

January 14, 2020

ECWD

Present: Jimmy Mills, Barry Rich, N.E. Reed, Tony Sanders, Lori Meredith, Tom Goff

Minutes

A motion was made by N.E. Reed to dispense the minutes from November 26, 2019, December 5, 2019, December 9, 2019, and December 10, 2019. Second by Barry Rich. Motion carried.

Financial Reports

Tony Sanders reported that Edmonson County Water District had a descent year. Tony said retail sales were up and wholesale sales were down to City of Brownsville from 2018 to 2019. Tony reported penalties down about \$600.00. Tony reported we sold a truck for \$17,000.00. Tony reported Interest Income was up \$41,000.00 and non-utility about the same. Tony reported Credit Card Fee up a little bit. Tony reported the Edmonson County Water District was ahead from 2018. Tony reported that the coverage for 2019 was 3.56. Tony said we had a pretty good year. Tony reported new water rates will start this month.

Tony reported that on Budget & Spending all bills hadn't come in but it was at \$71,000.00. Tony reported everything was withing budget on Surplus. Tony reported we didn't over spend.

Tony reported for the last 2 or 3 years we hadn't had to add much money to the Retiree Health. Tony told the Board that the figure on benefits may increase this year but be within budget.

Tony reported that Salaries hit close in 2019. Tony reported Timmy Vincent was over a little on Inventory Parts.

Tony reported Brownsville at \$11,000.00 in Surplus, Wax at \$7,000.00 in Surplus, Transportation at \$16,000, Lori at \$3,000.00, and Tony Sanders at \$31,000.00.

Sewer Financial

Tony reported that the Sewer was good for 2019. Tony reported Revenue coming in at \$22,753.00, Parts at \$563.00, Expenditures at \$17,350.00 out \$11,000.00.

O&M Checks

Tony presented the O&M Checks to be reviewed by the Board. Motion was made by Barry Rich to approve and sign the O&M Checks. Second by N.E. Reed. Motion Carried.

Bad Debt 2019

Tony Sanders presented the Board with a Bad Debt List for 2019 to review.

Water Contract with Green River Valley

Tony Sanders has to file a signed contract within 90 days with PSC. Tony reported that he has until February 5, 2020 to get this done. Tom Goff has a rough draft ready for Tony to review. Tony Sanders said he has until Thursday to get contract to Green River Valley because Green River Valley has a meeting.

Motion made by N.E. Reed to enter into an agreement to obtain water on an emergency basis from Green River Valley. Second by Barry Rich. Motion Carried.

Cleaning

Anne Vincent reported that she no longer wishes to clean the office at \$50.00 a week. Tony Sanders said next week we will advertise for cleaning position and open quotes February 25, 2020.

[REDACTED]

Tony Sanders had [REDACTED] and [REDACTED] come in for line extension on [REDACTED]. Motion made by Barry Rich to enter contract with [REDACTED] and [REDACTED] for [REDACTED]. Second by N.E. Reed. Motion carried.

Chamber Dues

Motion was made by Barry Rich to pay Chamber Dues. Second by N.E. Reed. Motion carried.

KY Rural Water Association

Tony reported that February 19th and 20th is the KY Rural Water Association. Tony asked if the commissioners wanted to be signed up for this to get their hours in. It was in agreement that Tony will sign everyone up to attend KY Rural Water Association.

Project

Tony reported that work had begun on project yesterday. They started on Hwy 70. Contractors are using our pipe yard for materials and maybe garage here at the Office. The Contractor had asked for a key. Tony told him they would have to sign a key form.

██████████
Tony reported that there is a new owner at ██████████ and he came in last week to talk to him about the pumps. Tony told him Edmonson County Water District would take the pumps. Tony told him Edmonson County Water District would maintain the pumps. Tony told him ██████████ ██████████ would maintain the electric bills and keep water in the tank.

The new owner of ██████████ asked Tony if there was a system, he could get to maintain the water in the pumps. Tony told him yes that he could purchase a float system with radios.

Tony told the Board when everyone was in agreement, he would have Attorney, Tom Goff draw up a contract to be approved and signed.

Audit

Tony Sanders reported that auditors had begun audit yesterday.

Meeting Adjourn

Motion made by N.E. Reed to adjourn meeting. Second by Barry Rich. Motion carried.

X Jimmy Mills X Barry Rich
Jimmy Mills Barry Rich

X N.F. Reed
N.F. Reed

January 28, 2020

ECWD

Present: Jimmy Mills, Barry Rich, N.E. Reed, Tom Goff, Lori Meredith, Tony Sanders

Minutes

A motion was made by Barry Rich to dispense the minutes from January 14, 2020. Second by N.E. Reed. Motion Carried.

Water Loss Reports

Tony reported that December was not a good month. We had a lot of leaks. Brownsville was the worst. Brownsville was at 36%. Brownsville sold 18.5096 residential and 3.0650 wholesale. Brownsville cost was .75 produced and \$1.20 sold.

Wax produced 16.811. Sales at Wax were down but there isn't as many people coming down to the lake. Wax was at 31% but after taking off plant use it was at a 27% loss. Wax cost was \$1.24 produced and \$1.81 sold.

Tony reported that [REDACTED] figured a 30% loss for the whole system. Meter installs have let up some. Tony said weather has been pretty good for winter. They have been looking for leaks. Distribution cost was \$1.74 produced and \$2.70 sold.

Tony reported that water loss for the year 2019 is the same as last year 2018. It is 26%.

Office Monthly Report

Tony reported that he had met with [REDACTED] about attendance. He thinks attendance is better. He thinks the 2hour increments are also helping. Lori reported to the Board [REDACTED] that [REDACTED] had returned back to work. She also reported that the auditors had been here for about a week. Lori told them she thinks it is a little early to say much about attendance. Lori reported that personal days are being used. Tony reported Membership Reports had been run in trial by [REDACTED] while [REDACTED] was off work. Lori reported to the Board that Tony had also met with [REDACTED]

KOWWA Dues

Tony reported to the Board the cost for KOWWA dues would be \$40.00 per employee. This would include free seminars for training before the boys go get their license. Motion made by N.E. Reed to pay KOWWA dues. Second by Barry Rich. Motion carried.

Office Cleaning

Tony reported bids come out in paper tomorrow for office cleaning. Tony said in the past we have never required them to have insurance. If we hire an independent contractor it would be fine per Attorney, Tom Goff, but if contractor hires a 2nd or 3rd person then they would need to have insurance. We should have them sign an affidavit that they will be the only one cleaning but if hire help then they will need to provide Workers Comp Insurance per Attorney, Tom Goff. Tony said we would open bids February 25, 2020 and the contract will begin March 01, 2020.

Agreement

Tony reported that he had spoke to the new owner of [REDACTED] yesterday. Michelle at Attorney, Tom Goff's office prepared the agreement between Edmonson County Water District and [REDACTED]. The Board agreed that the contract sounds good. Tony thinks the new owner would like to have water turned on tomorrow. Motion made by Barry Rich to sign contract between Edmonson County Water District and Mammoth Cave. Second by N.E. Reed. Motion carried.

Riverhill Booster Station

Tony Sanders was talking to Louis Robbins about Riverhill Booster Station to help Wax. Tony said Wax is pumping water around the clock in the Summer. Tony asked if the Board wants to look into it more. Tony had included update for Dog Creek but doesn't know if he could talk to Linda Lockett and change it or not. Tony Sanders will talk to Linda Lockett and get approval. Board is in agreement to pursue.

Kentucky Rural Water Association

Tony reported to the Board that he has everyone signed up for one day. Tony said he has one boy that needs a few hours so he signed them up for both days.

Meeting Adjourn

Motion made by N.E. Reed to adjourn meeting. Second by Barry Rich. Motion carried.

X *J Mills*

Jimmy Mills

X *Barry Rich*

Barry Rich

X

N.E. Reed

Edmonson Co Water District

Monthly Water Loss Report

Dec 2019

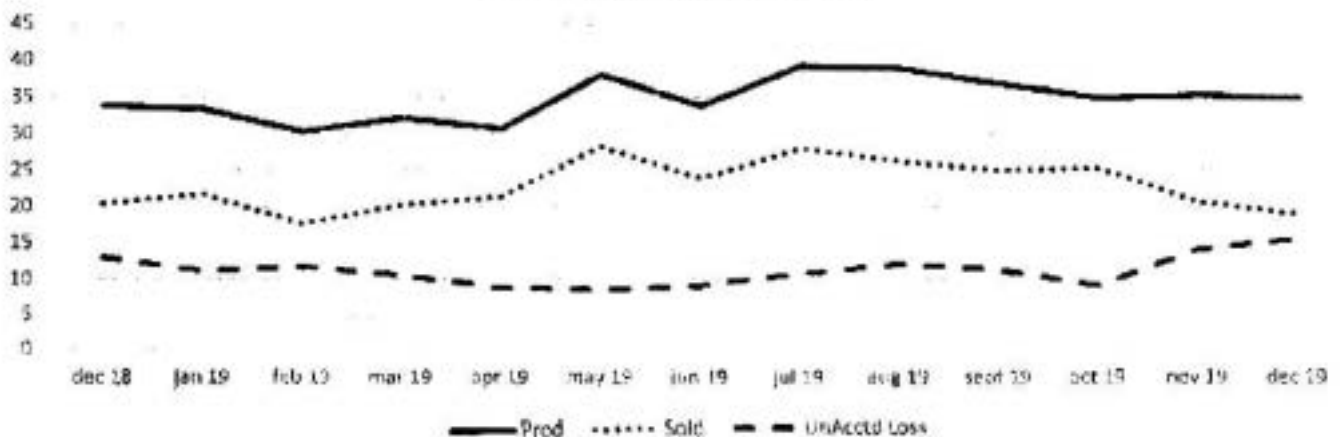
Brownsville WTP

		December-18	Totals
A: Produced	34.6800 MG	33.496 MG	
	_____ MG	_____ MG	
	Total 34.6800 MG	33.496 MG	
Sold	<i>Residential</i> 18.5066 MG	17.6208 MG	
	<i>Wholesale</i> 3.0650 MG	2.894 MG	
	<i>Wax WTP</i> _____ MG	_____ MG	
	Total Sold 21.5746 MG	20.315 MG	
B: Difference	13.0854 MG	13.181 MG	
% Difference	37.75%	39.35%	
Gallons Acctd For:			
	<i>Breaks</i> _____ MG	_____ MG	
	<i>Hyd. Flushing</i> _____ MG	_____ MG	
	<i>Tank Overflow</i> _____ MG	_____ MG	
	<i>Plant Use</i> 0.5077 MG	0.475 MG	
	<i>Fire Dept Use</i> _____ MG	_____ MG	
	<i>Adjustments +/-</i> _____ MG	_____ MG	
	<i>Other</i> _____ MG	_____ MG	
C: Total Gallons Acctd For:	0.508 MG	0.475 MG	
Loss Unacctd for Water (B-C)	12.578 MG	12.706 MG	
% Loss Unacctd for (B-C)/A	36.29%	37.93%	
Gallons / Day (+/-)	494 710	431 000	
Gallons / Minute (+/-)	345	300	

YTD Budget: _____ Cur Mth: _____ Past YTD Avg. 30.15%
Loss: _____

AVG YTD Loss: 31.86% _____ % Used

13 Mth Loss Rpt: Bville WTP



MONTHLY INSPECTION & REPORT FORM BROWNSVILLE TREATMENT PLANT

Gallons Pumped 34,660
 Gallons Sold 21,578
 Gallons Lost 12,578
 Percentage Loss 36.29%
 GPM Loss 348

Maximum Pumped 1,4330
 Minimum Pumped 0,8580
 Average Pumped 1,1260

Gallons Accounted for:
 Tank Overflow 0.000
 Plant Use 0.508
 Computer Adj. 0.000
 Other 0.000
 Total 0.508

Booster Station Conditions	<u> </u> Poor	<u> </u> Fair	<u> </u> Good	<u> </u> Excellent
<i>Building & Grounds</i>	<u> </u> Poor	<u> </u> Fair	<u> </u> Good	<u> </u> Excellent
<i>Electrical & Telemetry</i>	<u> </u> Poor	<u> </u> Fair	<u> </u> Good	<u> </u> Excellent
<i>Piping and valves</i>	<u> </u> Poor	<u> </u> Fair	<u> </u> Good	<u> </u> Excellent
<i>Pumps</i>	<u> </u> Poor	<u> </u> Fair	<u> </u> Good	<u> </u> Excellent

Tanks Conditions Poor Fair Good Excellent

Site Condition Poor Fair Good Excellent
 Evidence of overflow Yes No

Treatment Plant Appearance

<i>Buildings</i>	<u> </u> Poor	<u> </u> Fair	<u> x </u> Good	<u> </u> Excellent
<i>Grounds</i>	<u> </u> Poor	<u> </u> Fair	<u> x </u> Good	<u> </u> Excellent
<i>Intake</i>	<u> </u> Poor	<u> </u> Fair	<u> x </u> Good	<u> </u> Excellent
<i>Road & entrance</i>	<u> </u> Poor	<u> </u> Fair	<u> x </u> Good	<u> </u> Excellent

Testing Done as required x Everyday Almost every day Some Never
Housekeeping as required x Yes No
Mowing as required Yes No
Proper reports filled out x Yes No Sometimes

Equipment, pumps and etc. properly maintained x Accord to maintenance man Sometimes
 Never

Operator overseeing treatment x Was available while on duty x Was away from plant occasionally
 Was away from plant more than needed

Comments:

	Prod
	Sold

With this report I certify that I have personally inspected the operation and maintenance for the month of
 Dec 2019 and that it is accurate to the best of my knowledge

Operator _____

Date _____

Atty's
Soni

MONTHLY INSPECTION & REPORT FORM

wax treatment plant

Dec-19

Gallons Pumped 16,811
 Gallons Sold 11,618
 Gallons Lost 4,593
 Percentage Loss 27.32%
 GPM Loss 102

Maximum Pumped 833,000
 Minimum Pumped 449,000
 Average Pumped 587,230

Gallons Accounted for:
 Tank Overflow 0
 Plant Use 0.602
 Computer Adj. 0
 Other 0
 Total 0.602

Booster Station Conditions
 _____ Poor _____ Fair y Good _____ Excellent
 Building & Grounds _____ Poor _____ Fair y Good _____ Excellent
 Electrical & Telemetry _____ Poor _____ Fair y Good _____ Excellent
 Piping and valves _____ Poor _____ Fair y Good _____ Excellent
 Pumps _____ Poor _____ Fair y Good _____ Excellent

Tanks Conditions _____ Poor _____ Fair y Good _____ Excellent

Site Condition _____ Poor _____ Fair y Good _____ Excellent
 Evidence of overflow _____ Yes _____ No

Treatment Plant Appearance
 Buildings _____ Poor _____ Fair y Good _____ Excellent
 Grounds _____ Poor _____ Fair y Good _____ Excellent
 Intake _____ Poor _____ Fair y Good _____ Excellent
 Road & entrance _____ Poor _____ Fair y Good _____ Excellent

Testing Done as required y Everyday _____ Almost every day _____ Some _____ Never
 Housekeeping as required y Yes _____ No
 Mowing as required y Yes _____ No
 Paper reports filled out y Yes _____ No _____ Sometimes

Equipment, pumps and etc. properly maintained y Accord. to maintenance man _____ Sometimes
 _____ Never

Operator overseeing treatment _____ Was available while on duty y Was away from plant occasionally
 _____ Was away from plant more than needed

Comments

With this report I certify that I have personally inspected the operation and maintenance for the month of
 Dec-19 and that it is accurate to the best of my ability.

chris graham 1-3-20
 Operator _____ Date _____
 Operator _____ Date _____

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Edmonson County Water District

For the Month of: December Year: 2019

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED, PURCHASED & DISTRIBUTED	
2	Water Produced	51,471,000
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	51,471,000
5		
6	WATER SALES	
7	Residential	30,125,600
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	3,065,000
12	Other Sales	
13	TOTAL WATER SALES	33,190,600 64.5%
14		
15	OTHER WATER USED	
16	Utility and/or Water Treatment Plant	1,109,700
17	Wastewater Plant	
18	System Flushing	941,000
19	Fire Department	23,050
20	Other <u>riverhill pumps, fairview, rhoda, dogcreek</u>	422,800
21	TOTAL OTHER WATER USED	2,476,500 4.8%
22		
23	WATER LOSS	
24	Tank Overflows	
25	Line Breaks	1,914,800
26	Line Leaks	13,892,100
27	Other	
28	TOTAL LINE LOSS	15,806,900 30.7%
29		
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4	
31		
32	WATER LOSS PERCENTAGE	
33	Unaccounted-For Water (Line 28 divided by Line 4)	30.7%

MONTHLY INSPECTION & REPORT FORM DISTRIBUTION LINE

WATER LOSS:

TOTAL GALLONS PUMPED	<u>5,471,000</u>	GALLONS FLUSHED	<u>941,000</u>
TOTAL GALLONS SOLD	<u>33,190,600</u>	NUMBER OF LEAKS	<u>7</u>
TOTAL GALLON LOSS	<u>18,280,400</u>	ESTIMATED GALLONS	<u>1,914,800</u>
PERCENTAGE LOSS	<u>36%</u>	RIVER HILL PUMPS	<u>422,800</u>
		TANK OVERFLOW	<u> </u>
GALLONS ACCOUNTED FOR	<u>3,301,650</u>	OTHER F. Dept	<u>23,050</u>
GALLONS UNACCOUNTED FOR	<u>14,978,750</u>		
	<u>29%</u>		

VEHICLE MAINTAINANCE:

ACCORDING TO MAINTAINANCE MANUAL
 SOMETIMES
 NEVER

EQUIPMENT MAINTAINANCE:

ACCORDING TO MAINTAINANCE MANUAL
 SOMETIMES
 NEVER

MOWING DONE AS REQUIRED:

YES NO PARTLY

SYSTEM APPEARANCE:

LINES	<input type="checkbox"/>	POOR	<input checked="" type="checkbox"/>	FAIR	<input type="checkbox"/>	GOOD	<input type="checkbox"/>	EXCELLENT
PRESSURE STATION	<input type="checkbox"/>	POOR	<input type="checkbox"/>	FAIR	<input checked="" type="checkbox"/>	GOOD	<input type="checkbox"/>	EXCELLENT
TANK SITE	<input type="checkbox"/>	POOR	<input type="checkbox"/>	FAIR	<input checked="" type="checkbox"/>	GOOD	<input type="checkbox"/>	EXCELLENT
BOOSTER STATION	<input type="checkbox"/>	POOR	<input checked="" type="checkbox"/>	FAIR	<input type="checkbox"/>	GOOD	<input type="checkbox"/>	EXCELLENT
STORAGE YARD & LOT	<input type="checkbox"/>	POOR	<input type="checkbox"/>	FAIR	<input checked="" type="checkbox"/>	GOOD	<input type="checkbox"/>	EXCELLENT
MAINTAINANCE	<input type="checkbox"/>	POOR	<input type="checkbox"/>	FAIR	<input checked="" type="checkbox"/>	GOOD	<input type="checkbox"/>	EXCELLENT
OFFICE GROUNDS	<input type="checkbox"/>	POOR	<input type="checkbox"/>	FAIR	<input checked="" type="checkbox"/>	GOOD	<input type="checkbox"/>	EXCELLENT
VALVES	<input type="checkbox"/>	POOR	<input checked="" type="checkbox"/>	FAIR	<input type="checkbox"/>	GOOD	<input type="checkbox"/>	EXCELLENT
METERS	<input type="checkbox"/>	POOR	<input checked="" type="checkbox"/>	FAIR	<input type="checkbox"/>	GOOD	<input type="checkbox"/>	EXCELLENT

TESTING DONE AS REQUIRED:

EVERY DAY ALMOST EVERY DAY
 SOME NEVER

PROPER REPORTS FILLED OUT:

YES NO

TOOL INVENTORY:

CHECKED & BALANCED CHECKED & SOME GONE
 NOT CHECKED

MATERIAL INVENTORY:

CHECKED & BALANCED CHECKED & SOME GONE
 NOT CHECKED

COMMENTS:

Meter Installs have let up some and the weather has been pretty good for the winter. Catching up on some stuff that has been put off cause of work load. And have found several leaks have had time to put several guys looking that makes a difference. Got a goal to get water loss down to 20%. This year and try our best to keep it there. But main goal is 12%.
 produced 1.74 sold 2.70

WITH THIS REPORT I CERTIFY THAT I HAVE INSPECTED THE OPERATION AND MAINTAINANCE FOR THE MONTH OF

Dec 2019 AND THAT IT IS ACCURATE TO THE BEST OF MY ABILITY.

OPERATOR

[Signature]

DATE

1-25-20

MONTHLY WATER REPORT FOR THE OFFICE FOR THE MONTH OF December 2019

<u>9943</u>	Payments received in the office for the month		
<u>2593</u>	received by mail	<u>26</u>	% paid by mail
<u>556</u>	received by walk-in	<u>6</u>	% paid by walk-in
<u>50</u>	received by credit card	<u>1</u>	% paid by credit card
<u>2244</u>	received by bank draft	<u>23</u>	% paid by bank draft
<u>1123</u>	received from drive thru	<u>12</u>	% paid by drive thru
<u>2944</u>	received from on line	<u>30</u>	% paid by on line
<u>433</u>	received from n.d.	<u>5</u>	% paid by n.d.
<u>56</u>	was the most customers walk-in payments received		
<u>72</u>	Membership Fees collected	<u>46</u>	Reconnect Fees collected
<u>12</u>	Tap Fees collected	<u>6</u>	Returned Check fees collected
<u>10,655</u>	Customers	<u>28,483,900</u>	Total Gals Sold \$ <u>232,978.36</u> Amount
<u>3,065,500</u>	Gals.-City	<u>8,889,95</u>	\$Amount \$ <u>90,905.85</u> On Line Amount
<u>1,392</u>	Phone Calls Logged	<u>346</u>	Work Orders prepared

Routes 1-10 Delinquent Notices mailed 562
32 Customers Disconnected
16 Rehung same day

86¢
Cost

Routes 11-21 Delinquent Notices mailed 313
16 Customers Disconnected
5 Rehung same day

MONTHLY SEWER REPORT FOR THE OFFICE FOR THE MONTH OF December 2019

<u>57</u>	Customers	<u>1,296.57</u>	Revenue Received
<u>309,700</u>	Gallons Treated	<u>1,066.93</u>	Cost
<u>—</u>	Gallons Treated	<u>—</u>	Cost
<u>—</u>	Customers Disconnected		

COMMENTS: _____

Roni Meredith
SIGNATURE

1-23-2020
DATE

February 11, 2020

ECWD

Present: Tony Sanders, Linda Luckett, Tom Goff, Lori Meredith, Louis Robbins, Barry Rich, Jimmy Mills, N.E. Reed, Tony, Bo

Minutes

A motion was made by N.E. Reed to dispense the minutes from January 28, 2020. Second by Barry Rich. Motion carried.

Project

Tony Sanders turned project update over to Louis Robbins who turned it over to [REDACTED]. [REDACTED] reported that project was started 3 weeks ago and they have 2 lines complete. [REDACTED] said they will start on the 3rd line hopefully tomorrow. The next two they plan to move to will be [REDACTED]. [REDACTED] said they plan to lay the pipe first. Bo reported that the pump station is about 12 weeks out. [REDACTED] said he was going to complete it then come back and do that work. [REDACTED] reported that he thinks time is good on project. [REDACTED] reported that project is 25% complete on construction. Louis reported that he had invoices from GRW. Louis said it is the 2nd request for the Edmonson/Hart Water Line Project. Louis said the total request is for \$197,423.56. Motion made by N.E. Reed to approve payments. Second by Barry Rich. Motion carried.

Louis Robbins explained to Linda Luckett the problem with the pump station over the hill. It is a different pump than the one listed in the report. Louis told Linda that the pump is a maintenance item strictly inside the building. Linda Luckett said as long as it's in the same scope she doesn't see a problem. Louis said it is inside environmental building. Louis said the upgrade would increase water capacity to the North. Linda Luckett said if the cost is over \$20,000.00, we would have to follow procurement code. Linda said we would need pump and electrician bid tabs. Linda told Attorney, Tom Goff he would have to provide a letter that Edmonson County Water District followed proper procurement code. Louis said it will be inside the building and on property that Edmonson County Water District already owns.

Financial

Tony reported that the schedule income on water year to date total retail is \$27,000.00 more than last January. Tony said this is partly due to rate increase. Tony reported that we had mailed 1st

set of bills on 911 fee and not had too much riff. Tony said interest income hitting pretty close. Tony said we have a .02 bond coverage. Tony reported that statement of expense salaries over due to 5 weeks pay period. Tony said everything else hitting close. Tony reported that all supplies for office and plants had been received. Tony reported that Wax had received flash mix and it is paid for. Tony reported that Brownsville is over and Wax is a little over. Timmy Vincent is getting close. Tony reported that administration is over but we are getting ready to pay insurance.

Sewer Financial

Tony Sanders reported measured revenue of \$1512.00. Tony reported bond coverage down because we spent more than we took in. Tony said it should balance out next time.

O&M Checks

Tony Sanders asked the board of commissioners to look over O&M checks. Motion made by Barry Rich to accept checks. Second by N.E. Reed. Motion carried.

PSC

Tony Sanders reported that we received order back from the PSC approved to refinance 6 loans. Tony Sanders read stipulations and conditions from the PSC to the board of commissioners. Tony said he has talked with Gary Larimore from KY Rural Water and they will help us with the stipulations.

Corp of Engineers Renewal

Tony Sanders received a letter from the Corp of Engineers regarding 2 easements up for renewal. Tony said we cross land at Wax in a couple of places. Motion made by N.E. Reed to renew easements with the Corp of Engineers and pay \$4,000.00. Second by Barry Rich. Motion carried.

KY Rural Water Breakfast

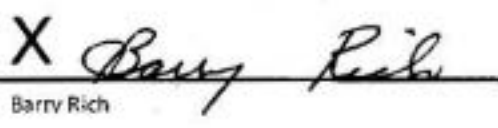
Tony reported that the KY Rural Water Breakfast will be March 4th in Frankfort if any board members are wanting to attend. Tony reminded the board that next Wednesday, February 19, 2020 is the KY Rural Water meeting in Bowling Green.

Meeting Adjourn

Motion made by Barry Rich to adjourn meeting. Second by N.E. Reed. Motion Carried.

X 

Jimmy Mills

X 

Barry Rich

X 

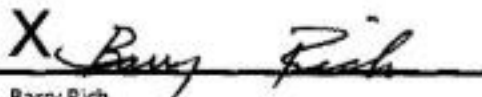
N.E. Reed

February 11th, 2020

We have reviewed and approved the transactions for the month of January 2020 for the following accounts. The documents that have been reviewed are attached.

