 13120.20 | \$ 8.50 |
| ACH | 2/8/22 | BLUE GRASS ENERGY | 13120.20 | \$ 1,598.90 |
| 20825 | 2/8/22 | KENTUCKY UNDERGROUND PROTECTION, INC. | 13120.20 | \$ 322.50 |
| ACH | 2/9/22 | Card Services | 13120.20 | \$ 799.23 |
| 20826 | 2/11/22 | KIMBERLY D. MILLER | 13120.20 | \$ 1,936.84 |
| 20827 | 2/11/22 | RICHARD L. DECKER | 13120.20 | \$ 2,350.00 |
| 20828 | 2/11/22 | MORGAN J. HENDERSON | 13120.20 | \$ 1,612.00 |
| 20829 | 2/11/22 | MELISSA R. HENDERSON | 13120.20 | \$ 962.26 |
| 20830 | 2/11/22 | ALISHA D. KARPULON | 13120.20 | \$ 870.92 |
| 20831 | 2/11/22 | JAMES A. MILLER | 13120.20 | \$ 304.39 |
| 20832 | 2/11/22 | JOSH TRAINER | 13120.20 | \$ 304.39 |
| 20834 | 2/11/22 | OLD COLONY INSURANCE SERVICE INC | 13120.20 | \$ 4,813.00 |
| 20835 | 2/14/22 | KY AM WATER CO | 13120.20 | \$ 140.30 |
| 20836 | 2/14/22 | CORE & MAIN | 13120.20 | \$ 340.58 |
| 20837 | 2/14/22 | CARDMEMBER SERVICE | 13120.20 | \$ 703.34 |
| 20838 | 2/14/22 | CARDMEMBER SERVICE | 13120.20 | \$ 309.84 |
| 20839 | 2/14/22 | TIME WARNER CABLE | 13120.20 | \$ 227.30 |
| ACH | 2/15/22 | AFLAC | 13120.20 | \$ 295.00 |
| 20840 | 2/16/22 | CITCO WATER | 13120.20 | \$ 171.66 |
| ACH | 2/16/22 | EFTPS - 941 DEPOSIT | 13120.20 | \$ 3,279.50 |
| 20841 | 2/16/22 | CENTRAL BANK & TRUST CO | 13120.20 | \$ 2,461.69 |
| 20842 | 2/17/22 | DANIEL W. HOGUE | 13120.20 | \$ 65.52 |
| 20843 | 2/17/22 | JAMES A. MILLER | 13120.20 | \$ 304.39 |