- Water Operation & Maintenance (Account ID: 13400)
- Membership Fee Fund (Account ID: 13200)
- Health Insurance Deduction Reserve (Account ID: 13530)
- Debit Card Account (Account ID: 13410)
- Sewer Operation & Maintenance (Sewer Account ID: 13400)

X 
Jimmy Mills

X 
Barry Rich

X 
N.E. Reed

Activity Report

1/31/2020

Report Filter Account ID Like '13400%'
 Source Code From Thru
 View Date Transaction Date Print Inactive Accounts Yes
 Include Zero Balance Accounts No Search for Missing Entries No
 Account ID Sort MAIN, DIVISION

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
13400-03		Operation & Maintenance									
						Beginning Balance				0.00	
	1/3/2020	coll total tax deposit 1/3	128828	1	M1	Yes		Yes	No		4,787.80
	1/3/2020	1/3/2020 payroll	128837	1	M1	Yes		Yes	No		14,414.47
	1/10/2020	1/10/2020 payroll	128826	1	M1	Yes		Yes	No		13,074.95
	1/10/2020	1/10 total tax deposit	128938	1	M1	Yes		Yes	No		4,102.57
	1/17/2020	1/17/2020 payroll	129010	1	M1	Yes		Yes	No		13,186.34
	1/17/2020	1/17/2020 payroll	129023	1	M1	Yes		Yes	No		2,193.40
	1/17/2020	1/17 total tax deposit	129030	1	M1	Yes		Yes	No		4,888.58
	1/24/2020	1/24/2020 payroll	129059	1	M1	Yes		Yes	No		13,381.46
	1/24/2020	1/24 total tax deposit	129074	1	M1	Yes		Yes	No		4,283.83
	1/31/2020	1/31/2020 payroll	129085	1	M1	Yes		Yes	No		12,680.48
	1/31/2020	1/31 total tax deposit	129087	1	M1	Yes		Yes	No		4,042.69
	1/16/2020	Cash	129103	1	AP	Yes	AP	Yes	Yes		30.00
	1/20/2020	Cash	129105	1	AP	Yes	AP	Yes	Yes		1,500.00
	1/3/2020	Cash	129405	1	AP	Yes	AP	Yes	Yes		99.89
	1/3/2020	Cash	129406	1	AP	Yes	AP	Yes	Yes		487.00
	1/3/2020	Cash	129407	1	AP	Yes	AP	Yes	Yes		1,221.02
	1/3/2020	Cash	129408	1	AP	Yes	AP	Yes	Yes		19.71
	1/5/2020	Cash	129424	1	AP	Yes	AP	Yes	Yes		53.02
	1/5/2020	Cash	129425	1	AP	Yes	AP	Yes	Yes		3,720.00
	1/5/2020	Cash	129426	1	AP	Yes	AP	Yes	Yes		276.00
	1/8/2020	Cash	129427	1	AP	Yes	AP	Yes	Yes		265.50
	1/8/2020	Cash	129428	1	AP	Yes	AP	Yes	Yes		53.38
	1/8/2020	Cash	129429	1	AP	Yes	AP	Yes	Yes		336.40
	1/9/2020	Cash	129430	1	AP	Yes	AP	Yes	Yes		86.60
	1/9/2020	Cash	129431	1	AP	Yes	AP	Yes	Yes		205.08
	1/6/2020	Cash	129432	1	AP	Yes	AP	Yes	Yes		223.28
	1/6/2020	Cash	129433	1	AP	Yes	AP	Yes	Yes		9.18
	1/6/2020	Cash	129434	1	AP	Yes	AP	Yes	Yes		35.76
	1/6/2020	Cash	129435	1	AP	Yes	AP	Yes	Yes		75.00

Activity Report

1/31/2020

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
13400-00		Operation & Maintenance									
	1/6/2020	Cash	129436	1	AP	Yes	AP	Yes	Yes		20.94
	1/6/2020	Cash	129437	1	AP	Yes	AP	Yes	Yes		652.78
	1/6/2020	Cash	129438	1	AP	Yes	AP	Yes	Yes		48.95
	1/7/2020	Cash	129442	1	AP	Yes	AP	Yes	Yes		2,741.43
	1/7/2020	Cash	129443	1	AP	Yes	AP	Yes	Yes		30.00
	1/7/2020	Cash	129444	1	AP	Yes	AP	Yes	Yes		88.69
	1/9/2020	Cash	129453	1	AP	Yes	AP	Yes	Yes		53.81
	1/9/2020	Cash	129454	1	AP	Yes	AP	Yes	Yes		539.56
	1/9/2020	Cash	129455	1	AP	Yes	AP	Yes	Yes		12.32
	1/9/2020	Cash	129456	1	AP	Yes	AP	Yes	Yes		50.00
	1/9/2020	Cash	129457	1	AP	Yes	AP	Yes	Yes		99.69
	1/9/2020	Cash	129458	1	AP	Yes	AP	Yes	Yes		1,231.94
	1/9/2020	Cash	129459	1	AP	Yes	AP	Yes	Yes		120.57
	1/9/2020	Cash	129460	1	AP	Yes	AP	Yes	Yes		60.50
	1/14/2020	Cash	129469	1	AP	Yes	AP	Yes	Yes		500.00
	1/14/2020	Cash	129470	1	AP	Yes	AP	Yes	Yes		104.00
	1/14/2020	Cash	129471	1	AP	Yes	AP	Yes	Yes		32.70
	1/14/2020	Cash	129472	1	AP	Yes	AP	Yes	Yes		5,203.73
	1/14/2020	Cash	129473	1	AP	Yes	AP	Yes	Yes		2,541.28
	1/14/2020	Cash	129474	1	AP	Yes	AP	Yes	Yes		87.23
	1/14/2020	Cash	129475	1	AP	Yes	AP	Yes	Yes		1,366.40
	1/14/2020	Cash	129476	1	AP	Yes	AP	Yes	Yes		47.95
	1/16/2020	Cash	129489	1	AP	Yes	AP	Yes	Yes		99.69
	1/16/2020	Cash	129490	1	AP	Yes	AP	Yes	Yes		507.00
	1/16/2020	Cash	129491	1	AP	Yes	AP	Yes	Yes		1,521.93
	1/16/2020	Cash	129492	1	AP	Yes	AP	Yes	Yes		36.54
	1/16/2020	Cash	129493	1	AP	Yes	AP	Yes	Yes		85.02
	1/16/2020	Cash	129494	1	AP	Yes	AP	Yes	Yes		136.50
	1/16/2020	Cash	129495	1	AP	Yes	AP	Yes	Yes		700.00
	1/16/2020	Cash	129496	1	AP	Yes	AP	Yes	Yes		13.39
	1/16/2020	Cash	129497	1	AP	Yes	AP	Yes	Yes		125.00
	1/16/2020	Cash	129498	1	AP	Yes	AP	Yes	Yes		734.21
	1/16/2020	Cash	129499	1	AP	Yes	AP	Yes	Yes		20.97
	1/16/2020	Cash	129500	1	AP	Yes	AP	Yes	Yes		19.50
	1/20/2020	Cash	129504	1	AP	Yes	AP	Yes	Yes		1,828.95
	1/20/2020	Cash	129505	1	AP	Yes	AP	Yes	Yes		12.88

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Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
13400-00		Operation & Maintenance									
	1/20/2020	Cash	129506	1	AP	Yes	AP	Yes	Yes		64.92
	1/21/2020	Cash	129531	1	AP	Yes	AP	Yes	Yes		1,901.38
	1/21/2020	Cash	129532	1	AP	Yes	AP	Yes	Yes		2,968.01
	1/21/2020	Cash	129533	1	AP	Yes	AP	Yes	Yes		193.98
	1/21/2020	Cash	129534	1	AP	Yes	AP	Yes	Yes		13.39
	1/21/2020	Cash	129535	1	AP	Yes	AP	Yes	Yes		495.00
	1/21/2020	Cash	129536	1	AP	Yes	AP	Yes	Yes		375.00
	1/21/2020	Cash	129537	1	AP	Yes	AP	Yes	Yes		57.66
	1/21/2020	Cash	129538	1	AP	Yes	AP	Yes	Yes		5.41
	1/21/2020	Cash	129539	1	AP	Yes	AP	Yes	Yes		353.39
	1/21/2020	Cash	129540	1	AP	Yes	AP	Yes	Yes		1,368.13
	1/21/2020	Cash	129541	1	AP	Yes	AP	Yes	Yes		84.10
	1/21/2020	Cash	129542	1	AP	Yes	AP	Yes	Yes		2,029.86
	1/21/2020	Cash	129543	1	AP	Yes	AP	Yes	Yes		41.32
	1/21/2020	Cash	129544	1	AP	Yes	AP	Yes	Yes		331.27
	1/21/2020	Cash	129545	1	AP	Yes	AP	Yes	Yes		597.72
	1/21/2020	Cash	129546	1	AP	Yes	AP	Yes	Yes		28.63
	1/21/2020	Cash	129547	1	AP	Yes	AP	Yes	Yes		10,602.24
	1/21/2020	Cash	129548	1	AP	Yes	AP	Yes	Yes		261.48
	1/21/2020	Cash	129549	1	AP	Yes	AP	Yes	Yes		700.00
	1/21/2020	Cash	129550	1	AP	Yes	AP	Yes	Yes		368.00
	1/21/2020	Cash	129551	1	AP	Yes	AP	Yes	Yes		1,430.92
	1/21/2020	Cash	129552	1	AP	Yes	AP	Yes	Yes		2,128.17
	1/21/2020	Cash	129553	1	AP	Yes	AP	Yes	Yes		785.54
	1/21/2020	Cash	129554	1	AP	Yes	AP	Yes	Yes		268.97
	1/23/2020	Cash	129562	1	AP	Yes	AP	Yes	Yes		99.69
	1/23/2020	Cash	129563	1	AP	Yes	AP	Yes	Yes		507.00
	1/23/2020	Cash	129564	1	AP	Yes	AP	Yes	Yes		1,280.40
	1/23/2020	Cash	129565	1	AP	Yes	AP	Yes	Yes		109.04
	1/23/2020	Cash	129566	1	AP	Yes	AP	Yes	Yes		100.00
	1/23/2020	Cash	129567	1	AP	Yes	AP	Yes	Yes		158.00
	1/23/2020	Cash	129568	1	AP	Yes	AP	Yes	Yes		742.22
	1/24/2020	Cash	129574	1	AP	Yes	AP	Yes	Yes		2,704.42
	1/24/2020	Cash	129575	1	AP	Yes	AP	Yes	Yes		964.62
	1/24/2020	Cash	129576	1	AP	Yes	AP	Yes	Yes		1,025.00
	1/24/2020	Cash	129577	1	AP	Yes	AP	Yes	Yes		151.17

Activity Report

1/31/2020

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Afloc	Debit Amt	Credit Amt
13400-00		Operation & Maintenance									
	1/24/2020	Cash	129578	1	AP	Yes	AP	Yes	Yes		198.82
	1/27/2020	Cash	129586	1	AP	Yes	AP	Yes	Yes		3.00
	1/27/2020	Cash	129587	1	AP	Yes	AP	Yes	Yes		40.47
	1/27/2020	Cash	129588	1	AP	Yes	AP	Yes	Yes		235.45
	1/27/2020	Cash	129589	1	AP	Yes	AP	Yes	Yes		1,290.43
	1/27/2020	Cash	129590	1	AP	Yes	AP	Yes	Yes		19.25
	1/27/2020	Cash	129591	1	AP	Yes	AP	Yes	Yes		1,208.96
	1/27/2020	Cash	129592	1	AP	Yes	AP	Yes	Yes		522.63
	1/28/2020	Cash	129595	1	AP	Yes	AP	Yes	Yes		10,526.31
	1/29/2020	Cash	129596	1	AP	Yes	AP	Yes	Yes		916.20
	1/29/2020	Cash	129600	1	AP	Yes	AP	Yes	Yes		680.00
	1/29/2020	Cash	129601	1	AP	Yes	AP	Yes	Yes		3,300.00
	1/29/2020	Cash	129602	1	AP	Yes	AP	Yes	Yes		1,026.00
	1/31/2020	Cash	129611	1	AP	Yes	AP	Yes	Yes		99.69
	1/31/2020	Cash	129612	1	AP	Yes	AP	Yes	Yes		607.00
	1/31/2020	Cash	129613	1	AP	Yes	AP	Yes	Yes		1,282.29
	1/31/2020	Cash	129614	1	AP	Yes	AP	Yes	Yes		75.00
	1/31/2020	Cash	129615	1	AP	Yes	AP	Yes	Yes		106.96
	1/31/2020	Cash	129616	1	AP	Yes	AP	Yes	Yes		55.39
	1/31/2020	Cash	129617	1	AP	Yes	AP	Yes	Yes		53.00
	1/31/2020	Cash	129618	1	AP	Yes	AP	Yes	Yes		28.69
											Total for Period 2020 / 1
											178,895.00
											Ending Balance Period 2020 / 1
											178,895.00
Grand Total										0.00	178,895.00

*** End of Report ***

**Edmonson County Water District
Payments History Report
Detail by Vendor ID**

Report Filter

Fiscal Period = '1' And Fiscal Year = '2020'

Payment Date From

Thru

Bank Account ID	Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
1	Bank of Edmonson County									
BOE	Bank of Edmonson	51272	1/6/2020	1/2020	010620	1/6/2020	53.38	0.00	53.38	Prepaid
BOE	Bank of Edmonson	51268	1/6/2020	1/2020	01062020	1/6/2020	53.02	0.00	53.02	Prepaid
BOE	Bank of Edmonson	51314	1/16/2020	1/2020	011620	1/16/2020	13.39	0.00	13.39	Prepaid
BOE	Bank of Edmonson	51328	1/21/2020	1/2020	012120	1/21/2020	13.39	0.00	13.39	Prepaid
BOE	Bank of Edmonson	51379	1/31/2020	1/2020	013120	1/31/2020	55.39	0.00	55.39	Prepaid
	Total for Vendor ID BOE					Payment	188.57	0.00	188.57	
						Void	0.00	0.00	0.00	
Ace	Ace Hardware	51293	1/9/2020	1/2020	010920	1/9/2020	120.57	0.00	120.57	Prepaid
	Total for Vendor ID Ace					Payment	120.57	0.00	120.57	
						Void	0.00	0.00	0.00	
Advanced	Advanced Analytical Solutions	51354	1/23/2020	1/2020	25896	1/6/2020	59.00	0.00	59.00	Prepaid
Advanced	Advanced Analytical Solutions	51354	1/23/2020	1/2020	25897	1/6/2020	99.00	0.00	99.00	Prepaid
	Total for Vendor ID Advanced					Payment	158.00	0.00	158.00	
						Void	0.00	0.00	0.00	
Amerigas	Amerigas	51367	1/27/2020	1/2020	3101731999	1/21/2020	1,208.96	0.00	1,208.96	Prepaid
	Total for Vendor ID Amerigas					Payment	1,208.96	0.00	1,208.96	
						Void	0.00	0.00	0.00	
Anne	Anne Vincent	51275	1/6/2020	1/2020	010620	1/6/2020	208.08	0.00	208.08	Prepaid
	Total for Vendor ID Anne					Payment	208.08	0.00	208.08	
						Void	0.00	0.00	0.00	
AT&T	AT&T	51340	1/21/2020	1/2020	012120	1/21/2020	28.63	0.00	28.63	Prepaid
	Total for Vendor ID AT&T					Payment	28.63	0.00	28.63	
						Void	0.00	0.00	0.00	
Barren	Barren County Business Supply	51346	1/21/2020	1/2020	6591000	1/9/2020	1,718.22	0.00	1,718.22	Prepaid
Barren	Barren County Business Supply	51346	1/21/2020	1/2020	6591001	1/15/2020	409.95	0.00	409.95	Prepaid
Barren	Barren County Business Supply	51345	1/21/2020	1/2020	6591250	1/7/2020	1,417.00	0.00	1,417.00	Prepaid
Barren	Barren County Business Supply	51345	1/21/2020	1/2020	6591251	1/13/2020	13.92	0.00	13.92	Prepaid
Barren	Barren County Business Supply	51337	1/21/2020	1/2020	6597081	1/21/2020	41.32	0.00	41.32	Prepaid
	Total for Vendor ID Barren					Payment	3,600.41	0.00	3,600.41	
						Void	0.00	0.00	0.00	
Bee Spring	Bee Spring Lumber	51331	1/21/2020	1/2020	064263	1/21/2020	57.66	0.00	57.66	Prepaid
	Total for Vendor ID Bee Spring					Payment	57.66	0.00	57.66	
						Void	0.00	0.00	0.00	

**Edmonson County Water District
Payments History Report
Detail by Vendor ID**

Bank Account ID	Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
Bluegrass	Bluegrass Cellular	51276	1/6/2020	1/2020	21169925	1/6/2020	223.28	0.00	223.28	Prepaid
Total for Vendor ID Bluegrass							Payment	223.28	0.00	223.28
							Void	0.00	0.00	0.00
Brenntag	Brenntag Mid-South, Inc.	51336	1/21/2020	1/2020	BMS478798	2/4/2020	2,029.86	0.00	2,029.86	Prepaid
Brenntag	Brenntag Mid-South, Inc.	51357	1/24/2020	1/2020	BMS484270	1/15/2020	968.14	0.00	968.14	Prepaid
Brenntag	Brenntag Mid-South, Inc.	51357	1/24/2020	1/2020	BMS484271	1/15/2020	1,736.28	0.00	1,736.28	Prepaid
Total for Vendor ID Brenntag							Payment	4,734.28	0.00	4,734.28
							Void	0.00	0.00	0.00
Bridge	Bridgefield Casualty	51334	1/21/2020	1/2020	11297644	1/21/2020	1,368.13	0.00	1,368.13	Prepaid
Total for Vendor ID Bridge							Payment	1,368.13	0.00	1,368.13
							Void	0.00	0.00	0.00
Chamber	Edmonson Chamber of Commerce	51315	1/16/2020	1/2020	011620	1/16/2020	125.00	0.00	125.00	Prepaid
Total for Vendor ID Chamber							Payment	125.00	0.00	125.00
							Void	0.00	0.00	0.00
Child Sup	Ky Child Support Enforcement	51264	1/3/2020	1/2020	01032020	1/3/2020	99.69	0.00	99.69	Prepaid
Child Sup	Ky Child Support Enforcement	51290	1/9/2020	1/2020	011020	1/9/2020	99.69	0.00	99.69	Prepaid
Child Sup	Ky Child Support Enforcement	51307	1/16/2020	1/2020	011720	1/16/2020	99.69	0.00	99.69	Prepaid
Child Sup	Ky Child Support Enforcement	51349	1/23/2020	1/2020	012420	1/23/2020	99.69	0.00	99.69	Prepaid
Child Sup	Ky Child Support Enforcement	51374	1/31/2020	1/2020	013120	1/31/2020	99.69	0.00	99.69	Prepaid
Total for Vendor ID Child Sup							Payment	498.45	0.00	498.45
							Void	0.00	0.00	0.00
Chlorinat	Chlorination Co.	51355	1/23/2020	1/2020	19129	1/23/2020	742.22	0.00	742.22	Prepaid
Total for Vendor ID Chlorinat							Payment	742.22	0.00	742.22
							Void	0.00	0.00	0.00
Days	Day's Pro Bass	51277	1/6/2020	1/2020	01062020	1/6/2020	9.16	0.00	9.16	Prepaid
Days	Day's Pro Bass	51332	1/21/2020	1/2020	011720	1/21/2020	5.41	0.00	5.41	Prepaid
Total for Vendor ID Days							Payment	14.57	0.00	14.57
							Void	0.00	0.00	0.00
Def Comp	Ky Deferred Compensation	51308	1/16/2020	1/2020	011720	1/16/2020	507.00	0.00	507.00	Prepaid
Def Comp	Ky Deferred Compensation	51350	1/23/2020	1/2020	012420	1/23/2020	507.00	0.00	507.00	Prepaid
Def Comp	Ky Deferred Compensation	51375	1/31/2020	1/2020	013120	1/31/2020	507.00	0.00	507.00	Prepaid
Def Comp	Ky Deferred Compensation	51265	1/3/2020	1/2020	063350	1/3/2020	487.00	0.00	487.00	Prepaid
Total for Vendor ID Def Comp							Payment	2,008.00	0.00	2,008.00
							Void	0.00	0.00	0.00
ECWD	Edmonson County Water	51318	1/16/2020	1/2020	0116202	1/16/2020	19.50	0.00	19.50	Prepaid
ECWD	Edmonson County Water	51317	1/16/2020	1/2020	116201	1/16/2020	20.97	0.00	20.97	Prepaid
Total for Vendor ID ECWD							Payment	40.47	0.00	40.47

**Edmonson County Water District
Payments History Report
Detail by Vendor ID**

Bank Account ID	Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status	
							Void	0.00	0.00	0.00	
ECWD Mem	ECWD Membership Fee Account	51279	1/6/2020	1/2020	010620	1/6/2020	75.00	0.00	75.00	Prepaid	
ECWD Mem	ECWD Membership Fee Account	51289	1/9/2020	1/2020	010920	1/9/2020	50.00	0.00	50.00	Prepaid	
ECWD Mem	ECWD Membership Fee Account	51353	1/23/2020	1/2020	012220	1/23/2020	100.00	0.00	100.00	Prepaid	
ECWD Mem	ECWD Membership Fee Account	51377	1/31/2020	1/2020	012920	1/31/2020	75.00	0.00	75.00	Prepaid	
	Total for Vendor ID ECWD Mem						Payment	300.00	0.00	300.00	
							Void	0.00	0.00	0.00	
Farmers	Farmer's RECC	51302	1/14/2020	1/2020	011420	1/14/2020	5,203.73	0.00	5,203.73	Prepaid	
	Total for Vendor ID Farmers						Payment	5,203.73	0.00	5,203.73	
							Void	0.00	0.00	0.00	
Flener	Flener Fence LLC	51320	1/20/2020	1/2020	12192019	12/19/2019	1,500.00	0.00	1,500.00	Prepaid	
	Total for Vendor ID Flener						Payment	1,500.00	0.00	1,500.00	
							Void	0.00	0.00	0.00	
Goff	Thomas Goff	51297	1/14/2020	1/2020	011420	1/14/2020	500.00	0.00	500.00	Prepaid	
	Total for Vendor ID Goff						Payment	500.00	0.00	500.00	
							Void	0.00	0.00	0.00	
Health Ded	ECWD Health Insurance Ded Res	51372	1/29/2020	1/2020	012920	1/29/2020	3,300.00	0.00	3,300.00	Prepaid	
	Total for Vendor ID Health Ded						Payment	3,300.00	0.00	3,300.00	
							Void	0.00	0.00	0.00	
J & J	J and J Tire LLC	51330	1/21/2020	1/2020	739774	1/21/2020	375.00	0.00	375.00	Prepaid	
J & J	J and J Tire LLC	51329	1/21/2020	1/2020	739782	1/21/2020	495.00	0.00	495.00	Prepaid	
	Total for Vendor ID J & J						Payment	870.00	0.00	870.00	
							Void	0.00	0.00	0.00	
KRWA	Ky Rural Water	51359	1/24/2020	1/2020	012420	1/24/2020	1,025.00	0.00	1,025.00	Prepaid	
KRWA	Ky Rural Water	51269	1/6/2020	1/2020	26567	1/22/2020	3,720.00	0.00	3,720.00	Prepaid	
	Total for Vendor ID KRWA						Payment	4,745.00	0.00	4,745.00	
							Void	0.00	0.00	0.00	
KWWOA	KWWOA	51370	1/29/2020	1/2020	40842	1/29/2020	680.00	0.00	680.00	Prepaid	
	Total for Vendor ID KWWOA						Payment	680.00	0.00	680.00	
							Void	0.00	0.00	0.00	
Ky Local	Ky Local Gov't Health Trust	51341	1/21/2020	1/2020	012120	1/21/2020	10,602.24	0.00	10,602.24	Prepaid	
	Total for Vendor ID Ky Local						Payment	10,602.24	0.00	10,602.24	
							Void	0.00	0.00	0.00	
Lindseys	Lindsey's Auto Parts LLC	51381	1/31/2020	1/2020	189639	1/31/2020	28.99	0.00	28.99	Prepaid	
	Total for Vendor ID Lindseys						Payment	28.99	0.00	28.99	
							Void	0.00	0.00	0.00	
Metlife	Metlife	51338	1/21/2020	1/2020	012120	1/21/2020	331.27	0.00	331.27	Prepaid	

**Edmonson County Water District
Payments History Report
Detail by Vendor ID**

Bank Account ID	Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
Vendor ID	Paid To Name									
	Total for Vendor ID MetLife					Payment	331.27	0.00	331.27	
						Void	0.00	0.00	0.00	
Nationwide	Nationwide Retirement	51266	1/3/2020	1/2020	01032020	1/3/2020	1,221.02	0.00	1,221.02	Prepaid
Nationwide	Nationwide Retirement	51292	1/9/2020	1/2020	011020	1/9/2020	1,231.94	0.00	1,231.94	Prepaid
Nationwide	Nationwide Retirement	51309	1/16/2020	1/2020	01172020	1/16/2020	1,521.93	0.00	1,521.93	Prepaid
Nationwide	Nationwide Retirement	51351	1/23/2020	1/2020	012420	1/23/2020	1,260.40	0.00	1,260.40	Prepaid
Nationwide	Nationwide Retirement	51376	1/31/2020	1/2020	013120	1/31/2020	1,262.29	0.00	1,262.29	Prepaid
	Total for Vendor ID Nationwide					Payment	6,537.58	0.00	6,537.58	
						Void	0.00	0.00	0.00	
Nolin Riv	Nolin River Hardware	51285	1/7/2020	1/2020	29215	1/7/2020	17.87	0.00	17.87	Prepaid
Nolin Riv	Nolin River Hardware	51285	1/7/2020	1/2020	30847	1/7/2020	25.87	0.00	25.87	Prepaid
Nolin Riv	Nolin River Hardware	51285	1/7/2020	1/2020	31105	1/7/2020	8.88	0.00	8.88	Prepaid
Nolin Riv	Nolin River Hardware	51285	1/7/2020	1/2020	31122	1/7/2020	7.39	0.00	7.39	Prepaid
Nolin Riv	Nolin River Hardware	51285	1/7/2020	1/2020	31208	1/7/2020	28.68	0.00	28.68	Prepaid
	Total for Vendor ID Nolin Riv					Payment	88.69	0.00	88.69	
						Void	0.00	0.00	0.00	
O'Reilly	O'Reilly Auto	51327	1/21/2020	1/2020	012120	1/21/2020	193.98	0.00	193.98	Prepaid
	Total for Vendor ID O'Reilly					Payment	193.98	0.00	193.98	
						Void	0.00	0.00	0.00	
Owens	Owen's Accounting Service	51298	1/14/2020	1/2020	3744	1/14/2020	104.00	0.00	104.00	Prepaid
	Total for Vendor ID Owens					Payment	104.00	0.00	104.00	
						Void	0.00	0.00	0.00	
Pace	Pace Analytical	51274	1/6/2020	1/2020	1933291	12/30/2019	44.30	0.00	44.30	Prepaid
Pace	Pace Analytical	51274	1/6/2020	1/2020	1933292	12/30/2019	44.30	0.00	44.30	Prepaid
Pace	Pace Analytical	51284	1/7/2020	1/2020	1933346	12/31/2019	30.00	0.00	30.00	Prepaid
Pace	Pace Analytical	51319	1/16/2020	1/2020	2000497	1/10/2020	15.00	0.00	15.00	Prepaid
Pace	Pace Analytical	51319	1/16/2020	1/2020	2000498	1/10/2020	15.00	0.00	15.00	Prepaid
Pace	Pace Analytical	51344	1/21/2020	1/2020	2000678	1/14/2020	44.00	0.00	44.00	Prepaid
Pace	Pace Analytical	51344	1/21/2020	1/2020	2000679	1/14/2020	44.00	0.00	44.00	Prepaid
Pace	Pace Analytical	51344	1/21/2020	1/2020	2000723	1/14/2020	250.00	0.00	250.00	Prepaid
Pace	Pace Analytical	51344	1/21/2020	1/2020	2000736	1/14/2020	30.00	0.00	30.00	Prepaid
Pace	Pace Analytical	51358	1/24/2020	1/2020	2001076	1/17/2020	482.31	0.00	482.31	Prepaid
Pace	Pace Analytical	51358	1/24/2020	1/2020	2001077	1/17/2020	482.31	0.00	482.31	Prepaid
	Total for Vendor ID Pace					Payment	1,481.22	0.00	1,481.22	
						Void	0.00	0.00	0.00	
Postmaster	Postmaster	51270	1/6/2020	1/2020	010620	1/6/2020	275.00	0.00	275.00	Prepaid
Postmaster	Postmaster	51271	1/6/2020	1/2020	0106202	1/6/2020	265.50	0.00	265.50	Prepaid

**Edmonson County Water District
Payments History Report
Detail by Vendor ID**

Bank Account ID	Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
Postmaster	Postmaster	51305	1/14/2020	1/2020	0114201	1/14/2020	1,366.40	0.00	1,366.40	Prepaid
Postmaster	Postmaster	51306	1/14/2020	1/2020	0114202	1/14/2020	47.95	0.00	47.95	Prepaid
Postmaster	Postmaster	51312	1/16/2020	1/2020	011620	1/16/2020	136.50	0.00	136.50	Prepaid
Postmaster	Postmaster	51362	1/27/2020	1/2020	012720	2/4/2020	3.00	0.00	3.00	Prepaid
Postmaster	Postmaster	51365	1/27/2020	1/2020	0127201	1/27/2020	1,290.43	0.00	1,290.43	Prepaid
Postmaster	Postmaster	51366	1/27/2020	1/2020	0127202	1/27/2020	19.25	0.00	19.25	Prepaid
Total for Vendor ID Postmaster							Payment	3,404.03	0.00	3,404.03
							Void	0.00	0.00	0.00
Retiree	ECWD Retiree Health	51373	1/29/2020	1/2020	012920	1/28/2020	1,026.00	0.00	1,026.00	Prepaid
Total for Vendor ID Retiree							Payment	1,026.00	0.00	1,026.00
							Void	0.00	0.00	0.00
Riherds	Riherd's	51301	1/14/2020	1/2020	inw0011008	1/14/2020	32.70	0.00	32.70	Prepaid
Total for Vendor ID Riherds							Payment	32.70	0.00	32.70
							Void	0.00	0.00	0.00
Scotty's	Scotty's Contracting	51273	1/6/2020	1/2020	201904267	1/6/2020	336.40	0.00	336.40	Prepaid
Total for Vendor ID Scotty's							Payment	336.40	0.00	336.40
							Void	0.00	0.00	0.00
Sewer Rev	ECWD Sewer Revenue Account	51278	1/6/2020	1/2020	0102202	2/3/2020	35.76	0.00	35.76	Prepaid
Sewer Rev	ECWD Sewer Revenue Account	51267	1/3/2020	1/2020	01022020	1/3/2020	19.71	0.00	19.71	Prepaid
Sewer Rev	ECWD Sewer Revenue Account	51280	1/6/2020	1/2020	010320	1/6/2020	20.94	0.00	20.94	Prepaid
Sewer Rev	ECWD Sewer Revenue Account	51282	1/6/2020	1/2020	010620	1/7/2020	48.95	0.00	48.95	Prepaid
Sewer Rev	ECWD Sewer Revenue Account	51286	1/9/2020	1/2020	010720	1/9/2020	53.81	0.00	53.81	Prepaid
Sewer Rev	ECWD Sewer Revenue Account	51288	1/9/2020	1/2020	010820	1/9/2020	12.32	0.00	12.32	Prepaid
Sewer Rev	ECWD Sewer Revenue Account	51304	1/14/2020	1/2020	011020	1/14/2020	87.23	0.00	87.23	Prepaid
Sewer Rev	ECWD Sewer Revenue Account	51311	1/16/2020	1/2020	011420	1/16/2020	85.02	0.00	85.02	Prepaid
Sewer Rev	ECWD Sewer Revenue Account	51310	1/16/2020	1/2020	011520	1/16/2020	36.54	0.00	36.54	Prepaid
Sewer Rev	ECWD Sewer Revenue Account	51323	1/20/2020	1/2020	011620	1/20/2020	12.88	0.00	12.88	Prepaid
Sewer Rev	ECWD Sewer Revenue Account	51324	1/20/2020	1/2020	011720	1/20/2020	64.92	0.00	64.92	Prepaid
Sewer Rev	ECWD Sewer Revenue Account	51335	1/21/2020	1/2020	012020	1/21/2020	84.10	0.00	84.10	Prepaid
Sewer Rev	ECWD Sewer Revenue Account	51363	1/27/2020	1/2020	0120202	1/27/2020	40.47	0.00	40.47	Prepaid
Sewer Rev	ECWD Sewer Revenue Account	51348	1/21/2020	1/2020	012120	1/21/2020	268.97	0.00	268.97	Prepaid
Sewer Rev	ECWD Sewer Revenue Account	51352	1/23/2020	1/2020	012220	1/23/2020	109.04	0.00	109.04	Prepaid
Sewer Rev	ECWD Sewer Revenue Account	51381	1/24/2020	1/2020	012320	1/24/2020	198.92	0.00	198.92	Prepaid
Sewer Rev	ECWD Sewer Revenue Account	51384	1/27/2020	1/2020	012420	1/27/2020	235.45	0.00	235.45	Prepaid
Sewer Rev	ECWD Sewer Revenue Account	51369	1/27/2020	1/2020	012720	1/28/2020	522.63	0.00	522.63	Prepaid
Sewer Rev	ECWD Sewer Revenue Account	51371	1/28/2020	1/2020	012820	1/29/2020	916.20	0.00	916.20	Prepaid
Sewer Rev	ECWD Sewer Revenue Account	51378	1/31/2020	1/2020	012920	1/31/2020	106.96	0.00	106.96	Prepaid

**Edmonson County Water District
Payments History Report
Detail by Vendor ID**

Bank Account ID	Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
Sewer Rev	ECWD Sewer Revenue Account	51281	1/8/2020	1/2020	112519	1/8/2020	652.78	0.00	652.78	Prepaid
	Total for Vendor ID Sewer Rev					Payment	3,613.60	0.00	3,613.60	
						Void	0.00	0.00	0.00	
Software	Software Solutions	51343	1/21/2020	1/2020	INV0005185	1/21/2020	700.00	0.00	700.00	Prepaid
	Total for Vendor ID Software					Payment	700.00	0.00	700.00	
						Void	0.00	0.00	0.00	
Standard	Standard Coffee	51342	1/21/2020	1/2020	11974406011720	1/21/2020	261.48	0.00	261.48	Prepaid
	Total for Vendor ID Standard					Payment	261.48	0.00	261.48	
						Void	0.00	0.00	0.00	
Sunvalley	Sun Valley Feed Mill	51287	1/9/2020	1/2020	01/0220	1/9/2020	539.56	0.00	539.56	Prepaid
	Total for Vendor ID Sunvalley					Payment	539.56	0.00	539.56	
						Void	0.00	0.00	0.00	
Total	Total Tire Sales & Repair	51380	1/31/2020	1/2020	2596	1/27/2020	53.00	0.00	53.00	Prepaid
	Total for Vendor ID Total					Payment	53.00	0.00	53.00	
						Void	0.00	0.00	0.00	
USA	USA Bluebook	51325	1/21/2020	1/2020	102408	1/21/2020	1,807.28	0.00	1,807.28	Prepaid
USA	USA Bluebook	51326	1/21/2020	1/2020	102409	1/21/2020	2,873.91	0.00	2,873.91	Prepaid
USA	USA Bluebook	51326	1/21/2020	1/2020	103397	1/21/2020	94.10	0.00	94.10	Prepaid
USA	USA Bluebook	51325	1/21/2020	1/2020	103398	1/21/2020	94.10	0.00	94.10	Prepaid
USA	USA Bluebook	51321	1/20/2020	1/2020	106388	1/20/2020	1,828.95	0.00	1,828.95	Prepaid
	Total for Vendor ID USA					Payment	6,698.34	0.00	6,698.34	
						Void	0.00	0.00	0.00	
USA ED	USA ED Louisville	51333	1/21/2020	1/2020	012120	1/21/2020	353.39	0.00	353.39	Prepaid
	Total for Vendor ID USA ED					Payment	353.39	0.00	353.39	
						Void	0.00	0.00	0.00	
Water Sol	Water Solutions Unlimited	51313	1/16/2020	1/2020	34111	1/16/2020	700.00	0.00	700.00	Prepaid
	Total for Vendor ID Water Sol					Payment	700.00	0.00	700.00	
						Void	0.00	0.00	0.00	
Water Sys	Brownsville Water System	51294	1/9/2020	1/2020	010920	1/9/2020	60.50	0.00	60.50	Prepaid
	Total for Vendor ID Water Sys					Payment	60.50	0.00	60.50	
						Void	0.00	0.00	0.00	
Wex	Wex Bank	51283	1/7/2020	1/2020	010720	1/7/2020	2,741.43	0.00	2,741.43	Prepaid
	Total for Vendor ID Wex					Payment	2,741.43	0.00	2,741.43	
						Void	0.00	0.00	0.00	
Windstream	Windstream	51339	1/21/2020	1/2020	012120	1/21/2020	597.72	0.00	597.72	Prepaid
	Total for Vendor ID Windstream					Payment	597.72	0.00	597.72	
						Void	0.00	0.00	0.00	

**Edmonson County Water District
Payments History Report
Detail by Vendor ID**

Bank Account ID	Name	Vendor ID	Paid To Name	Payment No	Date	PdYear	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
WRECC	Warren RECC	WRECC	Warren RECC	51303	1/14/2020	1/2020	011420	1/14/2020	2,541.28	0.00	2,541.28	Prepaid
WRECC	Warren RECC	WRECC	Warren RECC	51316	1/16/2020	1/2020	011620	1/16/2020	734.21	0.00	734.21	Prepaid
WRECC	Warren RECC	WRECC	Warren RECC	51347	1/21/2020	1/2020	012120	1/21/2020	785.54	0.00	785.54	Prepaid
WRECC	Warren RECC	WRECC	Warren RECC	51360	1/24/2020	1/2020	012420	1/24/2020	151.17	0.00	151.17	Prepaid
WRECC	Warren RECC	WRECC	Warren RECC	51368	1/28/2020	1/2020	012820	1/28/2020	10,526.31	0.00	10,526.31	Prepaid
Total for Vendor ID WRECC								Payment	14,738.51	0.00	14,738.51	
								Void	0.00	0.00	0.00	
Total for Bank Account ID 1 - Bank of Edmonson County								Payment	87,648.64	0.00	87,648.64	
								Void	0.00	0.00	0.00	

Fiscal Period / Year From 1 / 2020
 Fiscal Period / Year Thru 1 / 2020

Edmonson County Water District
 Activity Report
 1/31/2020

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Report Filter Account ID Like 13200%
 Source Code From Thru
 View Date Transaction Date Print Inactive Accounts Yes
 Include Zero Balance Accounts No Search for Missing Entries No
 Account ID Sort MAIN, DIVISION

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
13200-00		Membership Fee Fund									
							Beginning Balance			0.00	
	1/2/2020	coll 5 mfc 1/2	128805	1	M1	Yes		Yes	No	125.00	
	1/6/2020	coll 5 mfc 1/6	128852	1	M1	Yes		Yes	No	125.00	
	1/7/2020	coll 2 mfc 1/7	128860	1	M1	Yes		Yes	No	50.00	
	1/9/2020	coll 2 mfc 1/9	128898	1	M1	Yes		Yes	No	50.00	
	1/10/2020	coll 4 mfc 1/10	128910	1	M1	Yes		Yes	No	100.00	
	1/13/2020	coll 1 mfc 1/13	128941	1	M1	Yes		Yes	No	25.00	
	1/15/2020	coll 1 mfc 1/15	128962	1	M1	Yes		Yes	No	25.00	
	1/16/2020	coll 2 mfc 1/16	128973	1	M1	Yes		Yes	No	50.00	
	1/17/2020	coll 5 mfc 1/17	128990	1	M1	Yes		Yes	No	125.00	
	1/20/2020	coll 1 mfc 1/20	129035	1	M1	Yes		Yes	No	25.00	
	1/21/2020	coll 1 mfc 1/21	129042	1	M1	Yes		Yes	No	25.00	
	1/22/2020	coll 3 mfc 1/22	129121	1	M1	Yes		Yes	No	75.00	
	1/23/2020	coll 3 mfc 1/23	129135	1	M1	Yes		Yes	No	75.00	
	1/24/2020	coll 7 mfc 1/24	129148	1	M1	Yes		Yes	No	175.00	
	1/27/2020	coll 8 mfc 1/27	129162	1	M1	Yes		Yes	No	200.00	
	1/28/2020	coll 2 mfc 1/28	129177	1	M1	Yes		Yes	No	50.00	
	1/29/2020	coll 1 mfc 1/29	129193	1	M1	Yes		Yes	No	25.00	
	1/30/2020	coll 1 mfc 1/30	129203	1	M1	Yes		Yes	No	25.00	
	1/31/2020	coll 1 mfc 1/31	129220	1	M1	Yes		Yes	No	25.00	
	1/6/2020	#51279 coll 3 mfc 1/3	129248	1	AP	Yes	ECWD Mem	Yes	Yes	75.00	
	1/9/2020	#51289 coll 2 mfc 1/9	129287	1	AP	Yes	ECWD Mem	Yes	Yes	50.00	
	1/23/2020	#51353 coll 4 mfc 1/22	129355	1	AP	Yes	ECWD Mem	Yes	Yes	100.00	
	1/31/2020	#51377 coll 3 mfc 1/29	129388	1	AP	Yes	ECWD Mem	Yes	Yes	75.00	
							Total for Period 2020 / 1			1,675.00	
							Ending Balance Period 2020 / 1			1,675.00	
Grand Total										1,675.00	0.00

*** End of Report ***

Fiscal Period / Year From 1 / 2020
 Fiscal Period / Year Thru 1 / 2020

Edmonson County Water District
 Activity Report
 1/31/2020

Report Filter Account ID Like '13410%'
 Source Code From Thru
 View Date Transaction Date Print Inactive Accounts Yes
 Include Zero Balance Accounts No Search for Missing Entries No
 Account ID Sort MAIN, DIVISION

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
13410-00		Debit Card Account									
										0.00	
	1/24/2020	dbt crd prchse find elec.	129716	1	M1	Yes		Yes	No		128.05
											128.05
											128.05
Grand Total										0.00	128.05

*** End of Report ***

Fiscal Period / Year From 1/2020

ECWD - Sewer Division

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Fiscal Period / Year Thru 1/2020

Activity Report

1/31/2020

Report Filter Account ID Like '13400%'
 Source Code From Thru
 View Data Transaction Date Print Inactive Accounts Yes
 Include Zero Balance Accounts No Search for Missing Entries No
 Account ID Sort MAIN DIVISION

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
134000		Sewer Oper & Maint Account									
										0.00	
	1/28/2020	trnsfr 131 to 134	15524	1	M1	Yes		Yes	No	5,900.00	
	1/28/2020	trnsfr 134 to 128	15525	1	M1	Yes		Yes	No		450.00
	1/9/2020	brownville water system	15530	1	M1	Yes		Yes	No		1,066.93
	1/28/2020	#2104 wracc	15535	1	M1	Yes		Yes	No		108.69
	1/31/2020	#2106 cleveland	15581	1	M1	Yes		Yes	No		1,551.16
	1/31/2020	jan interest	15588	1	M1	Yes		Yes	No	21.05	
	1/31/2020	jan sewer pytl reimb	15591	1	M1	Yes		Yes	No		15.43
										Total for Period 2020 / 1	5,821.08
										Ending Balance Period 2020 / 1	2,616.84
Grand Total										6,821.08	3,304.21

*** End of Report ***

February 25, 2020

ECWD

Present: Tony Sanders, Lori Meredith, Jimmy Mills, N.E. Reed, Barry Rich, Tom Goff, Ryan Mosier

Minutes

A motion was made by Barry Rich to dispense the minutes from February 11, 2020. Second by N. E. Reed. Motion carried.

Audit Report

Ryan Mosier from Campbell, Myers, & Rutledge, reported that the audit was all good. He said on page 2 of audit is the opinion paragraph. Ryan told the board we had a clean audit. Ryan reported from page 7 that the balance sheet of water and sewer combined is up 129,000. Ryan reported total assets 32,263,955. Total assets down some from last year. Ryan reported total current liability totaled 145,815. Ryan reported from page 9 that the income statement total operating revenue was 3,183,729. Ryan said operating expenses is good. Ryan said page 11 notes why they do presentations the way they do them. Ryan reported from page 14 that our total net capital assets beginning balance was 26,516,288 and ending balance is 26,038,675. Ryan reported page 15 that Caveland had come out previous year. Ryan reported from page 18-19 long-term debt. Ryan discussed note 4 on page 19. He said Bank of Edmonson County pledged anything over 250,000. Ryan reported from page 23. Ryan reported from page 24 that liabilities is 12,185,745 and 2018 they were 12,640,008. Ryan said total liabilities down about 5,000. Ryan reported from page 25 total operating revenue is 3,163,343 and 2018 was 3,088,066. Ryan said total operating expenses is 2,907,913. Ryan reported from page 27 total current assets on sewer 183,946. He said we had a little depreciation. Ryan reported from page 28 that accounts payable down. He said one reason is because bond payments are made on time. He said down about 6,000. Ryan reported page 29 sewer total operating revenue 20,386 and operating income 66,182. Ryan reported from page 32. Ryan thinks we do a good job and they enjoy coming over and working with us. Motion made by Barry Rich to accept the audit for 2019. Second by N.E. Reed. Motion carried.

Brownsville O&M

Tony Sanders reported Brownsville water loss is 37%. Tony said they didn't pump as much in January.

Wax O&M

Tony Sanders reported Wax Plant water loss is 21%. He said their loss is down from last year.

Distribution O&M

Tony Sanders reported that Timmy Vincent combined the 2 plants and the water loss came out to be 28.9%. He said that is better than last year.

New Meters

Tony reported that we have new meters. He said the boys are starting to hang them today. Tony said we will be doing a test run on reading them on Monday. Tony said he met with the boys yesterday and if they can hang 20 meters each day, they will meet their goal. Tony said the boys seemed like they were up to the challenge.

Office O&M

Tony Sanders reported customer base is about the same. He said we have 57 sewer customers. Tony said the gallons treated is a little more because it has some extra days on it. Tony reported Lori had been doing homework for Beacon. He told the board we had found 1 customer with a start date of 5018. He told them we have fixed a work order and we will decide what needs to be done when it comes back.

Cleaning Bids

Rose Elmore	80.00
Ricky Carroll	62.70
Melissa Goodroe	100.00
Anne Vincent	80.00
Marcie Hack	80.50
Tricia Nash	89.00
Grace Hogan	155.00

A motion was made by N.E. Reed to accept the lowest bid of 62.70 from Ricky Carroll. Second by Barry Rich. Motion carried.

[REDACTED]

Tony Sanders said since they have a new forman we have had a problem with them cutting some lines. Tony Sanders has talked to the Judge about them calling us for locate. In the past we haven't billed them when they cut our lines. Tony's opinion we shouldn't send them a bill. Jimmy Mills and Barry Rich was in agreement with Tony. Tony hopes that talking to Wil Cannon will help.

Project

Tony talked about the discount price on the meters. They have waited until construction begins and also when construction starts. Tony asked when the board would like to set cut off date for construction. Board agreed to set it at March 15, 2020. Motion made by N.E. Reed to set the date as March 15, 2020 to get meters half price. Second by Barry Rich.

[REDACTED]

Attorney, Tom Goff, said he called Greg Vincent and no money has been distributed from bankruptcy of the [REDACTED].

Certification

Tony reported that Operator Certification has raised from 50.00 to 200.00. Tony asked the board to consider paying for the certifications. Motion made by N.E. Reed to pay for certifications. Second by Barry Rich. Motion carried.

Cell Phone

Tony said we had been having some problems with cell phones. Tony said unless told otherwise after today the cell phones will have to be left in the office breakroom and used on breaks.

Brooks Rd.

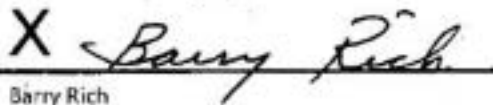
Tony reported a gentleman on [REDACTED] that has bought acres is wanting to put in about 10 cabins for hunting. The land he purchased has a meter. Tony talked to Attorney, Tom Goff. It is Tony's interpretation that each cabin needs a meter. He wants to appeal Tony's decision. He wants to speak to the board at the next meeting. Board agreed for him to come in and inform them of his plans. Tony will send him an e-mail to let him know that the board wants him to come in and advise them of his plans before he goes further with development.

Meeting Adjourn

Motion made by N.E. Reed to adjourn meeting. Second by Barry Rich. Motion carried.

X 

Jimmy Hill

X 

Barry Rich

X 

N.E. Reed

Edmonson Co Water District

Monthly Water Loss Report

Jan 2020

Brownsville WTP

January-19 Totals

A: Produced		32.8050 MG
Purchased		_____ MG
Total		32.8050 MG
Sold	<i>Residential</i>	17.3490 MG
	<i>Wholesale</i>	2.7716 MG
	<i>Wax WTP</i>	0.0000 MG
Total Sold		20.1206 MG
B: Difference		12.6844 MG
% Difference		38.67%

	33.2940 MG
	_____ MG
	33.2940 MG
	18.7471 MG
	2.9220 MG
	0.0000 MG
	21.6691 MG
	11.6249 MG
	34.92%

Gallons Acctd For:

<i>Breaks</i>	_____ MG
<i>Hyd. Flushing</i>	_____ MG
<i>Tank Overflow</i>	_____ MG
<i>Plant Use</i>	0.4773 MG
<i>Fire Dept Use</i>	_____ MG
<i>Adjustments +/-</i>	_____ MG
<i>Other</i>	_____ MG

	_____ MG
	_____ MG
	_____ MG
	0.4988 MG
	_____ MG
	_____ MG
	_____ MG

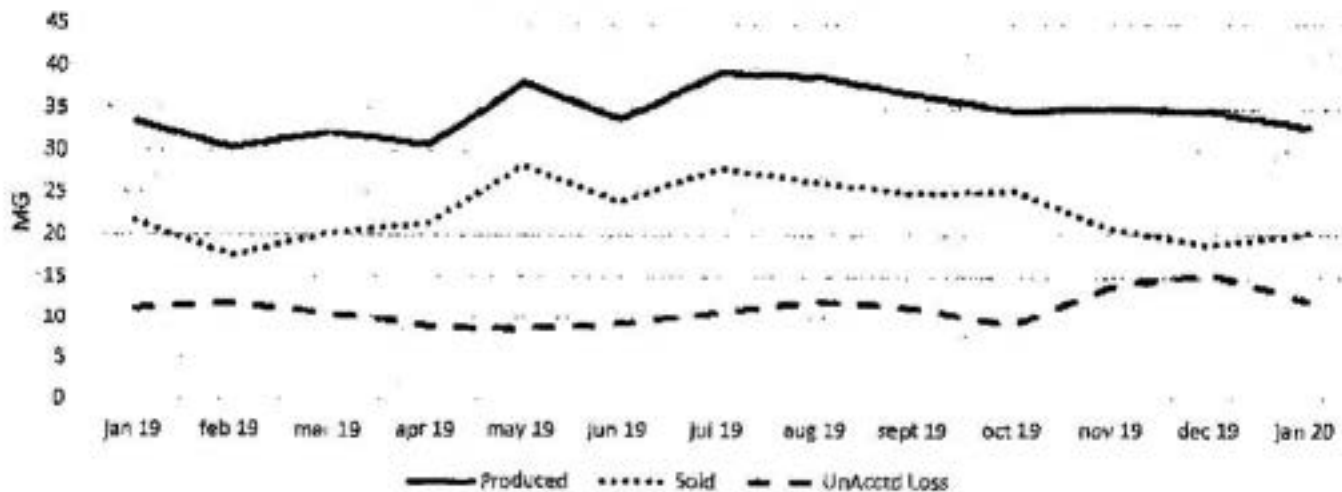
C: Total Gallons Acctd For:	0.4773 MG
Loss Unacctd for Water (B-C)	12.2071 MG
% Loss Unacctd for (B-C)/A	37.21%
Gallons / Day (+/-)	406,903
Gallons / Minute (+/-)	283

	0.4988 MG
	11.1261 MG
	33.42%
	358,906
	249

YTD Budget: _____ % Used | Past YTD: _____

AVG YTD Loss: _____

13 Mth Loss Rpt Bville WTP



MONTHLY INSPECTION & REPORT FORM BROWNSVILLE TREATMENT PLANT

Gallons Pumped	32,805
Gallons Sold	20,121
Gallons Lost	12,207
Percentage Loss	37.21%
GPM Loss	283

Maximum Pumped	1,373
Minimum Pumped	0,405
Average Pumped	1,058

Gallons Accounted for:	
Tank Overflow	0.000
Plant Use	0.477
Computer Adj.	0.000
Other	0.000
Total	0.477

Booster Station Conditions	<u> </u> Poor	<u> </u> Fair	<u> </u> Good	<u> </u> Excellent
Building & Grounds	<u> </u> Poor	<u> </u> Fair	<u> </u> Good	<u> </u> Excellent
Electrical & Telemetry	<u> </u> Poor	<u> </u> Fair	<u> </u> Good	<u> </u> Excellent
Piping and valves	<u> </u> Poor	<u> </u> Fair	<u> </u> Good	<u> </u> Excellent
Pumps	<u> </u> Poor	<u> </u> Fair	<u> </u> Good	<u> </u> Excellent

Tanks Conditions	<u> </u> Poor	<u> </u> Fair	<u> </u> Good	<u> </u> Excellent
-------------------------	----------------------	----------------------	----------------------	---------------------------

Site Condition	<u> </u> Poor	<u> </u> Fair	<u> </u> Good	<u> </u> Excellent
Evidence of overflow	<u> </u> Yes	<u> </u> No		

Treatment Plant Appearance				
Buildings	<u> </u> Poor	<u> </u> Fair	<u> x </u> Good	<u> </u> Excellent
Grounds	<u> </u> Poor	<u> </u> Fair	<u> x </u> Good	<u> </u> Excellent
Intake	<u> </u> Poor	<u> </u> Fair	<u> x </u> Good	<u> </u> Excellent
Road & entrance	<u> </u> Poor	<u> </u> Fair	<u> x </u> Good	<u> </u> Excellent

Testing Done as required	<u> x </u> Everyday	<u> </u> Almost every day	<u> </u> Some	<u> </u> Never
Housekeeping as required	<u> x </u> Yes	<u> </u> No		
Mowing as required	<u> </u> Yes	<u> </u> No		
Proper reports filled out	<u> x </u> Yes	<u> </u> No	<u> </u> Sometimes	

Equipment, pumps and etc. properly maintained	<u> x </u> Accord. to maintenance man.	<u> </u> Sometimes
	<u> </u> Never	

Operator overseeing treatment	<u> x </u> Was available while on duty	<u> x </u> Was away from plant occasionally
	<u> </u> Was away from plant more than needed	

Comments: Prop. 92

 Sold: #150

With this report I certify that I have personally inspected the operation and maintenance for the month of
Jan 2020 and that it is accurate to the best of my ability.