JESSAMINE SOUTH ELKHORN WATER DISTRICT

Check Register

For the Period From Feb 1, 2022 to Feb 28, 2022

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Cash Account | Amount |
|---------|---------|----------------------------------|--------------|---------------|
| 20844 | 2/17/22 | JOSH TRAINER | 13120.20 | \$ 304.39 |
| 20845 | 2/18/22 | DEXYP | 13120.20 | \$ 39.00 |
| 20846 | 2/18/22 | KY AM WATER CO | 13120.20 | \$ 925.50 |
| 20847 | 2/18/22 | U S POSTAL SERVICE | 13120.20 | \$ 1,256.59 |
| ACH | 2/22/22 | HUMANA | 13120.20 | \$ 4,220.05 |
| 20848 | 2/22/22 | COMMONWEALTH TECHNOLOGY, INC | 13120.20 | \$ 259.46 |
| 20849 | 2/22/22 | BLUEGRASS HEALTH & SAFETY, INC. | 13120.20 | \$ 500.00 |
| 20850 | 2/24/22 | KIMBERLY D. MILLER | 13120.20 | \$ 1,936.84 |
| 20851 | 2/24/22 | RICHARD L. DECKER | 13120.20 | \$ 2,350.00 |
| 20852 | 2/24/22 | MORGAN J. HENDERSON | 13120.20 | \$ 1,612.00 |
| 20853 | 2/24/22 | MELISSA R. HENDERSON | 13120.20 | \$ 962.26 |
| 20854 | 2/24/22 | ALISHA D. KARPULEON | 13120.20 | \$ 870.92 |
| 20855 | 2/24/22 | JAMES A. MILLER | 13120.20 | \$ 304.39 |
| 20856 | 2/24/22 | JOSH TRAINER | 13120.20 | \$ 304.39 |
| ACH | 2/24/22 | EFTPS - 941 DEPOSIT | 13120.20 | \$ 3,154.31 |
| 20857 | 2/24/22 | KY RURAL WATER ASSOC | 13120.20 | \$ 135.00 |
| | | TOWN SQUARE RENTAL DEP | | |
| 1790 | 2/2/22 | JONATHAN ISAACS | 13121.10 | \$ 101.31 |
| 1791 | 2/17/22 | JOSHUA FALOR | 13121.10 | \$ 75.00 |
| 1792 | 2/18/22 | ALEJANDRA MARTINEZ | 13121.10 | \$ 37.16 |
| 1793 | 2/28/22 | JSEWD | 13121.10 | \$ 436.53 |
| | | FARMERS BANK - CONSTRUCTION | | |
| ACH | 2/2/22 | JSEWD MORGAN KEEGAN SINKING FUND | 13121.60 | \$ 3,663.33 |
| | | FARMERS BANK SEWER O/M | | |
| 3805 | 2/2/22 | H & M EXCAVATING INC. | 13122.99 | \$ 3,003.50 |
| 3806 | 2/2/22 | BRUCE SMITH LAW OFFICES | 13122.99 | \$ 93.75 |
| 3807 | 2/2/22 | LEXINGTON WINNELSON CO | 13122.99 | \$ 137.51 |
| 3808 | 2/2/22 | JSEWD | 13122.99 | \$ 800.00 |
| 3809 | 2/2/22 | SERVICE SPECIALTIES LLC | 13122.99 | \$ 275.20 |
| 3810 | 2/2/22 | CITY OF NICHOLASVILLE | 13122.99 | \$ 925.00 |
| 3811 | 2/2/22 | JAGS ENVIRONMENTAL, INC. | 13122.99 | \$ 2,271.00 |
| 3812 | 2/2/22 | JESSAMINE CO CLERK | 13122.99 | \$ 23.00 |
| 3813 | 2/8/22 | JESS CO WATER DISTRICT #1 | 13122.99 | \$ 34.21 |
| 3814 | 2/8/22 | INDUSTRIAL CHEM LABS | 13122.99 | \$ 251.56 |
| 3815 | 2/8/22 | KU | 13122.99 | \$ 122.49 |
| ACH | 2/8/22 | BLUE GRASS ENERGY | 13122.99 | \$ 1,805.65 |
| 3816 | 2/9/22 | LFUCG | 13122.99 | \$ 57,171.79 |
| 3817 | 2/11/22 | INDUSTRIAL CHEM LABS | 13122.99 | \$ 1,268.98 |
| 3818 | 2/16/22 | LFUCG | 13122.99 | \$ 450.00 |
| 3819 | 2/18/22 | METROPOLITAN COMPOUNDS, INC. | 13122.99 | \$ 1,002.36 |
| 3820 | 2/18/22 | MICRO-COMM INC | 13122.99 | \$ 1,456.50 |
| Total | | | | \$ 629,663.40 |

JSEWD
Preapproved Invoices
3/2/2022

| DATE | INVOICE | VENDOR | AMOUNT | | Recovered AMOUNT |
|-----------|-----------|-------------|-----------|-----------------------------------|------------------------------------|
| 2/26/2022 | 10455 | H & M | 14,197.00 | MISC | Recovered with Invoici \$ 950.00 |
| 2/28/2022 | 2022-0035 | JOHN HORNE | 350.00 | 4167 - BRANNON RESERVE | Recovered with Invoici \$ 350.00 |
| | 2022-0036 | JOHN HORNE | 1,925.00 | 4170 - JSEWD - BALL HOMES-5/6 F | Recovered with Invoici \$ 1,925.00 |
| | 2022-0037 | JOHN HORNE | 3,412.50 | 4190 - JSEWD SEWER TARIFF | Paid by the District |
| | 2022-0038 | JOHN HORNE | 962.50 | 4193 - BALL HOMES GREY OAK | Recovered with Invoici \$ 962.50 |
| | 2022-0039 | JOHN HORNE | 4,225.00 | 4200 - BALL HOMES, NOLAND 3, SEC3 | Recovered with Invoici \$ 4,225.00 |
| | 2022-0042 | JOHN HORNE | 193.00 | 4322 - EQUESTRIAN ESTATES UNIT 10 | Recovered with Invoici \$ 193.00 |
| | 2022-0040 | JOHN HORNE | 10,843.75 | 4340 - JSEWD WATER | Paid by the District |
| | 2022-0041 | JOHN HORNE | 6,012.50 | 4342- JSEWD SEWER | Paid by the District |
| 2/10/2022 | 20141 | BRUCE SMITH | 150.00 | 4193 - BALL HOMES GREY OAK | Recovered with Invoici \$ 150.00 |
| | 20142 | BRUCE SMITH | 781.25 | 4228 - WATER | Paid by the District |
| | | BRUCE SMITH | | 4230 - SEWER | Paid by the District |