Operator _____

Date _____

Edmonson Co Water District

Monthly Water Loss Report

Low
Monthly

		Wax	WTP
		Jan-20	Jan-19
		Totals	
A:	Produced	15,978 MG	20,374 MG
	Purchased	0,000 MG	MG
	Total	15,978 MG	20,374 MG
Sold	Residential	12,017 MG	12,741 MG
	Wholesale	MG	MG
		MG	MG
	Total Sold	12,017 MG	12,741 MG
B:	Difference	3,961 MG	7,833 MG
	% Difference	24.79%	37.48%
Gallons Acctd For:			
	Breaks	MG	MG
	Hyd. Flushing	MG	MG
	Tank Overflow	MG	MG
	Plant Use	0,827 MG	0,834 MG
	Fire Dept Use	MG	MG
	Adjustments +/-	MG	MG
	Other	MG	MG
C:	Total Gallons Acctd For:	0,827 MG	0,834 MG
	Loss Unacctd for Water (B-C)	3,134 MG	6,799 MG
	% Loss Unacctd for (B-C)/A	19.61%	33.37%
	Gallons / Day (+/-)	101,097	219,310
	Gallons / Minute (+/-)	70	152

YTD Budget: _____ % Used || Past YTD: 39.00%

AVG YTD Loss: 23.9%

13 MTH LOSS REPORT WAX PLANT



MONTHLY INSPECTION & REPORT FORM
REATMENT PLANT

Jan-20

W4x

Gallons Pumped	<u>15,978</u>
Gallons Sold	<u>12,017</u>
Gallons Lost	<u>3,134</u>
Percentage Loss	<u>19.61%</u>
GPM Loss	<u>70</u>

Maximum Pumped	<u>584,600</u>
Minimum Pumped	<u>460,000</u>
Average Pumped	<u>515,406</u>

Gallons Accounted for	
Tank Overflow	<u>0</u>
Plant Use	<u>0.780</u>
Computer Adj.	<u>0</u>
Other	<u>0</u>
Total	<u>0.780</u>

Booster Station Conditions

<u> </u> Poor	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent
<i>Building & Grounds</i>	<u> </u> Poor	<u> y </u> Good	<u> </u> Excellent
<i>Electrical & Telemetry</i>	<u> </u> Poor	<u> y </u> Good	<u> </u> Excellent
<i>Piping and valves</i>	<u> </u> Poor	<u> y </u> Good	<u> </u> Excellent
<i>Pumps</i>	<u> </u> Poor	<u> y </u> Good	<u> </u> Excellent

Tanks Conditions

<u> </u> Poor	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent
Site Condition	<u> </u> Poor	<u> y </u> Good	<u> </u> Excellent
<i>Evidence of overflow</i>	<u> </u> Yes	<u> </u> No	

Treatment Plant Appearance

<i>Buildings</i>	<u> </u> Poor	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent
<i>Grounds</i>	<u> </u> Poor	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent
<i>Intake</i>	<u> </u> Poor	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent
<i>Road & entrance</i>	<u> </u> Poor	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent

<i>Testing Done as required</i>	<u> y </u> Everyday	<u> </u> Almost every day	<u> </u> Some	<u> </u> Never
<i>Housekeeping as required</i>	<u> y </u> Yes	<u> </u> No		
<i>Mowing as required</i>	<u> y </u> Yes	<u> </u> No		
<i>Proper reports filled out</i>	<u> y </u> Yes	<u> </u> No	<u> </u> Sometimes	

Equipment, pumps and etc. properly maintained y Accord to maintenance man Sometimes
 Never

Operator overseeing treatment Was available while on duty y Was away from plant occasionally
 Was away from plant more than needed

Comments

With this report I certify that I have personally inspected the operation and maintenance for the month of
 Jan-20 and that it is accurate to the best of my ability.

CHRIS GRAHAM 2-4-2020

Operator

Date

Edmonson Co Water District

Monthly Water Loss Report

Lori
Read Date

Jan-20		Wax	WTP
		Jan-19	Totals
A:	Produced	16.451 MG	20.374 MG
	Purchased	0.000 MG	MG
	Total	16.451 MG	20.374 MG
	Sold	12.017 MG	12.7410 MG
	Residential	MG	MG
	Wholesale	MG	MG
	Total Sold	12.017 MG	12.741 MG
B:	Difference	4.434 MG	7.633 MG
	% Difference	26.95%	37.46%
Gallons Acctd For:			
	Breaks	MG	MG
	Hyd. Flushing	MG	MG
	Tank Overflow	MG	MG
	Plant Use	0.827 MG	0.834 MG
	Fire Dept Use	MG	MG
	Adjustments +/-	MG	MG
	Other	MG	MG
C:	Total Gallons Acctd For:	0.827 MG	0.834 MG
	Loss Unacctd for Water (B-C)	3.607 MG	6.799 MG
	% Loss Unacctd for (B-C)/A	21.93%	33.37%
	Gallons / Day (+/-)	116,355	219,310
	Gallons / Minute (+/-)	81	152

YTD Budget: _____ % Used | Past YTD: 39.00%

AVG YTD Loss: **23.9%**

13 MTH LOSS REPORT WAX PLANT



PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Edmonson County Water District

For the Month of: January Year: 2020

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	49,256,000
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	49,256,000
5		
6	WATER SALES	
7	Residential	29,366,000
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	2,771,600
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	32,137,600
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	1,304,300
18	Wastewater Plant	
19	System Flushing	1,105,200
20	Fire Department	15,600
21	Other Usage (explain) * PUMPS *	422,800
22	TOTAL OTHER WATER USED	2,848,900
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	2,257,995
27	Line Leaks	12,012,305
28	Excavation Damages	
29	Theft	
30	Other Loss	
31	TOTAL WATER LOSS	14,270,300
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	28.97%

MONTHLY INSPECTION & REPORT FORM DISTRIBUTION LINE

WATER LOSS:

TOTAL GALLONS PUMPED	<u>49,256,000</u>	GALLONS FLUSHED	<u>1,105,200</u>
TOTAL GALLONS SOLD	<u>32,137,600</u>	NUMBER OF LEAKS	<u>18</u>
TOTAL GALLON LOSS	<u>17,118,400</u>	ESTIMATED GALLONS	<u>2,257,995</u>
PERCENTAGE LOSS	<u>35%</u>	RIVER HILL PUMPS	<u>422,800</u>
		TANK OVERFLOW	<u>15,800</u>
		OTHER F-Dept	<u>15,800</u>
GALLONS ACCOUNTED FOR	<u>3,801,795</u>		
GALLONS UNACCOUNTED FOR	<u>13,316,605 27%</u>		

VEHICLE MAINTAINANCE:

ACCORDING TO MAINTAINANCE MANUAL
 SOMETIMES
 NEVER

EQUIPMENT MAINTAINANCE:

ACCORDING TO MAINTAINANCE MANUAL
 SOMETIMES
 NEVER

MOWING DONE AS REQUIRED:

YES NO PARTLY

SYSTEM APPEARANCE:

LINES	<input type="checkbox"/> POOR	<input checked="" type="checkbox"/> FAIR	<input type="checkbox"/> GOOD	<input type="checkbox"/> EXCELLENT
PRESSURE STATION	<input type="checkbox"/> POOR	<input type="checkbox"/> FAIR	<input checked="" type="checkbox"/> GOOD	<input type="checkbox"/> EXCELLENT
TANK SITE	<input type="checkbox"/> POOR	<input type="checkbox"/> FAIR	<input checked="" type="checkbox"/> GOOD	<input type="checkbox"/> EXCELLENT
BOOSTER STATION	<input type="checkbox"/> POOR	<input checked="" type="checkbox"/> FAIR	<input type="checkbox"/> GOOD	<input type="checkbox"/> EXCELLENT
STORAGE YARD & LOT	<input type="checkbox"/> POOR	<input type="checkbox"/> FAIR	<input checked="" type="checkbox"/> GOOD	<input type="checkbox"/> EXCELLENT
MAINTAINANCE	<input type="checkbox"/> POOR	<input type="checkbox"/> FAIR	<input checked="" type="checkbox"/> GOOD	<input type="checkbox"/> EXCELLENT
OFFICE GROUNDS	<input type="checkbox"/> POOR	<input type="checkbox"/> FAIR	<input checked="" type="checkbox"/> GOOD	<input type="checkbox"/> EXCELLENT
VALVES	<input type="checkbox"/> POOR	<input checked="" type="checkbox"/> FAIR	<input type="checkbox"/> GOOD	<input type="checkbox"/> EXCELLENT
METERS	<input type="checkbox"/> POOR	<input checked="" type="checkbox"/> FAIR	<input type="checkbox"/> GOOD	<input type="checkbox"/> EXCELLENT

TESTING DONE AS REQUIRED:

EVERY DAY ALMOST EVERY DAY
 SOME NEVER

PROPER REPORTS FILLED OUT:

YES NO

TOOL INVENTORY:

CHECKED & BALANCED CHECKED & SOME GONE
 NOT CHECKED

MATERIAL INVENTORY:

CHECKED & BALANCED CHECKED & SOME GONE
 NOT CHECKED

COMMENTS:

Have still been looking for leaks. Trying to get some maintenance done on some equipment. Get ready for summer after installs have slowed down some. Got 8-10 to set but weather has not been cooperative. Getting ready to start changing out these meters which will keep us very busy doing them & keep everything else going. gonna start up a leak crew & delegate them to just doing that unless a emergency comes up.
 Produced 1.25 Sold 1.92

WITH THIS REPORT I CERTIFY THAT I HAVE INSPECTED THE OPERATION AND MAINTAINANCE FOR THE MONTH OF Jan 2020 AND THAT IT IS ACCURATE TO THE BEST OF MY ABILITY.

Trj
 OPERATOR

2-24-20
 DATE

MONTHLY WATER REPORT FOR THE OFFICE FOR THE MONTH OF January 2020

<u>91604</u>	Payments received in the office for the month		
<u>2477</u>	received by mail	<u>26</u>	% paid by mail
<u>501</u>	received by walk-in	<u>.06</u>	% paid by walk-in
<u>50</u>	received by credit card	<u>.01</u>	% paid by credit card
<u>2259</u>	received by bank draft	<u>24</u>	% paid by bank draft
<u>933</u>	received from drive thru	<u>.10</u>	% paid by drive thru
<u>3039</u>	received from on line	<u>32</u>	% paid by on line
<u>345</u>	received from n.d.	<u>.04</u>	% paid by n.d.
<u>1/22/20</u>	was the most customers walk-in payments received	<u>47</u>	
<u>67</u>	Membership Fees collected	<u>45</u>	Reconnect Fees collected
<u>5</u>	Tap Fees collected	<u>6</u>	Returned Check fees collected
<u>10,661</u>	Customers	<u>28,394,400</u>	Total Gal s Sold \$ <u>252,939.17</u> Amount
<u>2,771,600</u>	Gals.-City	<u>8,675.11</u>	\$ Amount \$ <u>82,373.91</u> On Line Amount
<u>1,566</u>	Phone Calls Logged	<u>306</u>	Work Orders prepared

Routes 1-10 Delinquent Notices mailed	<u>531</u>	
<u>30</u> Customers Disconnected		78¢
<u>15</u> Rehung same day		Cost
Routes 11-21 Delinquent Notices mailed	<u>273</u>	
<u>17</u> Customers Disconnected		
<u>5</u> Rehung same day		

MONTHLY SEWER REPORT FOR THE OFFICE FOR THE MONTH OF January 2020

<u>57</u>	Customers	<u>1,286.52</u>	Revenue Received
<u>309,700</u>	Gallons Treated	<u>1,240.18</u>	Cost
<u>—</u>	Gallons Treated	<u>—</u>	Cost
<u>—</u>	Customers Disconnected		

COMMENTS: _____

Lori Meredith
 SIGNATURE

2-17-2020
 DATE

March 10, 2020

ECWD

Present: Tony Sanders, Lori Meredith, Tom Goff, Jimmy Mills, N.E. Reed, Barry Rich, Louis Robbins, Wil Cannon, Freddie, David Renick

Minutes

A motion was made by N.E. Reed to dispense the minutes from February 25, 2020. Second by Barry Rich. Motion carried.

Project Update

Louis Robbins reported that progress had been made on laying lines. Freddie reported that they like about 400 feet on lines. Freddie reported that there are 2 lines that need samples pulled. Freddie reported that they will go into setting meters next week. Tony reported that he had found and ordered a 2" saddle and nipple. Tony said it should be here in about a week. Tony said we can put the saddle on when it comes in if needed. Louis reported that project is about 60% complete. Motion made by Barry Rich to sign for pay outs to be made on project. Second by N.E. Reed. Motion carried.

██████████

██████████ came to meeting to present his plans for the property he is in the process of purchasing on ██████████ ██████████ said he wants to put in small cabins to lease for hunting. Tony Sanders said he understood that ██████████ would need a meter for each cabin. ██████████ said he was here today to present his plans. ██████████ said he had purchased 70 acres and would like to put 3 cabins to rent as vacation spots. ██████████ said his point of contingency is a cabin a residence? ██████████ has a meter on the property he purchased. Tony Sanders reminded the Board of Commissioners that ██████████ water line was put in by 5 individuals. Tony also reminded the Board of Commissioners that anybody who hooks on is suppose to pay a portion of that line. ██████████ said phase 1 will be putting lines in for the 3 cabins and that phase 2 will be putting in 10 more cabins. ██████████ doesn't want to put in 10 individual meters and run 10 individual service lines. ██████████ agrees with rule as it sets, however, if someone else had been given the opportunity to do the same thing then he should be able to also. ██████████ said there is a campground right down the road which has campsites that people live on year around that was allowed to do what he is asking. ██████████ said he has no problem with phase 1 which is by the road. ██████████ is asking to put in 1 meter and 2" line

Meeting Adjourn

Motion made by Barry Rich to adjourn meeting. Second by Jimmy Mills. Motion carried.

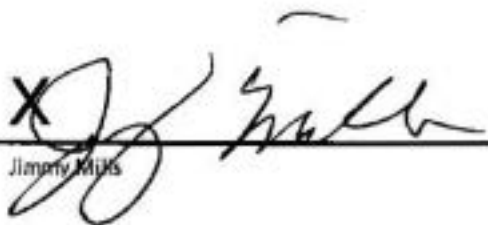
X Jimmy Mills X Barry Rich
Jimmy Mills Barry Rich

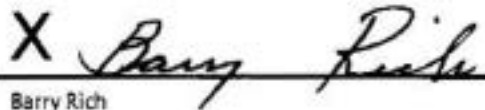
X _____
N.E. Reed

March 10th, 2020

We have reviewed and approved the transactions for the month of February 2020 for the following accounts. The documents that have been reviewed are attached.

- Water Operation & Maintenance (Account ID: 13400)
- Membership Fee Fund (Account ID: 13200)
- Health Insurance Deduction Reserve (Account ID: 13530)
- Debit Card Account (Account ID: 13410)
- Sewer Operation & Maintenance (Sewer Account ID: 13400)

X 
Jimmy Mills

X 
Barry Rich

X

N.E. Reed

March 10th, 2020

We have reviewed and approved the transactions for the month of February 2020 for the following accounts. The documents that have been reviewed are attached.

- Water Operation & Maintenance (Account ID: 13400)
- Membership Fee Fund (Account ID: 13200)
- Health Insurance Deduction Reserve (Account ID: 13530)
- Debit Card Account (Account ID: 13410)
- Sewer Operation & Maintenance (Sewer Account ID: 13400)

X 
Jimmy Mills

X 
Barry Rich

X

N.E. Reed

Fiscal Period
Fiscal Period

Fiscal Period / Year From 2 / 2020
Fiscal Period / Year Thru 2 / 2020

Edmonson County Water District
Activity Report
3/9/2020

Account ID
13400-00

Report Filter Account ID like '13400%'
Source Code From Thru
View Date Transaction Date
Include Zero Balance Accounts No
Account ID Sort MAIN, DIVISION
Print Inactive Accounts Yes
Search for Missing Entries No

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
13400-00		Operation & Maintenance									
											Beginning Balance
											191,076.88
	2/3/2020	Cash	129620	2	AP	Yes	AP	Yes	Yes	467.00	
	2/4/2020	Cash	129622	2	AP	Yes	AP	Yes	Yes	129.25	
	2/6/2020	Cash	129631	2	AP	Yes	AP	Yes	Yes	18.18	
	2/8/2020	Cash	129632	2	AP	Yes	AP	Yes	Yes	385.89	
	2/6/2020	Cash	129633	2	AP	Yes	AP	Yes	Yes	778.94	
	2/6/2020	Cash	129668	2	AP	Yes	AP	Yes	Yes	94.75	
	2/8/2020	Cash	129669	2	AP	Yes	AP	Yes	Yes	11,300.00	
	2/6/2020	Cash	129670	2	AP	Yes	AP	Yes	Yes	500.00	
	2/6/2020	Cash	129671	2	AP	Yes	AP	Yes	Yes	72.00	
	2/6/2020	Cash	129672	2	AP	Yes	AP	Yes	Yes	3.66	
	2/6/2020	Cash	129673	2	AP	Yes	AP	Yes	Yes	430.30	
	2/6/2020	Cash	129674	2	AP	Yes	AP	Yes	Yes	64.73	
	2/6/2020	Cash	129675	2	AP	Yes	AP	Yes	Yes	368.02	
	2/6/2020	Cash	129676	2	AP	Yes	AP	Yes	Yes	16.49	
	2/8/2020	Cash	129677	2	AP	Yes	AP	Yes	Yes	1,250.00	
	2/6/2020	Cash	129678	2	AP	Yes	AP	Yes	Yes	193.63	
	2/7/2020	Cash	129692	2	AP	Yes	AP	Yes	Yes	99.69	
	2/7/2020	Cash	129693	2	AP	Yes	AP	Yes	Yes	507.00	
	2/7/2020	Cash	129694	2	AP	Yes	AP	Yes	Yes	1,290.49	
	2/7/2020	Cash	129695	2	AP	Yes	AP	Yes	Yes	15.92	
	2/10/2020	Cash	129781	2	AP	Yes	AP	Yes	Yes	29.84	
	2/10/2020	Cash	129782	2	AP	Yes	AP	Yes	Yes	260.10	
	2/10/2020	Cash	129783	2	AP	Yes	AP	Yes	Yes	223.28	
	2/10/2020	Cash	129784	2	AP	Yes	AP	Yes	Yes	84.30	
	2/10/2020	Cash	129785	2	AP	Yes	AP	Yes	Yes	275.00	
	2/13/2020	Cash	129788	2	AP	Yes	AP	Yes	Yes	60.50	
	2/12/2020	Cash	129895	2	AP	Yes	AP	Yes	Yes	15,294.04	
	2/12/2020	Cash	129896	2	AP	Yes	AP	Yes	Yes	475.13	
	2/12/2020	Cash	129897	2	AP	Yes	AP	Yes	Yes	384.00	

Activity Report

3/8/2020

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
13400-00		Operation & Maintenance									
	2/21/2020	Cash	130310	2	AP	Yes	AP	Yes	Yes		331.27
	2/21/2020	Cash	130311	2	AP	Yes	AP	Yes	Yes		1,200.32
	2/21/2020	Cash	130312	2	AP	Yes	AP	Yes	Yes		434.67
	2/25/2020	Cash	130452	2	AP	Yes	AP	Yes	Yes		30.25
	2/25/2020	Cash	130453	2	AP	Yes	AP	Yes	Yes		459.15
	2/25/2020	Cash	130454	2	AP	Yes	AP	Yes	Yes		657.60
	2/25/2020	Cash	130455	2	AP	Yes	AP	Yes	Yes		17.63
	2/25/2020	Cash	130456	2	AP	Yes	AP	Yes	Yes		288.03
	2/25/2020	Cash	130457	2	AP	Yes	AP	Yes	Yes		1,214.62
	2/25/2020	Cash	130458	2	AP	Yes	AP	Yes	Yes		388.27
	2/25/2020	Cash	130459	2	AP	Yes	AP	Yes	Yes		1,462.30
	2/25/2020	Cash	130480	2	AP	Yes	AP	Yes	Yes		593.70
	2/25/2020	Cash	130481	2	AP	Yes	AP	Yes	Yes		44.00
	2/25/2020	Cash	130482	2	AP	Yes	AP	Yes	Yes		11,251.14
	2/21/2020	2/21 total tax deposit	130522	2	M1	Yes		Yes	No		4,250.74
	2/28/2020	#51403-51484 credit refunds	130546	2	M1	Yes		Yes	No		2,329.17
	2/28/2020	2/28 total tax deposit	130560	2	M1	Yes		Yes	No		3,990.00
	2/28/2020	Cash	130584	2	AP	Yes	AP	Yes	Yes		19.69
	2/28/2020	Cash	130585	2	AP	Yes	AP	Yes	Yes		507.20
	2/28/2020	Cash	130586	2	AP	Yes	AP	Yes	Yes		3,875.92
	2/28/2020	Cash	130587	2	AP	Yes	AP	Yes	Yes		1,281.31
	2/28/2020	Cash	130588	2	AP	Yes	AP	Yes	Yes		30.00
	2/28/2020	Cash	130589	2	AP	Yes	AP	Yes	Yes		734.83
	2/28/2020	Cash	130590	2	AP	Yes	AP	Yes	Yes		199.27
	2/20/2020	fab interest	130737	2	M1	Yes		Yes	No	332.94	
							Total for Period 2020 / 2			82,302.94	258,115.09
							Ending Balance Period 2020 / 2				356,888.03
Grand Total										82,302.94	258,115.09

*** End of Report ***

Fiscal Period / Year From 2 / 2020
 Fiscal Period / Year Thru 2 / 2020

Edmonson County Water District
 Activity Report
 3/9/2020

Report Filter Account ID Like '1320%'
 Source Code From Thru
 View Date Transaction Date
 Include Zero Balance Accounts No Print Inactive Accounts Yes
 Account ID Sort MAIN, DIVISION Search for Missing Entries No

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
13200-00		Membership Fee Fund									
										Beginning Balance	1,248.94
	2/3/2020	coll 5 mfc 2/3	129950	2	M1	Yes		Yes	No	125.00	
	2/4/2020	coll 3 mfc 2/4	129968	2	M1	Yes		Yes	No	75.00	
	2/5/2020	coll 1 mfc 2/5	129976	2	M1	Yes		Yes	No	25.00	
	2/6/2020	coll 4 mfc 2/6	130040	2	M1	Yes		Yes	No	100.00	
	2/7/2020	coll 5 mfc 2/7	130052	2	M1	Yes		Yes	No	125.00	
	2/10/2020	coll 2 mfc 2/10	130063	2	M1	Yes		Yes	No	50.00	
	2/11/2020	coll 3 mfc 2/11	130075	2	M1	Yes		Yes	No	75.00	
	2/12/2020	coll 2 mfc 2/12	130095	2	M1	Yes		Yes	No	50.00	
	2/13/2020	coll 1 mfc 2/13	130105	2	M1	Yes		Yes	No	25.00	
	2/14/2020	coll 2 mfc 2/14	130218	2	M1	Yes		Yes	No	50.00	
	2/17/2020	coll 2 mfc 2/17	130238	2	M1	Yes		Yes	No	50.00	
	2/18/2020	coll 3 mfc 2/18	130249	2	M1	Yes		Yes	No	75.00	
	2/20/2020	coll 1 mfc 2/19	130274	2	AP	Yes	ECWD Mar	Yes	Yes	25.00	
	2/21/2020	coll 1 mfc 2/20	130294	2	AP	Yes	ECWD Mar	Yes	Yes	25.00	
	2/19/2020	coll 4 mfc 2/19	130489	2	M1	Yes		Yes	No	100.00	
	2/20/2020	coll 1 mfc 2/20	130489	2	M1	Yes		Yes	No	25.00	
	2/21/2020	coll 2 mfc 2/21	130508	2	M1	Yes		Yes	No	50.00	
	2/24/2020	coll 4 mfc 2/24	130527	2	M1	Yes		Yes	No	100.00	
	2/25/2020	coll 1 mfc 2/25	130651	2	M1	Yes		Yes	No	25.00	
	2/26/2020	coll 6 mfc 2/26	130654	2	M1	Yes		Yes	No	150.00	
	2/27/2020	coll 1 mfc 2/27	130676	2	M1	Yes		Yes	No	25.00	
	2/28/2020	coll 4 mfc 2/28	130690	2	M1	Yes		Yes	No	100.00	
	2/28/2020	feb Interest	130735	2	M1	Yes		Yes	No	452.67	
										Total for Period: 2020 / 2	1,902.87
										Ending Balance Period: 2020 / 2	3,148.78
Grand Total										1,902.87	0.00

*** End of Report ***

Fiscal Period / Year From 2 / 2020
 Fiscal Period / Year Thru 2 / 2020

Edmonson County Water District
 Activity Report
 3/8/2020

Report Filter Account ID Like *13410%
 Source Code From Thru
 View Date Transaction Date Print inactive Accounts Yes
 Include Zero Balance Accounts No Search for Missing Entries No
 Account ID Sort MAIN, DIVISION

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
13410-00		Debit Card Account									
											Beginning Balance
											665.93
	2/17/2020	micron tech 2/17	130242	2	M1	Yes		Yes	No		36.03
	2/28/2020	staples dbt crd purch	130544	2	M1	Yes		Yes	No		979.06
	2/28/2020	fab interest	130739	2	M1	Yes		Yes	No	8.16	
										Total for Period 2020 / 2	8.16
										Ending Balance Period 2020 / 2	1,672.86
Grand Total										8.16	1,015.09

*** End of Report ***

Fiscal Period / Year From 2 / 2020
 Fiscal Period / Year Thru 2 / 2020

ECWD - Sewer Division
 Activity Report
 3/8/2020

Report Filter Account ID Like "3400%"
 Source Code From Thru
 View Data Transaction Date Print Inactive Accounts Yes
 Include Zero Balance Accounts No Search for Missing Entries No
 Account ID Sort MAIN, DIVISION

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt	
134000		Sewer Oper & Maint Account										
										603.73		
	2/6/2020	trnsfr 134 to 126	15604	2	M1	Yes		Yes	No		450.00	
	2/26/2020	#2111 wrecc	15655	2	M1	Yes		Yes	No		106.48	
	2/28/2020	feb interest	15676	2	M1	Yes		Yes	No	32.09		
	2/28/2020	sewer pyal retrib	15678	2	M1	Yes		Yes	No		26.60	
	2/7/2020	#2108 brownsville water	15679	2	M1	Yes		Yes	No		784.79	
										Total for Period 2020 / 2	32.09	1,347.87
										Ending Balance Period 2020 / 2		712.05
Grand Total										32.09	1,347.87	

*** End of Report ***

**Edmonson County Water District
Payments History Report
Detail by Vendor ID**

Report Filter

Fiscal Year = '2020' And Fiscal Period = '2'

Payment Date From

Thru

Bank Account ID	Name	Payment No	Date	PdYear	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
1	Bank of Edmonson County									
BOE	Bank of Edmonson	43103	2/10/2020	2/2020	021020	2/10/2020	28.84	0.00	28.84	Pmt
BOE	Bank of Edmonson	43177	2/19/2020	2/2020	021920	2/19/2020	14.42	0.00	14.42	Pmt
BOE	Bank of Edmonson	43187	2/21/2020	2/2020	022020	2/20/2020	67.87	0.00	67.87	Pmt
	Total for Vendor ID BOE					Payment	111.13	0.00	111.13	
						Void	0.00	0.00	0.00	
Anne	Anne Vincent	43104	2/10/2020	2/2020	021020	2/10/2020	260.10	0.00	260.10	Pmt
	Total for Vendor ID Anne					Payment	260.10	0.00	260.10	
						Void	0.00	0.00	0.00	
AT&T	AT&T	43195	2/25/2020	2/2020	03052200550012	2/25/2020	30.25	0.00	30.25	Pmt
	Total for Vendor ID AT&T					Payment	30.25	0.00	30.25	
						Void	0.00	0.00	0.00	
Badger	Badger Meter	43178	2/19/2020	2/2020	1345983	2/19/2020	108,274.78	0.00	108,274.78	Pmt
	Total for Vendor ID Badger					Payment	108,274.78	0.00	108,274.78	
						Void	0.00	0.00	0.00	
Barren	Barren County Business Supply	43074	2/6/2020	2/2020	6598670	1/23/2020	18.18	0.00	18.18	Pmt
Barren	Barren County Business Supply	43088	2/6/2020	2/2020	6606630	1/27/2020	94.75	0.00	94.75	Pmt
Barren	Barren County Business Supply	43179	2/19/2020	2/2020	6618360	2/19/2020	518.19	0.00	518.19	Pmt
Barren	Barren County Business Supply	43195	2/25/2020	2/2020	662423-0	2/25/2020	406.15	0.00	406.15	Pmt
Barren	Barren County Business Supply	43195	2/25/2020	2/2020	662428-0	2/25/2020	63.00	0.00	63.00	Pmt
	Total for Vendor ID Barren					Payment	1,100.27	0.00	1,100.27	
						Void	0.00	0.00	0.00	
Bluegrass	Bluegrass Cellular	43105	2/10/2020	2/2020	21180512	2/10/2020	223.28	0.00	223.28	Pmt
	Total for Vendor ID Bluegrass					Payment	223.28	0.00	223.28	
						Void	0.00	0.00	0.00	
Bridge	Bridgefield Casualty	43180	2/19/2020	2/2020	11333014	2/19/2020	1,368.13	0.00	1,368.13	Pmt
	Total for Vendor ID Bridge					Payment	1,368.13	0.00	1,368.13	
						Void	0.00	0.00	0.00	
Brooks	Brooks Motor & Electric	43181	2/19/2020	2/2020	GS44044	2/19/2020	35.00	0.00	35.00	Pmt
	Total for Vendor ID Brooks					Payment	35.00	0.00	35.00	
						Void	0.00	0.00	0.00	
Child Sup	Ky Child Support Enforcement	43099	2/7/2020	2/2020	020720	2/7/2020	99.69	0.00	99.69	Pmt
Child Sup	Ky Child Support Enforcement	43141	2/14/2020	2/2020	021420	2/14/2020	99.69	0.00	99.69	Pmt
Child Sup	Ky Child Support Enforcement	43188	2/21/2020	2/2020	022120	2/20/2020	99.69	0.00	99.69	Pmt

**Edmonson County Water District
Payments History Report
Detail by Vendor ID**

Bank Account ID	Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
Child Sup	Ky Child Support Enforcement	43230	2/28/2020	2/2020	022820	2/28/2020	99.69	0.00	99.69	Pmt
Total for Vendor ID Child Sup							Payment	398.75	0.00	398.75
							Void	0.00	0.00	0.00
Chlorinat	Chlorination Co.	43197	2/25/2020	2/2020	86033	2/25/2020	697.60	0.00	697.60	Pmt
Total for Vendor ID Chlorinat							Payment	697.60	0.00	697.60
							Void	0.00	0.00	0.00
CI	CI Thornburg	43089	2/6/2020	2/2020	S100106734.001	1/16/2020	500.00	0.00	500.00	Pmt
CI	CI Thornburg	43089	2/6/2020	2/2020	S100107995.001	2/6/2020	3,936.60	0.00	3,936.60	Pmt
CI	CI Thornburg	43089	2/6/2020	2/2020	S100108001.001	2/6/2020	6,863.40	0.00	6,863.40	Pmt
Total for Vendor ID CI							Payment	11,300.00	0.00	11,300.00
							Void	0.00	0.00	0.00
Core	Core & Main	43133	2/12/2020	2/2020	L819002	1/28/2020	3,949.72	0.00	3,949.72	Pmt
Core	Core & Main	43075	2/6/2020	2/2020	L82684	1/24/2020	383.89	0.00	383.89	Pmt
Core	Core & Main	43133	2/12/2020	2/2020	L834125	1/28/2020	148.05	0.00	148.05	Pmt
Core	Core & Main	43133	2/12/2020	2/2020	L841777	2/6/2020	10,516.43	0.00	10,516.43	Pmt
Core	Core & Main	43133	2/12/2020	2/2020	L852832	1/30/2020	472.50	0.00	472.50	Pmt
Core	Core & Main	43133	2/12/2020	2/2020	L887045	2/6/2020	207.34	0.00	207.34	Pmt
Total for Vendor ID Core							Payment	15,677.93	0.00	15,677.93
							Void	0.00	0.00	0.00
Days	Day's Pro Bass	43198	2/25/2020	2/2020	022020	2/25/2020	17.63	0.00	17.63	Pmt
Total for Vendor ID Days							Payment	17.63	0.00	17.63
							Void	0.00	0.00	0.00
Def Comp	Ky Deferred Compensation	51291	2/3/2020	2/2020	011020	1/9/2020	487.00	0.00	487.00	Prepaid
Def Comp	Ky Deferred Compensation	43100	2/7/2020	2/2020	020720	2/7/2020	507.00	0.00	507.00	Pmt
Def Comp	Ky Deferred Compensation	43142	2/14/2020	2/2020	021420	2/14/2020	507.00	0.00	507.00	Pmt
Def Comp	Ky Deferred Compensation	43189	2/21/2020	2/2020	022120	2/20/2020	507.00	0.00	507.00	Pmt
Def Comp	Ky Deferred Compensation	43231	2/28/2020	2/2020	022820	2/28/2020	507.00	0.00	507.00	Pmt
Total for Vendor ID Def Comp							Payment	2,515.00	0.00	2,515.00
							Void	0.00	0.00	0.00
Diamond	Diamond Equipment Inc	43134	2/12/2020	2/2020	GP26902	2/6/2020	475.13	0.00	475.13	Pmt
Diamond	Diamond Equipment Inc	43143	2/14/2020	2/2020	GP26934	2/14/2020	99.96	0.00	99.96	Pmt
Total for Vendor ID Diamond							Payment	575.09	0.00	575.09
							Void	0.00	0.00	0.00
ECWD	Edmonson County Water	43144	2/14/2020	2/2020	1050095000-2	2/14/2020	19.50	0.00	19.50	Pmt
ECWD	Edmonson County Water	43144	2/14/2020	2/2020	1050110000-2	2/14/2020	19.50	0.00	19.50	Pmt
Total for Vendor ID ECWD							Payment	39.00	0.00	39.00
							Void	0.00	0.00	0.00

**Edmonson County Water District
Payments History Report
Detail by Vendor ID**

Bank Account ID	Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
ECWD Mem	ECWD Membership Fee Account	43190	2/21/2020	2/2020	022020	2/20/2020	25.00	0.00	25.00	Pmt
ECWD Mem	ECWD Membership Fee Account	43190	2/21/2020	2/2020	022120	2/21/2020	25.00	0.00	25.00	Pmt
Total for Vendor ID ECWD Mem						Payment	50.00	0.00	50.00	
						Void	0.00	0.00	0.00	
Farmers	Farmer's RECC	43182	2/19/2020	2/2020	509600012	2/19/2020	25.87	0.00	25.87	Pmt
Farmers	Farmer's RECC	43182	2/19/2020	2/2020	509600022	2/19/2020	4,582.93	0.00	4,582.93	Pmt
Farmers	Farmer's RECC	43182	2/19/2020	2/2020	509600042	2/19/2020	622.14	0.00	622.14	Pmt
Farmers	Farmer's RECC	43182	2/19/2020	2/2020	509600062	2/19/2020	26.71	0.00	26.71	Pmt
Farmers	Farmer's RECC	43182	2/19/2020	2/2020	509600072	2/19/2020	63.59	0.00	63.59	Pmt
Farmers	Farmer's RECC	43182	2/19/2020	2/2020	509600092	2/19/2020	390.60	0.00	390.60	Pmt
Total for Vendor ID Farmers						Payment	5,711.84	0.00	5,711.84	
						Void	0.00	0.00	0.00	
Goff	Thomas Goff	43090	2/6/2020	2/2020	020620	2/6/2020	500.00	0.00	500.00	Pmt
Total for Vendor ID Goff						Payment	500.00	0.00	500.00	
						Void	0.00	0.00	0.00	
Grainger	Grainger	43199	2/25/2020	2/2020	9440642354	2/25/2020	266.03	0.00	266.03	Pmt
Total for Vendor ID Grainger						Payment	266.03	0.00	266.03	
						Void	0.00	0.00	0.00	
HTI	HTI Inc	43135	2/12/2020	2/2020	01282002	1/28/2020	394.00	0.00	394.00	Pmt
HTI	HTI Inc	43145	2/14/2020	2/2020	02062001	2/14/2020	440.00	0.00	440.00	Pmt
Total for Vendor ID HTI						Payment	834.00	0.00	834.00	
						Void	0.00	0.00	0.00	
Jobe	Jobe Publishing Inc	43091	2/6/2020	2/2020	020620	2/6/2020	72.00	0.00	72.00	Pmt
Total for Vendor ID Jobe						Payment	72.00	0.00	72.00	
						Void	0.00	0.00	0.00	
Ky Local	Ky Local Gov'l Health Trust	43191	2/21/2020	2/2020	022120	2/21/2020	10,602.24	0.00	10,602.24	Pmt
Total for Vendor ID Ky Local						Payment	10,602.24	0.00	10,602.24	
						Void	0.00	0.00	0.00	
Ky State	Ky State Treasurer	43232	2/28/2020	2/2020	0109412	2/28/2020	3,195.92	0.00	3,195.92	Pmt
Ky State	Ky State Treasurer	43232	2/28/2020	2/2020	022820	2/28/2020	680.00	0.00	680.00	Pmt
Total for Vendor ID Ky State						Payment	3,875.92	0.00	3,875.92	
						Void	0.00	0.00	0.00	
Lindseys	Lindsey's Auto Parts LLC	43082	2/6/2020	2/2020	189929	1/31/2020	3.65	0.00	3.65	Pmt
Lindseys	Lindsey's Auto Parts LLC	43183	2/19/2020	2/2020	190131	2/19/2020	59.99	0.00	59.99	Pmt
Total for Vendor ID Lindseys						Payment	63.64	0.00	63.64	
						Void	0.00	0.00	0.00	
Metlife	Metlife	43192	2/21/2020	2/2020	022120	2/21/2020	331.27	0.00	331.27	Pmt

Edmonson County Water District

Payments History Report

Detail by Vendor ID

Bank Account ID	Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
Vendor ID	Paid To Name									
	Total for Vendor ID Metlife					Payment	331.27	0.00	331.27	
						Void	0.00	0.00	0.00	
Nationwide	Nationwide Retirement	43193	2/21/2020	2/2020	012120	2/20/2020	1,280.32	0.00	1,280.32	Pmt
Nationwide	Nationwide Retirement	43101	2/7/2020	2/2020	020720	2/7/2020	1,280.49	0.00	1,280.49	Pmt
Nationwide	Nationwide Retirement	43146	2/14/2020	2/2020	021420	2/14/2020	1,284.32	0.00	1,284.32	Pmt
Nationwide	Nationwide Retirement	43233	2/28/2020	2/2020	022820	2/28/2020	1,281.31	0.00	1,281.31	Pmt
	Total for Vendor ID Nationwide					Payment	5,126.44	0.00	5,126.44	
						Void	0.00	0.00	0.00	
Nolin Riv	Nolin River Hardware	43106	2/10/2020	2/2020	021020	2/10/2020	84.30	0.00	84.30	Pmt
	Total for Vendor ID Nolin Riv					Payment	84.30	0.00	84.30	
						Void	0.00	0.00	0.00	
Pace	Pace Analytical	43093	2/6/2020	2/2020	2001622	1/24/2020	280.00	0.00	280.00	Pmt
Pace	Pace Analytical	43093	2/6/2020	2/2020	2001644	1/24/2020	44.30	0.00	44.30	Pmt
Pace	Pace Analytical	43093	2/6/2020	2/2020	2001869	1/29/2020	15.00	0.00	15.00	Pmt
Pace	Pace Analytical	43093	2/6/2020	2/2020	2001935	1/30/2020	60.00	0.00	60.00	Pmt
Pace	Pace Analytical	43093	2/6/2020	2/2020	2002057	1/31/2020	40.00	0.00	40.00	Pmt
Pace	Pace Analytical	43136	2/12/2020	2/2020	2002423	2/3/2020	90.00	0.00	90.00	Pmt
Pace	Pace Analytical	43136	2/12/2020	2/2020	2002457	2/5/2020	44.30	0.00	44.30	Pmt
Pace	Pace Analytical	43136	2/12/2020	2/2020	2002544	2/5/2020	29.00	0.00	29.00	Pmt
Pace	Pace Analytical	43136	2/12/2020	2/2020	2002546	2/5/2020	29.00	0.00	29.00	Pmt
Pace	Pace Analytical	43136	2/12/2020	2/2020	2002548	2/5/2020	17.50	0.00	17.50	Pmt
Pace	Pace Analytical	43136	2/12/2020	2/2020	2002549	2/5/2020	17.50	0.00	17.50	Pmt
Pace	Pace Analytical	43147	2/14/2020	2/2020	2002794	2/14/2020	250.00	0.00	250.00	Pmt
Pace	Pace Analytical	43184	2/19/2020	2/2020	2002888	2/19/2020	44.00	0.00	44.00	Pmt
Pace	Pace Analytical	43184	2/19/2020	2/2020	2002889	2/19/2020	44.00	0.00	44.00	Pmt
Pace	Pace Analytical	43184	2/19/2020	2/2020	2002948	2/19/2020	15.00	0.00	15.00	Pmt
Pace	Pace Analytical	43184	2/19/2020	2/2020	2002949	2/19/2020	15.00	0.00	15.00	Pmt
Pace	Pace Analytical	43200	2/25/2020	2/2020	2003119	2/25/2020	482.31	0.00	482.31	Pmt
Pace	Pace Analytical	43200	2/25/2020	2/2020	2003120	2/25/2020	482.31	0.00	482.31	Pmt
Pace	Pace Analytical	43200	2/25/2020	2/2020	2003619	2/25/2020	250.00	0.00	250.00	Pmt
Pace	Pace Analytical	43234	2/28/2020	2/2020	2003724	2/28/2020	15.00	0.00	15.00	Pmt
Pace	Pace Analytical	43234	2/28/2020	2/2020	2003725	2/28/2020	15.00	0.00	15.00	Pmt
	Total for Vendor ID Pace					Payment	2,279.22	0.00	2,279.22	
						Void	0.00	0.00	0.00	
Postmaster	Postmaster	43107	2/10/2020	2/2020	021020	2/10/2020	275.00	0.00	275.00	Pmt
Postmaster	Postmaster	43137	2/12/2020	2/2020	021220	2/12/2020	240.00	0.00	240.00	Pmt
	Total for Vendor ID Postmaster					Payment	515.00	0.00	515.00	

Edmonson County Water District

Payments History Report

Detail by Vendor ID

Bank Account ID	Name	Payment No	Date	PdYear	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
						Void	0.00	0.00	0.00	
Scotty's	Scotty's Contracting	51356	2/4/2020	2/2020	202000104	1/24/2020	129.25	0.00	129.25	Prepaid
	Total for Vendor ID Scotty's					Payment	129.25	0.00	129.25	
						Void	0.00	0.00	0.00	
Sewer Rev	ECWD Sewer Revenue Account	43094	2/6/2020	2/2020	020420	2/4/2020	67.20	0.00	67.20	Pmt
Sewer Rev	ECWD Sewer Revenue Account	43094	2/6/2020	2/2020	020620	2/6/2020	17.53	0.00	17.53	Pmt
Sewer Rev	ECWD Sewer Revenue Account	43102	2/7/2020	2/2020	020620	2/7/2020	15.92	0.00	15.92	Pmt
Sewer Rev	ECWD Sewer Revenue Account	43138	2/12/2020	2/2020	021020	2/12/2020	52.41	0.00	52.41	Pmt
Sewer Rev	ECWD Sewer Revenue Account	43138	2/12/2020	2/2020	021120	2/12/2020	26.23	0.00	26.23	Pmt
Sewer Rev	ECWD Sewer Revenue Account	43148	2/14/2020	2/2020	021220	2/14/2020	128.05	0.00	128.05	Pmt
Sewer Rev	ECWD Sewer Revenue Account	43148	2/14/2020	2/2020	021320	2/14/2020	57.44	0.00	57.44	Pmt
Sewer Rev	ECWD Sewer Revenue Account	43185	2/19/2020	2/2020	021620	2/19/2020	175.28	0.00	175.28	Pmt
Sewer Rev	ECWD Sewer Revenue Account	43185	2/19/2020	2/2020	021720	2/19/2020	125.22	0.00	125.22	Pmt
Sewer Rev	ECWD Sewer Revenue Account	43194	2/21/2020	2/2020	021820	2/20/2020	102.09	0.00	102.09	Pmt
Sewer Rev	ECWD Sewer Revenue Account	43194	2/21/2020	2/2020	021920	2/20/2020	81.88	0.00	81.88	Pmt
Sewer Rev	ECWD Sewer Revenue Account	43194	2/21/2020	2/2020	022120	2/21/2020	254.65	0.00	254.65	Pmt
Sewer Rev	ECWD Sewer Revenue Account	43201	2/25/2020	2/2020	022320	2/25/2020	157.60	0.00	157.60	Pmt
Sewer Rev	ECWD Sewer Revenue Account	43201	2/25/2020	2/2020	022420	2/25/2020	230.67	0.00	230.67	Pmt
Sewer Rev	ECWD Sewer Revenue Account	43235	2/28/2020	2/2020	022520	2/28/2020	392.79	0.00	392.79	Pmt
Sewer Rev	ECWD Sewer Revenue Account	43235	2/28/2020	2/2020	022620	2/28/2020	209.84	0.00	209.84	Pmt
Sewer Rev	ECWD Sewer Revenue Account	43235	2/28/2020	2/2020	022720	2/28/2020	132.00	0.00	132.00	Pmt
	Total for Vendor ID Sewer Rev					Payment	2,226.80	0.00	2,226.80	
						Void	0.00	0.00	0.00	
Sunvalley	Sun Valley Feed Mill	43095	2/6/2020	2/2020	020620	2/6/2020	368.02	0.00	368.02	Pmt
	Total for Vendor ID Sunvalley					Payment	368.02	0.00	368.02	
						Void	0.00	0.00	0.00	
USA	USA Bluebook	43076	2/6/2020	2/2020	120214	1/20/2020	417.51	0.00	417.51	Pmt
USA	USA Bluebook	43076	2/6/2020	2/2020	121327	1/21/2020	361.43	0.00	361.43	Pmt
USA	USA Bluebook	43096	2/6/2020	2/2020	125378	1/24/2020	18.49	0.00	18.49	Pmt
USA	USA Bluebook	43202	2/25/2020	2/2020	143411	2/25/2020	765.94	0.00	765.94	Pmt
USA	USA Bluebook	43202	2/25/2020	2/2020	143560	2/25/2020	696.36	0.00	696.36	Pmt
	Total for Vendor ID USA					Payment	2,259.73	0.00	2,259.73	
						Void	0.00	0.00	0.00	
Vanguard	Vanguard Mapping Solutions LLC	43097	2/6/2020	2/2020	1331	2/4/2020	1,250.00	0.00	1,250.00	Pmt
	Total for Vendor ID Vanguard					Payment	1,250.00	0.00	1,250.00	
						Void	0.00	0.00	0.00	
Water Sys	Brownsville Water System	43108	2/10/2020	2/2020	021020	2/10/2020	60.50	0.00	60.50	Pmt

Edmonson County Water District

Payments History Report

Detail by Vendor ID

Bank Account ID	Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
Vendor ID	Paid To Name									
		Total for Vendor ID Water Sys				Payment	60.50	0.00	60.50	
						Void	0.00	0.00	0.00	
Wex	Wex Bank	43139	2/12/2020	2/2020	63628224	2/12/2020	3,163.36	0.00	3,163.36	Pmt
		Total for Vendor ID Wex				Payment	3,163.36	0.00	3,163.36	
						Void	0.00	0.00	0.00	
Windstream	Windstream	43098	2/8/2020	2/2020	160075893	2/12/2020	193.63	0.00	193.63	Pmt
Windstream	Windstream	43236	2/28/2020	2/2020	1600758932	2/28/2020	199.27	0.00	199.27	Pmt
Windstream	Windstream	43203	2/25/2020	2/2020	1601287782	2/25/2020	598.70	0.00	598.70	Pmt
		Total for Vendor ID Windstream				Payment	991.60	0.00	991.60	
						Void	0.00	0.00	0.00	
WKU	WKU	43204	2/25/2020	2/2020	50391409	2/25/2020	44.00	0.00	44.00	Pmt
		Total for Vendor ID WKU				Payment	44.00	0.00	44.00	
						Void	0.00	0.00	0.00	
WRECC	Warren RECC	43140	2/12/2020	2/2020	3957060012	2/12/2020	274.38	0.00	274.38	Pmt
WRECC	Warren RECC	43149	2/14/2020	2/2020	3957060022	2/14/2020	23.50	0.00	23.50	Pmt
WRECC	Warren RECC	43149	2/14/2020	2/2020	3957060032	2/14/2020	25.67	0.00	25.67	Pmt
WRECC	Warren RECC	43205	2/25/2020	2/2020	3957060042	2/25/2020	1,724.86	0.00	1,724.86	Pmt
WRECC	Warren RECC	43205	2/25/2020	2/2020	3957060052	2/25/2020	5,984.97	0.00	5,984.97	Pmt
WRECC	Warren RECC	43205	2/25/2020	2/2020	3957060062	2/25/2020	28.16	0.00	28.16	Pmt
WRECC	Warren RECC	43205	2/25/2020	2/2020	395706008	2/25/2020	661.44	0.00	661.44	Pmt
WRECC	Warren RECC	43205	2/25/2020	2/2020	3957060092	2/25/2020	201.33	0.00	201.33	Pmt
WRECC	Warren RECC	43140	2/12/2020	2/2020	3957060102	2/12/2020	24.95	0.00	24.95	Pmt
WRECC	Warren RECC	43186	2/19/2020	2/2020	3957060112	2/19/2020	45.26	0.00	45.26	Pmt
WRECC	Warren RECC	43140	2/12/2020	2/2020	3957060122	2/12/2020	28.69	0.00	28.69	Pmt
WRECC	Warren RECC	43205	2/25/2020	2/2020	3957060142	2/25/2020	130.54	0.00	130.54	Pmt
WRECC	Warren RECC	43186	2/19/2020	2/2020	3957060152	2/19/2020	34.48	0.00	34.48	Pmt
WRECC	Warren RECC	43205	2/25/2020	2/2020	395706016	2/25/2020	617.91	0.00	617.91	Pmt
WRECC	Warren RECC	43186	2/19/2020	2/2020	3957060172	2/19/2020	322.78	0.00	322.78	Pmt
WRECC	Warren RECC	43186	2/19/2020	2/2020	3957060182	2/19/2020	22.77	0.00	22.77	Pmt
WRECC	Warren RECC	43205	2/25/2020	2/2020	3957060192	2/25/2020	24.43	0.00	24.43	Pmt
WRECC	Warren RECC	43186	2/19/2020	2/2020	3957060202	2/19/2020	438.89	0.00	438.89	Pmt
WRECC	Warren RECC	43205	2/25/2020	2/2020	3957060232	2/25/2020	1,716.90	0.00	1,716.90	Pmt
WRECC	Warren RECC	43205	2/25/2020	2/2020	3957060242	2/25/2020	160.80	0.00	160.80	Pmt
WRECC	Warren RECC	43140	2/12/2020	2/2020	3957060252	2/12/2020	23.39	0.00	23.39	Pmt
WRECC	Warren RECC	43140	2/12/2020	2/2020	3957060272	2/12/2020	1,977.83	0.00	1,977.83	Pmt
WRECC	Warren RECC	43186	2/19/2020	2/2020	3957060282	2/19/2020	29.19	0.00	29.19	Pmt
WRECC	Warren RECC	43149	2/14/2020	2/2020	4040760012	2/14/2020	23.81	0.00	23.81	Pmt

**Edmonson County Water District
Payments History Report
Detail by Vendor ID**

Bank Account ID	Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
Vendor ID	Paid To Name									
	Total for Vendor ID WRECC									
						Payment	14,546.73	0.00	14,546.73	
						Void	0.00	0.00	0.00	
Total for Bank Account ID 1 - Bank of Edmonson County						Payment	197,975.82	0.00	197,975.82	
						Void	0.00	0.00	0.00	

Edmonson County Water District
Payments History Report
Detail by Vendor ID

Grand Total	Payment	197,975.82	0.00	197,975.82
	Void	0.00	0.00	0.00

Edmonson Co Water District

Monthly Water Loss Report

Feb 2020

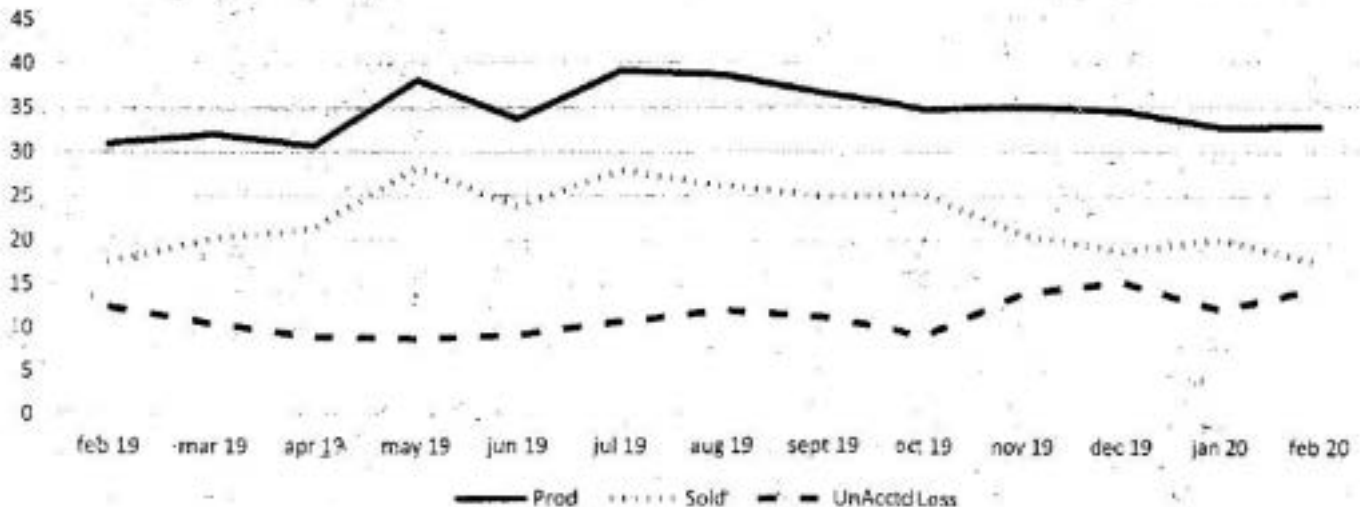
Brownsville WTP

		February-19	Totals
A:	Produced	29.677 MG	30.306 MG
	Purchased	_____ MG	_____ MG
	Total	29.677 MG	30.306 MG
Sold	<i>Residential</i>	14.9420 MG	14.7216 MG
	<i>Wholesale</i>	2.5861 MG	2.850 MG
	<i>Wax WTP</i>	_____ MG	_____ MG
	Total Sold	17.5281 MG	17.572 MG
B:	Difference	12.1489 MG	12.734 MG
	% Difference	40.94%	42.02%
Gallons Acctd For:			
	<i>Breaks</i>	_____ MG	_____ MG
	<i>Hyd. Flushing</i>	_____ MG	_____ MG
	<i>Tank Overflow</i>	_____ MG	_____ MG
	<i>Plant Use</i>	0.5459 MG	0.9497 MG
	<i>Fire Dept Use</i>	_____ MG	_____ MG
	<i>Adjustments +/-</i>	_____ MG	_____ MG
	<i>Other (Wax)</i>	0.157 MG	_____ MG
C:	Total Gallons Acctd For:	0.703 MG	0.950 MG
	Loss Unacctd for Water (B-C)	11.446 MG	11.785 MG
	% Loss Unacctd for (B-C)/A	38.57%	38.89%
	Gallons / Day (+/-)	505,620	394,833
	Gallons / Minute (+/-)	351,000	273