| | | | | |
|--------------|--|-------------|------------------------------|--------------|
| | | | Recovered with Invoicing Cus | \$ 8,755.50 |
| | | | Recovered with Grant | |
| | | | Paid by the District | \$ 34,297.00 |
| | | | Recovered with Loan \$ | |
| TOTAL | | \$43,052.50 | | \$ 43,052.50 |



 Chairman

3/2/22
 Date

PROCLAMATION

WHEREAS: Ronald Lee Eldridge (Ron) did serve as the Maintenance Contractor for the Jessamine-South Elkhorn Water District, (fka Lexington South Elkhorn Water District), and

WHEREAS: Ronald Lee Eldridge has faithfully served this Water District and Jessamine County, and


WHEREAS: Ron met with an untimely and unfortunate accidental death on December 10, 2021, and

WHEREAS: Jessamine-South Elkhorn Water District wishes to express their deep despair and sorrow in the passing and homegoing of our Brother.

NOW THEREFORE LET IT BE PROCLAIMED: That the Commissioners of the Jessamine-South Elkhorn Water District do hereby acknowledge the service and sacrifice of Ronald Lee Eldridge for his faithful service and do hereby enter this proclamation into the minutes of the District, this the second day of February in the year of our Lord, two thousand and twenty two.

Signed: 
James F. Hall

Signed: 
Thomas S. Beall III

Signed: 
Jerry M. Haws

Signed: 
Clay M. Corman



PROCLAMATION

WHEREAS: L. Nicholas Strong (Nick) has long served as member and Chairman of the Jessamine-South Elkhorn Water District, (fka Lexington South Elkhorn Water District), and

WHEREAS: L. Nicholas Strong has faithfully served this Water District and Jessamine County, and

WHEREAS: Nick met with an untimely and unfortunate accidental death on December 10, 2021, and

WHEREAS: Jessamine-South Elkhorn Water District wishes to express their deep despair and sorrow in the passing and homegoing of our Member.

NOW THEREFORE LET IT BE PROCLAIMED: That the Commissioners of the Jessamine-South Elkhorn Water District do hereby acknowledge the meritorious service and sacrifice of L. Nicholas Strong for his long and faithful service and do hereby enter this proclamation into the minutes of the District, this the second day of February in the year of our Lord, two thousand and twenty two.

Signed: _____

James F. Hall

Signed: _____

Thomas S. Beall III

Signed: _____

Jerry M. Haws

Signed: _____

Clay M. Corman



The Board of Commissioners of the Jessamine South Elkhorn **Water** District met on **February 15, 2022**, a special session, with the following Commissioners present: Jerry Haws, J F Hall, Lawrence Riley, Thomas Beall, and Clay Corman. John Horne, Bruce Smith, Henry Smith, Richard Decker and Kim Miller were also present.

PSC Rate Adjustment Order –Mr. Robert K. Miller of the Kentucky Rural Water Association met with the Board to discuss his findings after performing the PSC required rate study - see PSC Orders 2020-00382 and 2021-00234. Mr. Moore’s findings are incorporated by reference herein. Based on PSC imposed guidelines, a rate increase of 7.10% is required. Accordingly, the Board adopted the following resolution by motion made, duly seconded and unanimously approved:

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

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

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

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE BOARD OF DIRECTORS OF THE JESSAMINE-SOUTH ELKHORN WATER DISTRICT AS FOLLOWS:

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

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

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

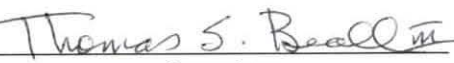
Section 4. The Chairman, Superintendent, and all others to whom the Chairman may delegate certain responsibilities are hereby further authorized and directed to take any and all other actions and to execute and deliver any and all other documents as may be reasonably necessary to implement this Resolution.

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

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

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


Chairman

ATTEST: 
Secretary