YTD Budget: _____ % Used _____ Past YTD Avg Loss: 36.23%

AVG YTD Loss: 40.89%

13 Mth Loss Rpt Bville WTP



MONTHLY INSPECTION & REPORT FORM BROWNSVILLE TREATMENT PLANT

Gallons Pumped	<u>29,677</u>
Gallons Sold	<u>17,528</u>
Gallons Lost	<u>11,446</u>
Percentage Loss	<u>38.57%</u>
GPM Loss	<u>351,000</u>

Maximum Pumped	<u>1,2480</u>
Minimum Pumped	<u>0.7710</u>
Average Pumped	<u>0.9573</u>

Gallons Accounted for:	
Tank Overflow	<u>0.000</u>
Plant Use	<u>0.548</u>
Computer Adj.	<u>0.000</u>
Other	<u>0.157</u>
Total	<u>0.703</u>

Booster Station Conditions

	<u> </u> Poor	<u> </u> Fair	<u> </u> Good	<u> </u> Excellent
<i>Building & Grounds</i>	<u> </u> Poor	<u> </u> Fair	<u> </u> Good	<u> </u> Excellent
<i>Electrical & Telemetry</i>	<u> </u> Poor	<u> </u> Fair	<u> </u> Good	<u> </u> Excellent
<i>Piping and valves</i>	<u> </u> Poor	<u> </u> Fair	<u> </u> Good	<u> </u> Excellent
<i>Pumps</i>	<u> </u> Poor	<u> </u> Fair	<u> </u> Good	<u> </u> Excellent

Tanks Conditions

	<u> </u> Poor	<u> </u> Fair	<u> </u> Good	<u> </u> Excellent
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Site Condition

	<u> </u> Poor	<u> </u> Fair	<u> </u> Good	<u> </u> Excellent
<i>Evidence of overflow</i>	<u> </u> Yes	<u> </u> No		

Treatment Plant Appearance

<i>Buildings</i>	<u> </u> Poor	<u> </u> Fair	<u> x </u> Good	<u> </u> Excellent
<i>Grounds</i>	<u> </u> Poor	<u> </u> Fair	<u> x </u> Good	<u> </u> Excellent
<i>Intake</i>	<u> </u> Poor	<u> </u> Fair	<u> x </u> Good	<u> </u> Excellent
<i>Road & entrance</i>	<u> </u> Poor	<u> </u> Fair	<u> x </u> Good	<u> </u> Excellent

<i>Testing Done as required</i>	<u> x </u> Everyday	<u> </u> Almost every day	<u> </u> Some	<u> </u> Never
<i>Housekeeping as required</i>	<u> x </u> Yes	<u> </u> No		
<i>Mowing as required</i>	<u> </u> Yes	<u> </u> No		
<i>Proper reports filled out</i>	<u> x </u> Yes	<u> </u> No	<u> </u> Sometimes	

Equipment, pumps and etc. properly maintained x Accord. to maintenance man. Sometimes
 Never

Operator overseeing treatment x Was available while on duty x Was away from plant occasionally
 Was away from plant more than needed

Comments:

With this report I certify that I have personally inspected the operation and maintenance for the month of
Feb 2020 and that it is accurate to the best of my knowledge.

Operator _____ Date _____

Edmonson Co Water District

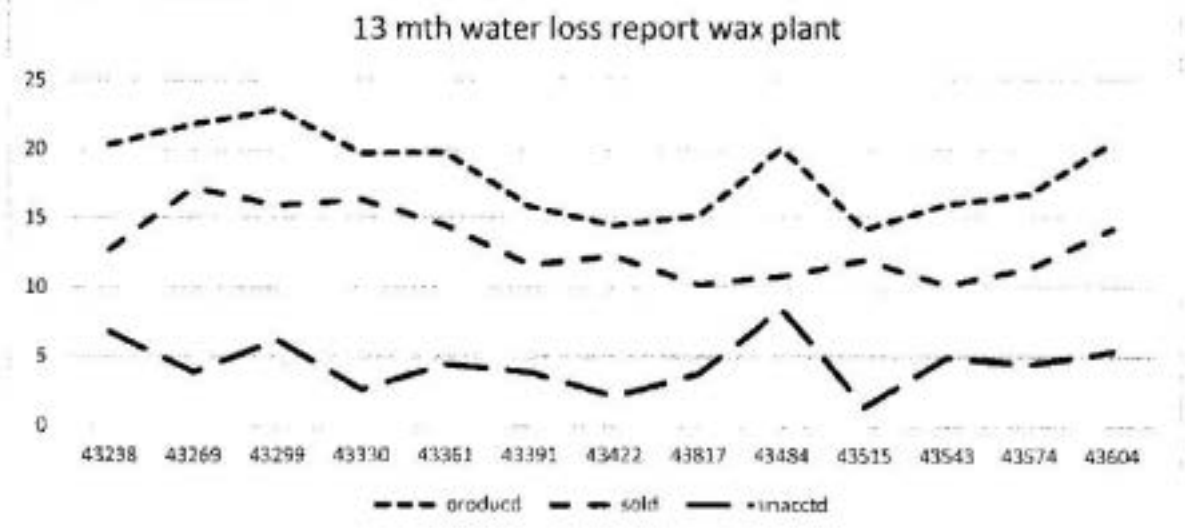
Monthly Water Loss Report

*Tony / Lori
Rec'd
Date*

Feb-20		Wax	WTP
		Feb-19	Totals
A:	Produced	15.930 MG	15.913 MG
	Purchased	0.000 MG	MG
	Total	15.930 MG	15.913 MG
	Sold		
	Residential	10.926 MG	11.9750 MG
	Wholesale	MG	MG
		MG	MG
	Total Sold	10.926 MG	11.975 MG
B:	Difference	5.004 MG	3.938 MG
	% Difference	31.41%	24.75%
Gallons Acctd For:			
	Breaks	MG	MG
	Hyd. Flushing	MG	MG
	Tank Overflow	MG	0.070 MG
	Plant Use	0.877 MG	0.718 MG
	Fire Dept Use	MG	MG
	Adjustments +/-	MG	MG
	Other	MG	MG
C:	Total Gallons Acctd For:	0.877 MG	0.788 MG
	Loss Unacctd for Water (B-C)	4.127 MG	3.150 MG
	% Loss Unacctd for (B-C)/A	25.91%	19.80%
	Gallons / Day (+/-)	142,310	0
	Gallons / Minute (+/-)	99	0

YTD Budget: _____ % Used || Past YTD: 39.00%

AVG YTD Loss: 23.9%



**MONTHLY INSPECTION & REPORT FORM
BROWNSVILLE TREATMENT PLANT**

Feb-20

Gallons Pumped	<u>15,930</u>
Gallons Sold	<u>10,926</u>
Gallons Lost	<u>4,127</u>
Percentage Loss	<u>25.91%</u>
GPM Loss	<u>99</u>

Maximum Pumped	<u>578,600</u>
Minimum Pumped	<u>467,100</u>
Average Pumped	<u>513,545</u>

Gallons Accounted for	
Tank Overflow	<u>0</u>
Plant Use	<u>0.698</u>
Computer Adj.	<u>0</u>
Other	<u>0</u>
Total	<u>0.768</u>

Booster Station Conditions

<u> </u> Poor	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent	
<i>Building & Grounds</i>	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent	
<i>Electrical & Telemetry</i>	<u> </u> Poor	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent
<i>Piping and valves</i>	<u> </u> Poor	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent
<i>Pumps</i>	<u> </u> Poor	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent

Tanks Conditions

<u> </u> Poor	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent
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Site Condition

<u> </u> Poor	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent
<i>Evidence of overflow</i>	<u> </u> Yes	<u> </u> No	

Treatment Plant Appearance

<u> </u> Poor	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent	
<i>Buildings</i>	<u> </u> Poor	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent
<i>Grounds</i>	<u> </u> Poor	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent
<i>Intake</i>	<u> </u> Poor	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent
<i>Road & entrance</i>	<u> </u> Poor	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent

<i>Testing Done as required</i>	<u> y </u> Everyday	<u> </u> Almost every day	<u> </u> Some	<u> </u> Never
<i>Housekeeping as required</i>	<u> y </u> Yes	<u> </u> No		
<i>Mowing as required</i>	<u> y </u> Yes	<u> </u> No		
<i>Proper reports filled out</i>	<u> y </u> Yes	<u> </u> No	<u> </u> Sometimes	

Equipment, pumps and etc. properly maintained y Accord. to maintenance man. Sometimes
 Never

Operator overseeing treatment Was available while on duty y Was away from plant occasionally
 Was away from plant more than needed

Comments

With this report I certify that I have personally inspected the operation and maintenance for the month of
Feb-20 and that it is accurate to the best of my ability.

chris graham
Operator

06-04-19

Date

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Edmonson County Water District

For the Month of:

February

Year:

2020

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	44,570,000
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	44,570,000
5		
6	WATER SALES	
7	Residential	28,495,000
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	2,586,100
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	31,081,100
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	1,426,000
18	Wastewater Plant	
19	System Flushing	542,340
20	Fire Department	13,200
21	Other Usage (explain) PUMPS	422,800
22	TOTAL OTHER WATER USED	2,404,340
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	1,553,300
27	Line Leaks	9,531,260
28	Excavation Damages	
29	Theft	
30	Other Loss	
31	TOTAL WATER LOSS	11,084,560
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	24.87%

MONTHLY INSPECTION & REPORT FORM DISTRIBUTION LINE

WATER LOSS:

TOTAL GALLONS PUMPED	<u>44,570,000</u>	GALLONS FLUSHED	<u>542,340</u>
TOTAL GALLONS SOLD	<u>31,081,100</u>	NUMBER OF LEAKS	<u>5</u>
TOTAL GALLON LOSS	<u>13,488,900</u>	ESTIMATED GALLONS	<u>1,553,300</u>
PERCENTAGE LOSS	<u>30%</u>	RIVER HILL PUMPS	<u>422,800</u>
GALLONS ACCOUNTED FOR	<u>2,531,640</u>	TANK OVERFLOW	<u>13,200</u>
GALLONS UNACCOUNTED FOR	<u>10,957,260</u>	OTHER FDept	
	<u>25%</u>		

VEHICLE MAINTAINANCE:

ACCORDING TO MAINTAINANCE MANUAL
 SOMETIMES
 NEVER

EQUIPMENT MAINTAINANCE:

ACCORDING TO MAINTAINANCE MANUAL
 SOMETIMES
 NEVER

MOWING DONE AS REQUIRED:

YES NO PARTLY

SYSTEM APPEARANCE:

LINES	<input type="checkbox"/> POOR	<input checked="" type="checkbox"/> FAIR	<input type="checkbox"/> GOOD	<input type="checkbox"/> EXCELLENT
PRESSURE STATION	<input type="checkbox"/> POOR	<input type="checkbox"/> FAIR	<input checked="" type="checkbox"/> GOOD	<input type="checkbox"/> EXCELLENT
TANK SITE	<input type="checkbox"/> POOR	<input type="checkbox"/> FAIR	<input checked="" type="checkbox"/> GOOD	<input type="checkbox"/> EXCELLENT
BOOSTER STATION	<input type="checkbox"/> POOR	<input checked="" type="checkbox"/> FAIR	<input type="checkbox"/> GOOD	<input type="checkbox"/> EXCELLENT
STORAGE YARD & LOT	<input type="checkbox"/> POOR	<input type="checkbox"/> FAIR	<input checked="" type="checkbox"/> GOOD	<input type="checkbox"/> EXCELLENT
MAINTAINANCE	<input type="checkbox"/> POOR	<input type="checkbox"/> FAIR	<input checked="" type="checkbox"/> GOOD	<input type="checkbox"/> EXCELLENT
OFFICE GROUNDS	<input type="checkbox"/> POOR	<input type="checkbox"/> FAIR	<input checked="" type="checkbox"/> GOOD	<input type="checkbox"/> EXCELLENT
VALVES	<input type="checkbox"/> POOR	<input checked="" type="checkbox"/> FAIR	<input type="checkbox"/> GOOD	<input type="checkbox"/> EXCELLENT
METERS	<input type="checkbox"/> POOR	<input checked="" type="checkbox"/> FAIR	<input type="checkbox"/> GOOD	<input type="checkbox"/> EXCELLENT

TESTING DONE AS REQUIRED:

EVERY DAY ALMOST EVERY DAY
 SOME NEVER

PROPER REPORTS FILLED OUT:

YES NO

TOOL INVENTORY:

CHECKED & BALANCED CHECKED & SOME GONE
 NOT CHECKED

MATERIAL INVENTORY:

CHECKED & BALANCED CHECKED & SOME GONE
 NOT CHECKED

COMMENTS:

Been trying to set few Meter & do work orders as the weather permits. Still looking for leaks got 2 men hunting leaks everyday. Still trying get this water loss down to the satisfaction of the Wenders PSC & district.

Pro 2.43 Sold 3.49

WITH THIS REPORT I CERTIFY THAT I HAVE INSPECTED THE OPERATION AND MAINTAINANCE FOR THE MONTH OF Feb, 2020 AND THAT IT IS ACCURATE TO THE BEST OF MY ABILITY.

TJ
OPERATOR

3-23-20
DATE

MONTHLY WATER REPORT FOR THE OFFICE FOR THE MONTH OF February 2020

<u>9397</u>	Payments received in the office for the month		
<u>2471</u>	received by mail	<u>27</u>	% paid by mail
<u>579</u>	received by walk-in	<u>7</u>	% paid by walk-in
<u>37</u>	received by credit card	<u>1</u>	% paid by credit card
<u>2280</u>	received by bank draft	<u>25</u>	% paid by bank draft
<u>1002</u>	received from drive thru	<u>11</u>	% paid by drive thru
<u>2728</u>	received from on line	<u>29</u>	% paid by on line
<u>300</u>	received from n.d.	<u>4</u>	% paid by n.d.
<u>89</u>	was the most customers walk-in payments received	<u>2-14-20</u>	
<u>56</u>	Membership Fees collected	<u>37</u>	Reconnect Fees collected
<u>11</u>	Tap Fees collected	<u>6</u>	Returned Check fees collected
<u>10,665</u>	Customers:	<u>28,494,800</u>	Total Gal s Sold \$ <u>247,984.97</u> Amount
<u>2,586,100</u>	Gals.-City	<u>8,094.49</u>	\$Amount \$ <u>78,631.47</u> On Line Amount
<u>1,473</u>	Phone Calls Logged	<u>312</u>	Work Orders prepared

Routes 1-10 Delinquent Notices mailed 641

<u>26</u>	Customers Disconnected	
<u>10</u>	Rehung same day	.51 Cost

Routes 11-21 Delinquent Notices mailed 421

<u>9</u>	Customers Disconnected
<u>2</u>	Rehung same day

MONTHLY SEWER REPORT FOR THE OFFICE FOR THE MONTH OF February 2020

<u>57</u>	Customers	<u>1,384.12</u>	Revenue Received
<u>166,100</u>	Gallons Treated	<u>764.76</u>	Cost R-ville
<u> </u>	Gallons Treated	<u> </u>	Cost
<u> </u>	Customers Disconnected		

COMMENTS: _____

Rosi Meredith
 SIGNATURE

3-23-20
 DATE

March 17, 2020

ECWD Emergency Called Meeting Regarding COVID-19 Outbreak

Present: Tony Sanders, Lori Meredith, Jimmy Mills, Barry Rich, N.E. Reed, Timmy Vincent, Tom Goff

Attorney, Tom Goff, sent Tony Sanders a copy of Grayson Counties policy and procedures in the event of a COVID-19 outbreak.

Tony Sanders said he received a directive from PSC yesterday afternoon to stop disconnection and late fees for at least 30 days or until further notice. He said PSC wants to communicate by e-mail until ordered otherwise.

Tony Sanders read the Grayson County Emergency Leave Policy to the Board of Commissioners. Tony Sanders asked the Board if they agreed that if an employee or member of the immediate household is diagnosed or quarantined by a qualified clinician, they would receive 10 days paid leave. This leave would be in addition to any previously granted leave.

Motion made by Barry Rich to approve the Emergency Leave Policy as presented. Second by N.E. Reed. Motion carried.

Tony Sanders told the Board of Commissioners that after this week daycare facilities will close. He knows we have an employee with a child in daycare. Tony asked if they are unable to find child care should we lay them off work so they can draw unemployment?

A motion was made by N.E. Reed if there is a need to hire more employees that Tony Sanders has the authority to act on behalf of what he feels is best for the operation for the Edmonson County Water District. Second by Barry Rich. Motion carried.

Jimmy Mills thinks it should be mandatory to wear gloves handling money.

Tony Sanders feels we should close the lobby and do business through the drive-thru.

Tony Sanders discussed the operation of the guys. He feels they should only do work that is essential.

Tony Sanders reported that he had looked into doing direct deposit for payroll in case the bookkeeper was quarantined.

Motion made by N.E. Reed to approve procedure presented except for the lunch part. Second by Barry Rich.

Motion made by Barry Rich to adjourn meeting. Second by N.E. Reed. Motion carried.

X 
JIMMY MILLS

X 
BARRY RICH

X

N.E. REED

Edmonson County Water District

**Emergency Policy in Response to The COVID – 19
Pandemic**

Approved by the Board of Commissioners March 17, 2020

I. Objectives:

To establish and interpret operational procedures in response to COVID - 19 Pandemic

II. Execution of policies and procedures:

It is the authority of the General Manager to administer decisions the best he deems necessary for the Water District to continue operations.

III. Emergency Personal Leave:

In the event of a positive diagnosis and/or being quarantined by a qualified clinician, of the employee or any member of the immediate household, (anyone living under the same roof as the employee) shall be granted 10 days paid leave. This leave shall be in addition to any previously granted leave.

Upon a diagnosis of the virus or quarantine orders the employee shall contact the Manager by phone. The Manager will then notify pay roll to ensure no lost wages as a result of the quarantine.

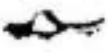
It is the intention of the Water District to protect the integrity of the employee, the Water District, and the general public so that water service may continue uninterrupted through the course of this event.

IV. Emergency Operational Procedures:

As a water utility we can not discontinue services due to any outbreak, however, we must adjust our daily operational procedures appropriately. The purpose of this is to outline temporary operational procedures during the COVID-19 Pandemic.

1. No Confirmed local cases of COVID-19:

- a. Water Plant Personnel have been instructed to not mingle with other employees. We must have zero contact until such point that it has been determined that the greatest risk has passed.

- 
- b. Ask employees to not make any person to person contact if at all possible while out in the field until further notice.
 - c. Ask employees to be self-conscience of personal contact after work hours.
 - d. Possible segregation or isolation of water district personal to help minimize effects of a confirmed case within the water district; including but not limited to personnel being limited to specific working areas, adjusted work schedules, and / or personnel working from home.

2. Confirmed case of COVID -19 within the Water District's service area or any county bordering the Water District's service area:

- a. Daily work procedures will be adjusted to limit immediate contact with any water district customers.
- b. The office doors will be closed to all outside contacts.
- c. All business will be conducted at the drive-thru window.
- d. Any non-essential field work will be suspended.
- e. Possible segregation or isolation of water district personal to help minimize effects of a confirmed case within the water district; including but not limited to personnel being limited to specific working areas, adjusted work schedules, and / or personnel working from home.

3. A County, State, or National Quarantine has been issued:

- a. All Employees are to report work in the event of any County, State, or National Quarantine.
- b. The drive-thru window will be used for any emergency business.
- c. Only meter reading and emergency work will be performed during the quarantine period.
- d. Possible segregation or isolation of water district personal to help minimize effects of a confirmed case within the water district; including but not limited to personnel being limited to specific working areas, adjusted work schedules, and / or personnel working from home.

Identifier: Revision: Effective Date:
Policy 407.5 **0** **03-13-2020**

Document Catalog Number: **2020/03/13**

Author: Kevin Shaw



Grayson County Water District Policies and Procedures

Emergency Personal Leave Policy

Grayson County Water District

21 Shul White Rd, Leitchfield, Ky 42754

Document History

Document Location

This is an on-line document. Paper copies are valid only on the day they are printed. Refer to the author if you are in any doubt about the accuracy of this document.

Revision History

Date of this revision: Original Draft	Date of next revision:
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Revision Number	Revision Date	Summary of Changes	Author

Approvals

This document requires following approvals:

Name	Title
John Tomes	Water Board Chairman

This document has been distributed to:

All board members and employees of the Grayson County Water District.

Subject: Leave Regulations

Policy No. 407.5D

First Issue Date: March 13, 2020

I. **OBJECTIVES:**

To establish and interpret operation procedures in the event of a COVID-19 outbreak.

II. **POLICY:**

Emergency Personal Leave:

Emergency personal leave has been established as a result of the outbreak of COVID-19 Virus or what is more commonly known as the "coronavirus".

This leave is made available for and in the event of a positive diagnosis and/or being quarantined by a qualified clinician, of the employee or any member of the immediate household (anyone living under the same roof as the employee). This leave shall be in addition to any previously granted leave.

It is the intention of the Water District to protect the integrity of the employee, the Water District and the general public so that water service may continue uninterrupted through the course of this event.

Amount of available leave:

Ten (10) days of personal leave.

Procedure for use of leave:

Upon a diagnosis of the virus or quarantine orders make immediate contact with the Water District Manager by phone. Do not come to the office! The Water District manager will then notify the payroll accountant to begin the emergency personal leave provision for the employee assuring no lost wages as a result of the quarantine.

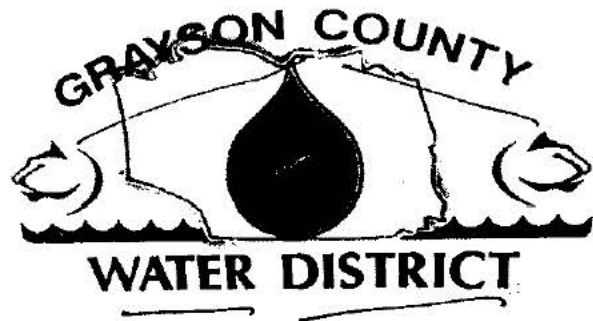
APPROVED BY:

Chairman, Board of Commissioners

Identifier: Procedure - 407.75 Revision: 0 Effective Date: 3/13/20

Document Catalog Number: 2020-03-13

Author: Kevin Shaw



Grayson County Water District Policies and Procedures



COVID-19 Outbreak Operation Procedures

Grayson County Water District

21 Shull White Rd, Leitchfield, KY 42754

Document History

Document Location

This is an on-line document. Paper copies are valid only on the day they are printed. Refer to the author if you are in any doubt about the accuracy of this document.

Revision History

Date of this revision: Original Draft	Date of next revision:
--	------------------------

Revision Number	Revision Date	Summary of Changes	Author

Approvals

This document requires following approvals:

Name	Title
John Tomes	Water Board Chairman

This document has been distributed to:

All board members and employees of the Grayson County Water District.

Subject: COVID-19 Outbreak Procedures

Procedure No. 407.75

First Issue Date: March 13, 2020

I. OBJECTIVES:

To establish and interpret operation procedures in the event of the COVID-19 outbreak.

II. POLICY:

As a water utility we cannot discontinue services due to any outbreak, however, we may adjust our daily operational procedures appropriately. The purpose of this procedure is to outline temporary operational procedures during the COVID-19 outbreak.

Emergency Operational Procedure:

Step I: No confirmed local cases of COVID-19.

1. The practice of working delinquent accounts will be discontinued until further notice. Every effort will be made in the field to not make personal contact with anyone other than Water District personnel.
2. Water plant personnel have been instructed to not co-mingle with other employees. Do not attend safety meetings or any company functions. We must have zero contact until such point that it has been determined that the greatest risk has passed.
3. ~~Lunch will be served daily to Water District personnel to limit outside contact.~~
4. Ask employees to not make any person to person contact if at all possible, while out in the field until further notice.
5. Ask employees to be self-conscious of personal contact after work hours.
6. Possible segregation or isolation of water district personnel to help minimize effects of a confirmed case within the water district. Including but not limited to personnel being limited to specific working areas, adjusted work schedules, and/or personnel working from home.

Step II: Confirmed case of COVID-19 within Grayson County or any county bordering Grayson.

1. Daily work procedure will be adjusted to limit immediate contact with any Water District Customers.
2. The office doors will be closed to all outside contacts.
3. All business will be conducted at the drive-thru window.

4. Any non-essential field work will be suspended.
5. ~~Lunch will be served daily to Water District personnel to limit outside contact.~~
6. Possible segregation or isolation of water district personnel to help minimize effects of a confirmed case within the water district. Including but not limited to personnel being limited to specific working areas, adjusted work schedules, and/or personnel working from home.

Step III: A County, State, or National Quarantine for COVID-19 has been issued.

1. All employees are to report to work in the event of any County, State, or National quarantine.
2. The drive-thru window will be used for any emergency business.
3. ~~Lunch will be served daily to Water District personnel to limit outside contact.~~
4. Only meter reading and emergency work will be performed during the quarantine period.
5. Possible segregation or isolation of water district personnel to help minimize effects of a confirmed case within the water district. Including but not limited to personnel being limited to specific working areas, adjusted work schedules, and/or personnel working from home.

APPROVED BY:

Chairman, Board of Commissioners

March 24, 2020

ECWD

Present: Tony Sanders, Lori Meredith, Barry Rich

Video: N.E. Reed

Tony Sanders made announcement that this meeting was being conducted with video. Motion made by Barry Rich to appoint N.E. Reed as acting chairman for the meeting. N.E. Reed second motion. Motion carried.

O&M Checks for February

Motion made by N.E. Reed to approve checks from February and sign. Barry Rich second motion. Motion carried.

Pump and Motor at Wax

Tony Sanders discussed the ongoing problem with the raw water pump and motor at Wax. National Water Services will take the pump and motor out at Wax at no cost. National Water Services will give Edmonson County Water District credit of \$4,818.00 for 3500 rpm 30 horse power pump/motor and charge difference of \$17,442.00 per quote June 13, 2018. National Water Services will charge \$200.00 per hour to reinstall pump. The other quotes were for pump and motor only. Motion made by N.E. Reed to let National Water Service remove the pump at Wax at no cost and pay them \$200.00 per hour for labor and to accept terms of quote and to forgo purchasing procedure of obtaining other quotes. Second by Barry Rich. Motion carried.

Unit for Front Office

Tony Sanders reported that when we turned the air on last week it wouldn't cool. R&R came and checked the unit. The compressor has gone out. R&R sent a quote yesterday. Tony said quote is \$5,932.00. Tony said if we have to get quotes during this time other people would have to enter the building. Tony asked the board that due to the current emergency situation Edmonson County Water District is in should we let R&R since it is an emergency. Barry Rich made a motion due to the current emergency situation of Edmonson County Water District not allowing public to enter the building and this being an emergency to go ahead and let R&R replace the unit. Second by N.E. Reed. Motion carried.

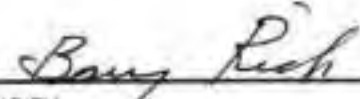
Operation Update

Tony Sanders reported that he had handed out the Emergency Policy in Response to the COVID-19 Pandemic to the employees. Tony reported that [REDACTED] had requested to work from home. Tony said after discussion with Lori he decided to let her work from home. Tony said she will come in early morning to drop off or pickup work. Tony reported that he has been isolating the employees. Tony reported he is scheduling the distribution crew 7:00 a.m. 3:30 p.m. and 3:30 p.m. /12:00 a.m. Tony asked the board what they thought about him doing a call out notifying the public about the crew working at night. The board agreed to notify the public that due to the COVID-19 virus we have changed our schedule.

Meeting Adjourn

Motion made by Barry Rich to adjourn the meeting. Second by N.E. Reed. Motion carried.

X 
N.E. REED

X 
BARRY RICH

April 12, 2020

ECWD

Present: Jimmy Mills, Barry Rich, Tom Goff, Timmy Vincent, Gretchen Hodge, Tony Sanders

Video: N.E. Reed

Minutes

A motion was made by Jimmy Mills to dispense the minutes from last meeting. Second by Barry Rich. Motion carried.

COVID-19 Policy

Tony Sanders read his revised COVID-19 Policy to the Board. The Board agreed not to change the current COVID-19 Policy but for Tony to use his best judgement and decision making for the betterment of the Water District and the wellbeing of our staff as things are changing daily. The Board agreed that each department head should perform daily temperature checks with the thermometers purchased by the Water District. A motion was made by N.E. Reed to use Tony's discretion to make his best judgement call of what he thinks what is best for the Water District. Second by Barry Rich. Motion carried.

New Hire

Tony Sanders discussed putting ad in paper for new Wax Treatment Plant Operator because they hadn't had any response to the flyers that had previously been distributed.

Meeting Adjourn

Motion made by Barry Rich to adjourn meeting. Second by N.E. Reed. Motion carried.

X *Jimmy Mills* X *Barry Rich*
Jimmy Mills Barry Rich

X
N.E. Reed

April 28, 2020

ECWD

Present: Tony Sanders, Lori Meredith, Barry Rich, Jimmy Mills, Timmy Vincent

Video: N.E. Reed

Nature Conservancy Letter

Tony Sanders received a letter from the Nature Conservancy. Tony received a quote from Tim in the amount of \$35,000.00 for pump and parts. This would be a temporary solution if Edmonson County Water District has a problem supplying water after lock #5 is taken out. Tony forwarded the quote to Dana. Tony read to the Board the letter from the Nature Conservancy. See attached letter. The Nature Conservancy is willing to provide Edmonson County Water District with funding not to exceed \$35,000.00 to cover the modification and equipment purchase. This plan would help Edmonson County Water District be temporarily operable in case the Green River water levels are not sufficient to support water intake at the Brownsville Treatment Plant following the removal of Lock & Dam #5. Tony Sanders told the Board if they agree to the terms of this letter, he would send a letter back because their funds run out in December. Motion made by Barry Rich to accept the terms of letter. Second by N.E. Reed. Motion carried.

COVID-19 Policy

Tony Sanders read the Edmonson County Water District Protocol COVID-19 policy. See attached copy. Motion made by N.E. Reed to approve the Edmonson County Water District Policy. Second by Barry Rich. Motion carried.

New Hire @ Wax

Tony Sanders thought he had found part time employee for Wax but he remembered that his wife worked at Hardin Memorial Hospital. Tony said that knocks him out of coming to work during this COVID-19 pandemic. Tony said he will put an advertisement in the paper and maybe put out some flyers to hire another employee for Wax.

Water Supply to Apartments

Tony Sanders said he was getting ready to work on what to do for apartment complex and cabins. Tony Sanders received a call the other day that in a couple of years there will be about 40 apartments built in Chalybeate for seniors.

O&M Checks

Motion made by Barry Rich to accept the checks from March. Second by N.E. Reed. Motion carried.

Financial

Tony Sanders reported the bond coverage is down. Tony said everybody is staying within budget.

Water loss last month was a little over 30%.

COVID-19 and rain have put us behind on our meter change outs. Tony Said that working outside has been tough. The treatment plant is going. Timmy is working on a skeleton crew.

Health Insurance Quote

Tony Sanders will open health insurance quotes May 12, 2020. Tony asked the Board if we cancel our next Board meeting do, they want him to open the bids and approve. Motion made by Barry Rich to give Tony Sanders the authority to open the Health Insurance Quotes and approve. Second by N.E. Reed. Motion carried.

Edmonson News

Tony Sanders received a call from Edmonson News about honoring hometown heroes. The cost would be \$75.00. The Board agreed with Tony that we aren't able to do this.

Office Re-Open

Motion made by Barry Rich to authorize Tony Sanders to open lobby of Edmonson County Water District at his discretion. Second by N.E. Reed. Motion carried.

Meeting Adjourn

Motion made by Barry Rich to adjourn meeting. Second by N.E. Reed. Motion carried.

X *Full*

Barry R. on

X *Barry R. on*

Barry R. on

X

Barry R. on

3/24/2020

Edmonson County Water District
1128 KY 259
Brownsville, Kentucky 42210

Mr. Tony Sanders:

On behalf of the Kentucky Chapter of The Nature Conservancy, I would like to reach out to the Edmonson County Water District (ECWD) Board of Directors outlining our past investment and a proposal for a final commitment towards helping to ease any remaining concerns regarding the continuity in water supply for Edmonson County upon removal of Green River Lock and Dam #5.

Since 2016, The Nature Conservancy has funded feasibility analyses and engineering studies (using third party contractors) to understand the impacts of removing Lock and Dam #5 on the Edmonson County water intake structures. To date, we have invested over \$140,000, including \$27,000 paid directly to ECWD for dive-assisted cleanout efforts after the failure of Lock and Dam #6. Our engineering and modeling results demonstrate that during the lowest water periods for the Green River ECWD water intakes will remain underwater, with no impact on continuity of water supply for Edmonson County.

During the presentation of these results to the ECWD board in 2019, the board asked if The Nature Conservancy would be willing to fund a modification of the ECWD facility to support a portable pump as a short term solution and potentially purchase a portable pump for ECWD. The Nature Conservancy is willing to provide funding not to exceed \$35,000 to cover this modification and equipment purchase. We make this offer in the spirit of partnership with ECWD to ensure you have an operable contingency plan in the extremely unlikely event that, following removal of Lock and Dam #5, Green River water levels are not sufficient to support water intake at the ECWD facility just downstream of the former Lock and Dam #6 site. Further, we make this offer with the following clarifications and conditions:

1. Lock and Dam #5 was authorized and constructed for navigation and was never operated for water supply;
2. Lock and Dam #5 was formally deauthorized by the U.S. Congress in 2016 and its removal is being undertaken with Congressional support;
3. The Nature Conservancy has no legal obligation to provide support to ECWD. Rather, we have offered our support as part of our good faith commitment to ensure that stakeholders' legitimate concerns and questions are investigated and mitigated to the extent practicable;
4. Support provided under this offer would be the final financial assistance that The Nature Conservancy will provide ECWD;
5. To receive payment, ECWD would be required to submit an invoice with receipts for actual expenses. Further, the invoice or a cover letter from ECWD would have to outline your receipt of this letter and your understanding and acceptance of these conditions.

Please reach out to me with questions regarding this proposal and to finalize this arrangement.

Respectfully,



Danna Baxley
Director of Conservation
The Nature Conservancy - Kentucky Business Unit
danna.baxley@tnc.org

EDMONSON COUNTY WATER DISTRICT PROTOCOL COVID – 19

Employees of the Edmonson County Water District or a member of their direct house hold, upon knowledge of coming in direct contact with a person that has tested positive to COVID-19 or coming into direct contact with someone who has had direct contact with someone who has tested positive will be put on COVID -19 leave per the Water District Policy.

The employee will be off two weeks if no symptoms appear. If symptoms appear and the employee is tested with a positive test, the employee shall only be allowed to return to work upon release by a Doctor. In the event that the person that the suspected contamination is tested and the result is negative, the employee may return earlier than the two period.

Employees of the Edmonson County Water District that reside in the same household with someone who is in a position that they are at an increased risk shall be given two weeks COVID -19 leave and if the situation continues said employee will be laid off with benefits continued until such time the threat has been eliminated.

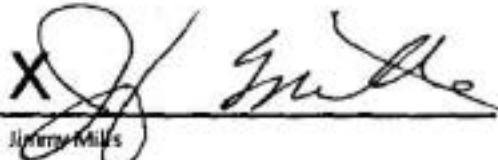
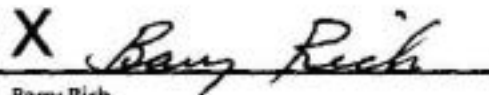
This policy is subject to review at any time necessary by the board of commissioners.

Approved 04-28-2020

April 14th, 2020

We have reviewed and approved the transactions for the month of March 2020 for the following accounts. The documents that have been reviewed are attached.

- Water Operation & Maintenance (Account ID: 13400)
- Membership Fee Fund (Account ID: 13200)
- Health Insurance Deduction Reserve (Account ID: 13530)
- Debit Card Account (Account ID: 13410)
- Sewer Operation & Maintenance (Sewer Account ID: 13400)

X  X 
Jimmy Mills Barry Rich

X

N.E. Reed

Fiscal Period / Year From 3/1/2020
 Fiscal Period / Year Thru 3/1/2020

Edmonson County Water District
 Activity Report
 2/28/2020

Report Filter Account ID Like '13400%'
 Source Code From Thru
 Flow Date Transaction Date Print Inactive Accounts Yes
 Include Zero Balance Accounts No Search for Missing Entries No
 Account ID Sort MAIN, DIV S'ON

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
3400-00		Operation & Maintenance									
							Beginning Balance			179,428.48	
	3/3/2020	Cash	130631	3	AP	Yes	AP	Yes	Yes		99.69
	3/3/2020	Cash	130632	3	AP	Yes	AP	Yes	Yes		507.00
	3/3/2020	Cash	130633	3	AP	Yes	AP	Yes	Yes		159.64
	3/3/2020	Cash	130634	3	AP	Yes	AP	Yes	Yes		144.00
	3/3/2020	Cash	130635	3	AP	Yes	AP	Yes	Yes		1,263.31
	3/3/2020	Cash	130636	3	AP	Yes	AP	Yes	Yes		20.79
	3/3/2020	Cash	130637	3	AP	Yes	AP	Yes	Yes		44.30
	3/3/2020	Cash	130638	3	AP	Yes	AP	Yes	Yes		180.00
	3/3/2020	Cash	130639	3	AP	Yes	AP	Yes	Yes		348.78
	3/3/2020	Cash	130640	3	AP	Yes	AP	Yes	Yes		369.00
	3/3/2020	Cash	130641	3	AP	Yes	AP	Yes	Yes		1,225.26
	3/3/2020	Cash	130642	3	AP	Yes	AP	Yes	Yes		2,800.00
	3/3/2020	Cash	130643	3	AP	Yes	AP	Yes	Yes		180.27
	3/3/2020	Cash	130644	3	AP	Yes	AP	Yes	Yes		72.71
	3/3/2020	Cash	130645	3	AP	Yes	AP	Yes	Yes		60.60
	3/3/2020	Cash	130646	3	AP	Yes	AP	Yes	Yes		495.00
	3/8/2020	Cash	130776	3	AP	Yes	AP	Yes	Yes		41.39
	3/8/2020	Cash	130777	3	AP	Yes	AP	Yes	Yes		118.00
	3/8/2020	Cash	130778	3	AP	Yes	AP	Yes	Yes		268.08
	3/8/2020	Cash	130779	3	AP	Yes	AP	Yes	Yes		1,127.35
	3/8/2020	Cash	130780	3	AP	Yes	AP	Yes	Yes		12,843.10
	3/8/2020	Cash	130781	3	AP	Yes	AP	Yes	Yes		1,610.62
	3/8/2020	Cash	130782	3	AP	Yes	AP	Yes	Yes		486.90
	3/8/2020	Cash	130783	3	AP	Yes	AP	Yes	Yes		141.10
	3/8/2020	Cash	130784	3	AP	Yes	AP	Yes	Yes		1,888.74
	3/10/2020	Cash	130883	3	AP	Yes	AP	Yes	Yes		140.36
	3/10/2020	Cash	130884	3	AP	Yes	AP	Yes	Yes		467.78
	3/10/2020	Cash	130885	3	AP	Yes	AP	Yes	Yes		20.00
	3/10/2020	Cash	130886	3	AP	Yes	AP	Yes	Yes		75.00

Activity Report

2/29/2020

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
3400-00		Operation & Maintenance									
	3/10/2020	Cash	130867	3	AP	Yes	AP	Yes	Yes		500.00
	3/10/2020	Cash	130868	3	AP	Yes	AP	Yes	Yes		263.14
	3/10/2020	Cash	130869	3	AP	Yes	AP	Yes	Yes		75.00
	3/10/2020	Cash	130870	3	AP	Yes	AP	Yes	Yes		919.30
	3/10/2020	Cash	130871	3	AP	Yes	AP	Yes	Yes		669.25
	3/10/2020	Cash	130872	3	AP	Yes	AP	Yes	Yes		36.34
	3/10/2020	Cash	130873	3	AP	Yes	AP	Yes	Yes		371.79
	3/13/2020	Cash	130901	3	AP	Yes	AP	Yes	Yes		250.73
	3/13/2020	Cash	130902	3	AP	Yes	AP	Yes	Yes		223.26
	3/13/2020	Cash	130903	3	AP	Yes	AP	Yes	Yes		969.96
	3/13/2020	Cash	130904	3	AP	Yes	AP	Yes	Yes		99.69
	3/13/2020	Cash	130905	3	AP	Yes	AP	Yes	Yes		507.00
	3/13/2020	Cash	130906	3	AP	Yes	AP	Yes	Yes		226.00
	3/13/2020	Cash	130907	3	AP	Yes	AP	Yes	Yes		1,283.31
	3/13/2020	Cash	130908	3	AP	Yes	AP	Yes	Yes		60.00
	3/13/2020	Cash	130909	3	AP	Yes	AP	Yes	Yes		127.58
	3/13/2020	Cash	130910	3	AP	Yes	AP	Yes	Yes		28.68
	3/17/2020	Cash	130956	3	AP	Yes	AP	Yes	Yes		53.84
	3/17/2020	Cash	130957	3	AP	Yes	AP	Yes	Yes		1,368.13
	3/17/2020	Cash	130958	3	AP	Yes	AP	Yes	Yes		125.40
	3/17/2020	Cash	130959	3	AP	Yes	AP	Yes	Yes		99.27
	3/17/2020	Cash	130960	3	AP	Yes	AP	Yes	Yes		5,072.55
	3/17/2020	Cash	130961	3	AP	Yes	AP	Yes	Yes		426.00
	3/17/2020	Cash	130962	3	AP	Yes	AP	Yes	Yes		413.24
	3/17/2020	Cash	130963	3	AP	Yes	AP	Yes	Yes		190.41
	3/17/2020	Cash	130964	3	AP	Yes	AP	Yes	Yes		3,072.64
	3/19/2020	Cash	130984	3	AP	Yes	AP	Yes	Yes		58.16
	3/19/2020	Cash	130985	3	AP	Yes	AP	Yes	Yes		99.69
	3/19/2020	Cash	130996	3	AP	Yes	AP	Yes	Yes		507.00
	3/19/2020	Cash	130997	3	AP	Yes	AP	Yes	Yes		13,602.24
	3/19/2020	Cash	130998	3	AP	Yes	AP	Yes	Yes		1,283.31
	3/19/2020	Cash	130999	3	AP	Yes	AP	Yes	Yes		310.00
	3/19/2020	Cash	131000	3	AP	Yes	AP	Yes	Yes		793.13
	3/19/2020	Cash	131001	3	AP	Yes	AP	Yes	Yes		44.00
	3/20/2020	Cash	131018	3	AP	Yes	AP	Yes	Yes		220.00
	3/20/2020	Cash	131019	3	AP	Yes	AP	Yes	Yes		331.27

Edmonson County Water District
 Activity Report
 2/29/2020

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
3400-00		Operation & Maintenance									
	3/20/2020	Cash	131020	3	AP	Yes	AP	Yes	Yes		95.01
	3/20/2020	Cash	131021	3	AP	Yes	AP	Yes	Yes		598.45
	3/20/2020	Cash	131022	3	AP	Yes	AP	Yes	Yes		43.79
	3/0/2020	03/06/20 payroll	131093	3	M1	Yes		Yes	No		13,309.09
	3/9/2020	transf 131 to 134	*31129	3	M1	Yes		Yes	No	115,000.00	
	3/9/2020	transf 134 to 1353	131144	3	M1	Yes		Yes	No		1,026.00
	3/11/2020	#51501-51527 cred refund	*31176	3	M1	Yes		Yes	No		699.58
	3/13/2020	3/13/20 payroll	131210	3	M1	Yes		Yes	No		14,017.01
	3/20/2020	3/20/20 payroll	131259	3	M1	Yes		Yes	No		14,027.25
	3/27/2020	3/27 total tax deposit	131348	3	M1	Yes		Yes	No		4,032.11
	3/27/2020	03/27/20 payroll	131416	3	M1	Yes		Yes	No		12,883.17
	3/27/2020	u3 1st qr	131428	3	M1	Yes		Yes	No		1,088.49
	3/31/2020	march interest	131519	3	M1	Yes		Yes	No	172.93	
	3/31/2020	march ky state tax	*31540	3	M1	Yes		Yes	No		3,322.43
	3/26/2020	transf 131 to 134	131556	3	M1	Yes		Yes	No	90,000.00	
	3/26/2020	transf 134 to 13910	*31571	3	M1	Yes		Yes	No		1,006.00
	3/3/2020	#51491 Limerick remb	131690	3	M1	Yes		Yes	No		5.14
	3/3/2020	#51492 m. jennison boot remb	*31692	3	M1	Yes		Yes	No		98.05
	3/3/2020	#51498 l senders remb	131694	3	M1	Yes		Yes	No		31.76
	3/11/2020	#51528 verneer heardland	*31696	3	M1	Yes		Yes	No		2,150.00
	3/11/2020	#51529 brithem coal transfer	131698	3	M1	Yes		Yes	No		10,500.00
	3/31/2020	#51553 nelson	*31707	3	M1	Yes		Yes	No		530.20
	3/31/2020	#51555 svj electric	131704	3	M1	Yes		Yes	No		1,204.00
	3/31/2020	#51557 bloomman gas	*31708	3	M1	Yes		Yes	No		609.61
	3/31/2020	march utility gross	131713	3	M1	Yes		Yes	No		7,192.61
	3/31/2020	march sales & use	131716	3	M1	Yes		Yes	No		506.93
	3/3/2020	Cash	131718	3	AP	Yes	AP	Yes	Yes		252.70
	3/11/2020	Cash	131721	3	AP	Yes	AP	Yes	Yes		1,383.52
	3/11/2020	Cash	131722	3	AP	Yes	AP	Yes	Yes		77.70
	3/25/2020	Cash	131731	3	AP	Yes	AP	Yes	Yes		143.45
	3/25/2020	Cash	131732	3	AP	Yes	AP	Yes	Yes		160.01
	3/25/2020	Cash	131733	3	AP	Yes	AP	Yes	Yes		50.00
	3/25/2020	Cash	131734	3	AP	Yes	AP	Yes	Yes		27.87
	3/25/2020	Cash	131735	3	AP	Yes	AP	Yes	Yes		952.23
	3/25/2020	Cash	131736	3	AP	Yes	AP	Yes	Yes		118.17
	3/25/2020	Cash	131737	3	AP	Yes	AP	Yes	Yes		98.09

Edmonson County Water District
 Activity Report
 2/29/2020

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
3400-00		Operation & Maintenance									
	3/25/2020	Cash	131738	3	AP	Yes	AP	Yes	Yes		507.00
	3/27/2020	Cash	131747	3	AP	Yes	AP	Yes	Yes		82.58
	3/27/2020	Cash	131748	3	AP	Yes	AP	Yes	Yes		238.20
	3/27/2020	Cash	131749	3	AP	Yes	AP	Yes	Yes		100.00
	3/27/2020	Cash	131750	3	AP	Yes	AP	Yes	Yes		1,281.59
	3/27/2020	Cash	131751	3	AP	Yes	AP	Yes	Yes		400.00
	3/27/2020	Cash	131752	3	AP	Yes	AP	Yes	Yes		5.99
	3/27/2020	Cash	131753	3	AP	Yes	AP	Yes	Yes		50.00
	3/27/2020	Cash	131754	3	AP	Yes	AP	Yes	Yes		210.00
	3/31/2020	Cash	131785	3	AP	Yes	AP	Yes	Yes		60.00
	3/31/2020	Cash	131770	3	AP	Yes	AP	Yes	Yes		75.00
	3/31/2020	Cash	131771	3	AP	Yes	AP	Yes	Yes		86.60
	3/31/2020	Cash	131772	3	AP	Yes	AP	Yes	Yes		540.07
	3/31/2020	Cash	131773	3	AP	Yes	AP	Yes	Yes		214.00
	3/31/2020	Cash	131774	3	AP	Yes	AP	Yes	Yes		193.90
	3/31/2020	Cash	131775	3	AP	Yes	AP	Yes	Yes		18,000.00
	3/31/2020	Cash	131776	3	AP	Yes	AP	Yes	Yes		122.03
	3/31/2020	Cash	131777	3	AP	Yes	AP	Yes	Yes		330.83
	3/31/2020	Cash	131778	3	AP	Yes	AP	Yes	Yes		93.83
	3/31/2020	Cash	131779	3	AP	Yes	AP	Yes	Yes		143.14
	3/31/2020	Cash	131780	3	AP	Yes	AP	Yes	Yes		173.49
	3/31/2020	Cash	131781	3	AP	Yes	AP	Yes	Yes		607.00
	3/31/2020	Cash	131782	3	AP	Yes	AP	Yes	Yes		98.69
	3/5/2020	#51495 postmaster	131796	3	M1	Yes		Yes	No		7.75
	3/5/2020	#51497 postmaster	131798	3	M1	Yes		Yes	No		5.15
	3/11/2020	#51530 postmaster	131800	3	M1	Yes		Yes	No		1,278.44
	3/11/2020	#51531 postmaster	131802	3	M1	Yes		Yes	No		38.50
	3/11/2020	#51563 wrec	131804	3	M1	Yes		Yes	No		9,868.48
	3/3/2020	#51499 had to fiscal coun	131813	3	M1	Yes		Yes	No		4,277.29
							Total for Period 2020 / 3			210,172.93	188,871.11
							Ending Balance Period 2020 / 3			198,730.30	
Grand Total										210,172.93	188,871.11

*** End of Report ***

Report Filter Account ID Like '1320%'

Source Code From

Thru

Transaction Date

Print Inactive Accounts Yes

Include Zero Balance Accounts No

Search for Missing Entries No

Account ID Sort MAIN, DIVISION

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
3200 00		Membership Fee Fund									
							Beginning Balance			393,687.63	
	3/10/2020	coll 2 mfc 3/6	130844	3	AP	Yes	ECWD Mem	Yes	Yes	50.00	
	3/10/2020	coll 1 mfc 3/6	130850	3	AP	Yes	ECWD Mem	Yes	Yes	25.00	
	3/12/2020	coll 3 mfc 3/10	130877	3	AP	Yes	ECWD Mem	Yes	Yes	75.00	
	3/12/2020	coll 6 mfc 3/12	130887	3	AP	Yes	ECWD Mem	Yes	Yes	150.00	
	3/20/2020	coll 7 mfc 3/2	131029	3	M1	Yes		Yes	No	175.00	
	3/3/2020	coll 3 mfc 3/3	131049	3	M1	Yes		Yes	No	75.00	
	3/6/2020	coll 4 mfc 3/6	131077	3	M1	Yes		Yes	No	100.00	
	3/9/2020	coll 4 mfc 3/9	131110	3	M1	Yes		Yes	No	100.00	
	3/11/2020	coll 3 mfc 3/11	131166	3	M1	Yes		Yes	No	75.00	
	3/13/2020	coll 5 mfc 3/13	131199	3	M1	Yes		Yes	No	125.00	
	3/16/2020	coll 3 mfc 3/16	131231	3	M1	Yes		Yes	No	75.00	
	3/16/2020	coll 2 mfc 3/18	131256	3	M1	Yes		Yes	No	50.00	
	3/19/2020	coll 3 mfc 3/19	131271	3	M1	Yes		Yes	No	75.00	
	3/20/2020	coll 4 mfc 3/20	131283	3	M1	Yes		Yes	No	100.00	
	3/24/2020	coll 3 mfc 3/24	131324	3	M1	Yes		Yes	No	75.00	
	3/27/2020	coll 8 mfc 3/27	131403	3	M1	Yes		Yes	No	150.00	
	3/30/2020	coll 5 mfc 3/30	131461	3	M1	Yes		Yes	No	125.00	
	3/31/2020	coll 2 mfc 3/31	131471	3	M1	Yes		Yes	No	50.00	
	3/31/2020	marsh interest	131516	3	M1	Yes		Yes	No	516.81	
	3/25/2020	#4386 ref'd 7 mfc	131629	3	M1	Yes		Yes	No		208.61
	3/31/2020	#51534 coll 2 mfc 3/25	131652	3	AP	Yes	ECWD Mem	Yes	Yes	50.00	
	3/31/2020	#51544 4 mfc coll 3/25	131660	3	AP	Yes	ECWD Mem	Yes	Yes	100.00	
	3/31/2020	#51552 coll 3 mfc 3/28	131672	3	AP	Yes	ECWD Mem	Yes	Yes	75.00	
							Total for Period 2020 / 3			2,391.61	208.61
							Ending Balance Period 2020 / 3			395,740.73	
Grand Total										2,391.61	208.61

*** End of Report ***

Fiscal Period / Year From 3 / 2020
 Fiscal Period / Year Thru 3 / 2020

Edmonson County Water District
 Activity Report
 2/29/2020

Report Filter Account ID Like '1353%'
 Source Code From Thru
 New Date Transaction Date Print Inactive Accounts Yes
 Include Zero Balance Accounts No Search for Missing Entries No
 Account ID Sort MAIN, DIVISION

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
3530-00		Hea Ins Ded Reserve Fund									
						Beginning Balance				58,870.33	
	3/31/2020	march interest	131522	3	M1	Yes		Yes	No	76.61	
						Total for Period 2020 / 3				76.61	
						Ending Balance Period 2020 / 3				58,946.94	
Grand Total										76.61	0.00

*** End of Report ***

fiscal Period / Year From 3/2020
 fiscal Period / Year Thru 3/2020

Edmonson County Water District
Activity Report
2/28/2020

Report Filter Account ID Like '1341%'
 Source Code From Thru
 Show Date Transaction Date Print Inactive Accounts Yes
 Include Zero Balance Accounts No Search for Missing Entries No
 Account ID Sort MAIN, DIVISION

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
3410-00		Debit Card Account									
							Beginning Balance			6,083.37	
	3/17/2020	polomysc dil card	131249	3	M1	Yes		Yes	No		131.97
	3/31/2020	march interest	131520	3	M1	Yes		Yes	No	7.93	
							Total for Period 2020 / 3			7.93	131.97
							Ending Balance Period 2020 / 3			6,091.30	
Grand Total										7.93	131.97

*** End of Report ***

fiscal Period / Year From 3 / 2020

ECWD - Sewer Division

PAGE 1

fiscal Period / Year Thru 3 / 2020

Activity Report

2/28/2020

Report Filter Account ID Like '134%'

Source Code From Thru

Show Date Transaction Date Print Inactive Accounts Yes

Include Zero Balance Accounts No Search for Missing Entries No

Account ID Sort MAIN, DIVISION

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
340000		Sewer Oper & Maint Account									
										28,834.83	
	3/9/2020	transf 134 to 126	15682	3	M1	Yes		Yes	No		450.00
	3/9/2020	transf 131 to 134	15683	3	M1	Yes		Yes	No	3,500.00	
	3/31/2020	march sewer pyrl reimb	15745	3	M1	Yes		Yes	No		36.80
	3/31/2020	march interest	15753	3	M1	Yes		Yes	No	35.29	
	3/25/2020	transf 134 to 126	15757	3	V1	Yes		Yes	No		450.00
	3/31/2020	wrecd	15763	3	V1	Yes		Yes	No		103.41
	3/10/2020	cleveland	15767	3	M1	Yes		Yes	No		2,026.61
										3,535.29	3,068.92
										27,002.90	
										3,535.29	3,068.92

*** End of Report ***

Edmonson Co Water District

Adjusted Monthly Water Loss Report

Brownsville WTP

Mar 2020

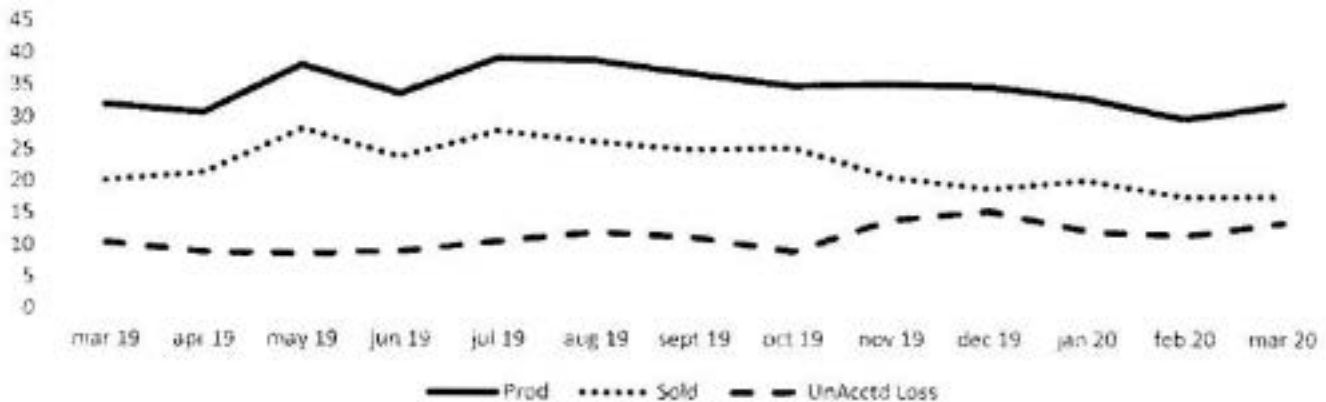
March-19

A: Produced		31.837 MG		32.143 MG
To Wax Service Area		_____ MG		_____ MG
Total		<u>31.837 MG</u>		<u>32.143 MG</u>
Sold	<i>Residential</i>	14.8817 MG		17.4371 MG
	<i>Wholesale</i>	2.6787 MG		2.777 MG
	<i>Other</i>	_____ MG		_____ MG
Total Sold		<u>17.5604 MG</u>		<u>20.214 MG</u>
B: Difference		14.2766 MG		11.929 MG
% Difference		<u>44.84%</u>		<u>37.11%</u>
Gallons Acctd For:				
	<i>Breaks</i>	_____ MG		_____ MG
	<i>Hyd. Flushing</i>	_____ MG		_____ MG
	<i>Tank Overflow</i>	_____ MG		_____ MG
	<i>Plant Use</i>	0.4639 MG		0.458 MG
	<i>Fire Dept Use</i>	_____ MG		_____ MG
	<i>Adjustments +/-</i>	_____ MG		_____ MG
	<i>Other (Wax)</i>	0.380 MG		0.930 MG
C: Total Gallons Acctd For:		0.844 MG		1.388 MG
Loss Unacctd for Water (B-C)		13.433 MG		10.541 MG
% Loss Unacctd for (B-C)/A		<u>42.19%</u>		<u>32.79%</u>
Gallons / Day (+/-)		433,322		340,032
Gallons / Minute (+/-)		301		236

YTD Budget: _____ % Used || Past YTD Loss: 35.43%

AVG YTD Loss: 39.32%

13 Mth Loss Rpt Bville WTP



MONTHLY INSPECTION & REPORT FORM BROWNSVILLE TREATMENT PLANT

Gallons Pumped	31,837
Gallons Sold	17,560
Gallons Lost	13,433
Percentage Loss	42.19%
GPM Loss	301

Maximum Pumped	1,392
Minimum Pumped	0,776
Average Pumped	1,027

Gallons Accounted for:	
Tank Overflow	0.000
Plant Use	0.454
Computer Adj	0.000
Other	0.380
Total	0.844

Booster Station Conditions

	<input type="checkbox"/> Poor	<input type="checkbox"/> Fair	<input type="checkbox"/> Good	<input type="checkbox"/> Excellent
<i>Building & Grounds</i>	<input type="checkbox"/> Poor	<input type="checkbox"/> Fair	<input type="checkbox"/> Good	<input type="checkbox"/> Excellent
<i>Electrical & Telemetry</i>	<input type="checkbox"/> Poor	<input type="checkbox"/> Fair	<input type="checkbox"/> Good	<input type="checkbox"/> Excellent
<i>Piping and valves</i>	<input type="checkbox"/> Poor	<input type="checkbox"/> Fair	<input type="checkbox"/> Good	<input type="checkbox"/> Excellent
<i>Pumps</i>	<input type="checkbox"/> Poor	<input type="checkbox"/> Fair	<input type="checkbox"/> Good	<input type="checkbox"/> Excellent

Tanks Conditions

	<input type="checkbox"/> Poor	<input type="checkbox"/> Fair	<input type="checkbox"/> Good	<input type="checkbox"/> Excellent
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Site Condition

	<input type="checkbox"/> Poor	<input type="checkbox"/> Fair	<input type="checkbox"/> Good	<input type="checkbox"/> Excellent
<i>Evidence of overflow</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No		

Treatment Plant Appearance

<i>Buildings</i>	<input type="checkbox"/> Poor	<input type="checkbox"/> Fair	<input checked="" type="checkbox"/> Good	<input type="checkbox"/> Excellent
<i>Grounds</i>	<input type="checkbox"/> Poor	<input type="checkbox"/> Fair	<input checked="" type="checkbox"/> Good	<input type="checkbox"/> Excellent
<i>Intake</i>	<input type="checkbox"/> Poor	<input type="checkbox"/> Fair	<input checked="" type="checkbox"/> Good	<input type="checkbox"/> Excellent
<i>Road & entrance</i>	<input type="checkbox"/> Poor	<input type="checkbox"/> Fair	<input checked="" type="checkbox"/> Good	<input type="checkbox"/> Excellent

<i>Testing Done as required</i>	<input checked="" type="checkbox"/> Everyday	<input type="checkbox"/> Almost every day	<input type="checkbox"/> Some	<input type="checkbox"/> Never
<i>Housekeeping as required</i>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		
<i>Mowing as required</i>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		
<i>Proper reports filled out</i>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Sometimes	

Equipment, pumps and etc. properly maintained Accord. to maintenance man Sometimes Never

Operator overseeing treatment Was available while on duty Was away from plant occasionally Was away from plant more than needed

Comments:

With this report I certify that I have personally inspected the operation and maintenance for the month of
 Mar 2020 and that it is accurate to the best of my ability.

Operator

Date

Edmonson Co Water District

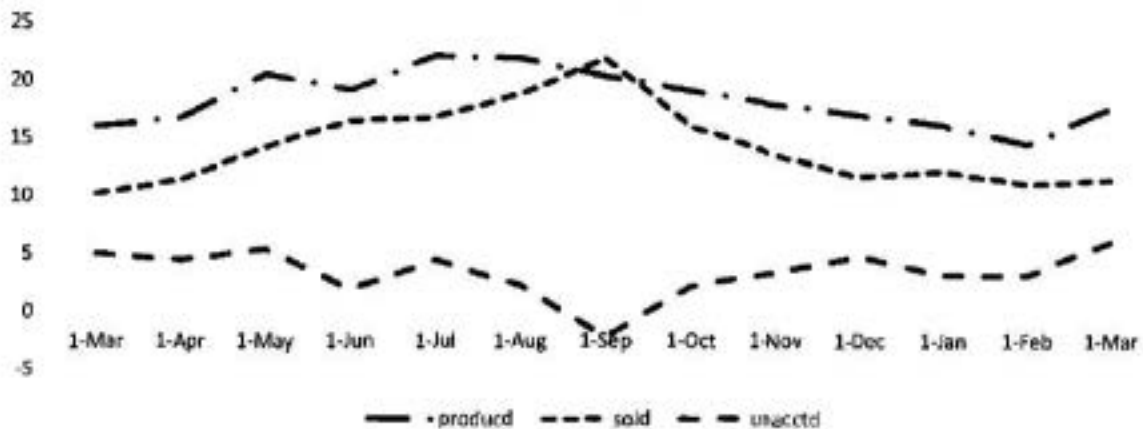
Monthly Water Loss Report

		Mar-20	Wax	WTP
			Mar-19	Totals
A:	Produced	17.517 MG	20.374 MG	
	Purchased	0.377 MG	MG	
	Total	17.894 MG	20.374 MG	
Sold	<i>Residential</i>	11.303 MG	12.7410 MG	
	<i>Wholesale</i>	MG	MG	
		MG	MG	
	Total Sold	11.303 MG	12.741 MG	
B:	Difference	6.591 MG	7.633 MG	
	% Difference	36.83%	37.46%	
Gallons Acctd For:				
	<i>Breaks</i>	MG	MG	
	<i>Hyd. Flushing</i>	MG	MG	
	<i>Tank Overflow</i>	MG	MG	
	<i>Plant Use</i>	0.617 MG	0.834 MG	
	<i>Fire Dept Use</i>	MG	MG	
	<i>Adjustments +/-</i>	MG	MG	
	<i>Other</i>	MG	MG	
C:	Total Gallons Acctd For:	0.617 MG	0.834 MG	
	Loss Unacctd for Water (B-C)	5.974 MG	6.799 MG	
	% Loss Unacctd for (B-C)/A	33.39%	33.37%	
	Gallons / Day (+/-)	192,710	219,310	
	Gallons / Minute (+/-)	134	152	

YTD Budget: _____ % Used || Past YTD: 39.00%

AVG YTD Loss: **23.9%**

13 mth loss report wax



**MONTHLY INSPECTION & REPORT FORM
BROWNSVILLE TREATMENT PLANT**

Mar-20

Gallons Pumped	17,894
Gallons Sold	11,303
Gallons Lost	5,974
Percentage Loss	33.39%
GPM Loss	134

Maximum Pumped	741,300
Minimum Pumped	460,800
Average Pumped	565,003

Gallons Accounted for:	
Tank Overflow	0
Plant Use	0.617
Computer Adj.	0
Other	0
Total	0.617

Booster Station Conditions	<u> </u> Poor	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent
<i>Building & Grounds</i>	<u> </u> Poor	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent
<i>Electrical & Telemetry</i>	<u> </u> Poor	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent
<i>Piping and valves</i>	<u> </u> Poor	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent
<i>Pumps</i>	<u> </u> Poor	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent

Tanks Conditions	<u> </u> Poor	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent
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Site Condition	<u> </u> Poor	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent
<i>Evidence of overflow</i>	<u> </u> Yes	<u> </u> No		

Treatment Plant Appearance				
<i>Buildings</i>	<u> </u> Poor	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent
<i>Grounds</i>	<u> </u> Poor	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent
<i>Intake</i>	<u> </u> Poor	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent
<i>Road & entrance</i>	<u> </u> Poor	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent

<i>Testing Done as required</i>	<u> y </u> Everyday	<u> </u> Almost every day	<u> </u> Some	<u> </u> Never
<i>Housekeeping as required</i>	<u> y </u> Yes	<u> </u> No		
<i>Mowing as required</i>	<u> y </u> Yes	<u> </u> No		
<i>Proper reports filled out</i>	<u> y </u> Yes	<u> </u> No	<u> </u> Sometimes	

<i>Equipment, pumps and etc. properly maintained</i>	<u> y </u> Accord. to maintenance man.	<u> </u> Sometimes
	<u> </u> Never	

<i>Operator overseeing treatment</i>	<u> </u> Was available while on duty	<u> y </u> Was away from plant occasionally
	<u> </u> Was away from plant more than needed	

Comments

With this report I certify that I have personally inspected the operation and maintenance for the month of
Mar-20 and that it is accurate to the best of my ability.

chris graham 4-6-2020

Operator

Date

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Edmonson County Water District

For the Month of:

March

Year:

2020

LINE #	ITEM	GALLONS (Of mt 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	49,354,000
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	49,354,000
5		
6	WATER SALES	
7	Residential	26,184,700
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	2,678,700
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	28,863,400
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	1,080,900
18	Wastewater Plant	
19	System Flushing	929,600
20	Fire Department	750
21	Other Usage (explain) PUMPS	422,800
22	TOTAL OTHER WATER USED	2,434,050
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	360,000
27	Line Leaks	17,696,550
28	Excavation Damages	
29	Theft	
30	Other Loss	
31	TOTAL WATER LOSS	18,056,550
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	36.59%

MONTHLY INSPECTION & REPORT FORM DISTRIBUTION LINE

WATER LOSS:

TOTAL GALLONS PUMPED	<u>49,354,000</u>	GALLONS FLUSHED	<u>929,600</u>
TOTAL GALLONS SOLD	<u>28,863,400</u>	NUMBER OF LEAKS	<u>3</u>
TOTAL GALLON LOSS	<u>20,490,600</u>	ESTIMATED GALLONS	<u>360,000</u>
PERCENTAGE LOSS	<u>42%</u>	RIVER HILL PUMPS	<u>422,800</u>
GALLONS ACCOUNTED FOR	<u>1,713,150</u>	TANK OVERFLOW	<u>750</u>
GALLONS UNACCOUNTED FOR	<u>18,777,450 38%</u>	OTHER F Dept	<u>750</u>

VEHICLE MAINTAINANCE:

ACCORDING TO MAINTAINANCE MANUAL
 SOMETIMES
 NEVER

EQUIPMENT MAINTAINANCE:

ACCORDING TO MAINTAINANCE MANUAL
 SOMETIMES
 NEVER

MOWING DONE AS REQUIRED:

YES NO PARTLY

SYSTEM APPEARANCE:

LINES	<input type="checkbox"/> POOR	<input checked="" type="checkbox"/> FAIR	<input type="checkbox"/> GOOD	<input type="checkbox"/> EXCELLENT
PRESSURE STATION	<input type="checkbox"/> POOR	<input type="checkbox"/> FAIR	<input checked="" type="checkbox"/> GOOD	<input type="checkbox"/> EXCELLENT
TANK SITE	<input type="checkbox"/> POOR	<input type="checkbox"/> FAIR	<input checked="" type="checkbox"/> GOOD	<input type="checkbox"/> EXCELLENT
BOOSTER STATION	<input type="checkbox"/> POOR	<input checked="" type="checkbox"/> FAIR	<input type="checkbox"/> GOOD	<input type="checkbox"/> EXCELLENT
STORAGE YARD & LOT	<input type="checkbox"/> POOR	<input type="checkbox"/> FAIR	<input checked="" type="checkbox"/> GOOD	<input type="checkbox"/> EXCELLENT
MAINTAINANCE	<input type="checkbox"/> POOR	<input type="checkbox"/> FAIR	<input checked="" type="checkbox"/> GOOD	<input type="checkbox"/> EXCELLENT
OFFICE GROUND(S)	<input type="checkbox"/> POOR	<input type="checkbox"/> FAIR	<input checked="" type="checkbox"/> GOOD	<input type="checkbox"/> EXCELLENT
VALVES	<input type="checkbox"/> POOR	<input checked="" type="checkbox"/> FAIR	<input type="checkbox"/> GOOD	<input type="checkbox"/> EXCELLENT
METERS	<input type="checkbox"/> POOR	<input checked="" type="checkbox"/> FAIR	<input type="checkbox"/> GOOD	<input type="checkbox"/> EXCELLENT

TESTING DONE AS REQUIRED:

EVERY DAY ALMOST EVERY DAY
 SOME NEVER

PROPER REPORTS FILLED OUT:

YES NO

TOOL INVENTORY:

CHECKED & BALANCED CHECKED & SOME GONE
 NOT CHECKED

MATERIAL INVENTORY:

CHECKED & BALANCED CHECKED & SOME GONE
 NOT CHECKED

COMMENTS:

Just trying to get by with all this virus going around work load is picking back up with the guys working nights they are hunting leaks at night.
Pre 1.56 Sold 2.56

WITH THIS REPORT I CERTIFY THAT I HAVE INSPECTED THE OPERATION AND MAINTAINANCE FOR THE MONTH OF March 2020 AND THAT IT IS ACCURATE TO THE BEST OF MY ABILITY.

[Signature]
 OPERATOR

4-13-20
 DATE

MONTHLY WATER REPORT FOR THE OFFICE FOR THE MONTH OF March 2020

<u>9542</u>	Payments received in the office for the month		
<u>2334</u>	received by mail	<u>25</u>	% paid by mail
<u>234</u>	received by walk-in	<u>3</u>	% paid by walk-in
<u>34</u>	received by credit card	<u>1</u>	% paid by credit card
<u>2282</u>	received by bank draft	<u>24</u>	% paid by bank draft
<u>1129</u>	received from drive thru	<u>12</u>	% paid by drive thru
<u>3156</u>	received from on line	<u>33</u>	% paid by on line
<u>373</u>	received from n.d.	<u>4</u>	% paid by n.d.
<u>3/16/20</u>	was the most customers walk-in payments received	<u>66</u>	
<u>76</u>	Membership Fees collected	<u>30</u>	Reconnect Fees collected
<u>11</u>	Tap Fees collected	<u>6</u>	Returned Check fees collected
<u>10662</u>	Customers	<u>26,184,300</u>	Total Gal s Sold \$ <u>239,780.75</u> Amount
<u>21678,700</u>	Gals.-City	<u>8,384.33</u>	\$Amount \$ <u>89,79.96</u> On Line Amount
<u>1479</u>	Phone Calls Logged	<u>386</u>	Work Orders prepared

Routes 1-10 Delinquent Notices mailed 505
0 Customers Disconnected
0 Rehung same day

66 d
Cost

Routes 11-21 Delinquent Notices mailed 0
0 Customers Disconnected
0 Rehung same day

MONTHLY SEWER REPORT FOR THE OFFICE FOR THE MONTH OF March 2020

<u>57</u>	Customers	<u>1,295.09</u>	Revenue Received
<u>2803.00</u>	Gallons Treated	<u>1,248.97</u>	Cost B-ville
<u>0</u>	Customers Disconnected		Cost

COMMENTS: _____

Lori Meredith
SIGNATURE

4-10-2020
DATE

June 9, 2020

ECWD

Present: Tony Sanders, Lori Meredith, Jimmy Mills, Barry Rich, Tom Goff

Video: N.E. Reed

Minutes

Motion made by N.E. Reed to dispense the minutes from April 12, 2020 and April 28, 2020.
Second by Barry Rich. Motion carried.

██████████
██████████ called Tony Sanders a couple of weeks ago and told him that he had purchased the rest of property on ██████████. Dave asked Tony Sanders how he needs to proceed to get water. The Board was in agreement to set a 2" meter at head of road to serve the 7 rental cabins. ██████████ asked Tony Sanders about line extension. Board discussed the current situation and possible benefits to Edmonson County Water District if line was extended. Tony Sanders said we already have a policy that if the cabins are turned into a residence each one would have to have its own meter.

Financial Reports

Tony Sanders said so far since PSC stopped our dis-connection we are down \$12,000.00 revenue. In penalties and \$31,000.00 down bad debt. Tony said with our new rates our projection is correct. Coverage is good. Next month we will have insurance come due. We are about \$9,000.00 under budget right now. All divisions running under budget.

Sewer Financial

Tony Sanders reported that coverage has come back up good this month. Tony reported that the bill for treatment was a lot less this month.

O&M Checks

Motion made by Barry Rich to approve the checks for May 2020. Second by N.E. Reed. Motion carried.

Social Media Policy

Tony Sanders discussed the proposed Social Media Policy. See attached copy. A motion was made by Barry Rich to accept the Social Media Policy. Second by N.E. Reed. Motion carried.

Project

Tony gave the board an update on the project. He reported that all lines are in. Tony reported that Cedar Hill Church Rd. pump will be in hopefully in the next week.

██████████
Tony Sanders reported that ██████████, who has been laid off might be able to return to work if Board agreed. Tony said no new cases have been reported in the past 2 or 3 weeks at the nursing home. Tony Sanders asked the Board if they agreed to bring him back. The Board agreed to bring ██████████ to work if everything is ok with Timmy Vincent because he is the one that has to work with ██████████.

Met Life

Tony Sanders reported that the Met Life renewal came in at the same rate as last year. Motion made by N.E. Reed to renew Met Life Policy. Second by Barry Rich. Motion carried.

Insurance Bids

Tony Sanders proceeded to open Insurance Bids at 9:00 a.m.

Zurich Insurance/Stice Insurance Agency-Liability, Property, Vehicle, and Bonding

\$52,992.90-One Beacon

\$42,546.08-Philadelphia

\$44,786.63-Zurich

Lawton Insurance-Liability, Property, Vehicle, and Bonding

\$41,123.00-Cincinnati

FM Ford-Liability, Property, Vehicle, and Bonding

\$38,848.92

EM Ford-Worker's Comp

\$7,459.00

Lawton Insurance-Worker's Comp

\$9,773.00

Stice Insurance Agency-Worker's Comp

\$13,274.31-Bridgefield

EM Ford appears to be the low bidder. Tony Sanders said he will evaluate the bids and get back with everyone. Tony Sanders said he may have questions for the agents. Tony Sanders said on June 23, 2020 we will have another Board Meeting and we will make a motion at that time.

Meeting Adjourn

Motion made by N.E. Reed to adjourn meeting. Second by Barry Rich. Motion carried.

X *J. Mills*

Jimmy Mills

X *Barry Rich*

Barry Rich

X

N.E. Reed

This policy provides guidance for employee use of social media, which should be understood for purposes of this policy to include blogs, wikis, microblogs, message boards, chat rooms, electronic newsletters, online forums, social networking sites, and other sites and services that permit users to share information with others in an open public manner.

PROCEDURES

The following principles apply to use of social media on behalf of the Edmonson County Water District as well as personal use of social media when referencing the Edmonson County Water District

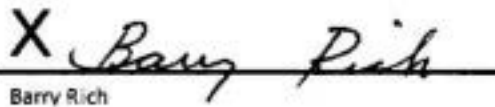
- Employees need to know and adhere to the Edmonson County Water Dist Code of Conduct, Employee Handbook, and other company policies regarding the use of social media in reference to the ECWD.
- Employees should be aware of the effect their actions may have on their own images, their peers, the ECWD customers as well as the ECWD's image. Information that employees post or publish may be public information for a long time.
- Employees should be aware that ECWD may observe content and information made available by employees through social media. Employees should use their best judgment and refrain in posting material that is neither defamatory, inappropriate nor harmful to the ECWD, its policies and procedures, its employees, or customers.
- Although not an exclusive list, some specific examples of prohibited social media conduct include posting commentary, content, or images that are defamatory, pornographic, proprietary, harassing, libelous, or that can create a hostile environment or situation either inside or outside the workplace.
- Employees are not to publish, post or release any information that is considered confidential or not public. If there are questions about what is considered confidential, employees should check with their immediate supervisor or ECWD manager.
- Social media networks, blogs and other types of online content can and sometimes does generate press and media attention or legal questions. Employees should refer these types of inquiries to the ECWD manager.
- If an employee finds or encounters a situation while using social media that threatens to become antagonistic, employees should disengage from any further discussion and seek the advice of a supervisor.
- Employees will get appropriate permission before you refer to or post images of current or former employees, members, vendors or suppliers. Additionally, employees should get appropriate permission to use a third party's copyrights, copyrighted material, trademarks, service marks or other intellectual property.
- Social media use will not interfere with an employee's responsibilities at Edmonson County Water Dist. When using ECWD computer systems, use of social media for business purposes is allowed, but personal use of social media networks or personal blogging of online content is discouraged and could result in disciplinary action.

June 9th, 2020

We have reviewed and approved the transactions for the month of April 2020 for the following accounts. The documents that have been reviewed are attached.

- Water Operation & Maintenance (Account ID: 13400)
- Membership Fee Fund (Account ID: 13200)
- Health Insurance Deduction Reserve (Account ID: 13530)
- Debit Card Account (Account ID: 13410)
- Sewer Operation & Maintenance (Sewer Account ID: 13400)

X 
Jimmy Mills

X 
Barry Rich

X

N.E. Reed

Activity Report

5/31/2020

Report Filter Account ID Like **3420%

Source Code From

Thru

View Date

Transaction Date

Print Inactive Accounts Yes

Include Zero Balance Accounts No

Search for Missing Entries No

Account ID Sort

MAIN, DIVISION

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
13400-00		Operator & Maintenance									
							Beginning Balance			132,430.86	
	5/1/2020	05/01/20 payroll	132403	5	M1	Yes		Yes	No		12,780.91
	5/1/2020	05/01 total tax deposit	132417	5	M1	Yes		Yes	No		4,034.07
	5/5/2020	#51705 bal'd co fiscal court	132723	5	M1	Yes		Yes	No		4,511.62
	5/5/2020	trnsfr 131 to 134	132736	5	M1	Yes		Yes	No	90,000.00	
	5/5/2020	trnsfr 134 to 1391	132751	5	M1	Yes		Yes	No		1,026.00
	5/9/2020	05/09/20 payroll	132600	5	M1	Yes		Yes	No		13,546.10
	5/8/2020	05/08 total tax deposit	132615	5	M1	Yes		Yes	No		4,424.28
	5/11/2020	Cash	132663	5	AP	Yes	AP	Yes	Yes		14.42
	5/11/2020	Cash	132664	5	AP	Yes	AP	Yes	Yes		257.03
	5/11/2020	Cash	132665	5	AP	Yes	AP	Yes	Yes		200.00
	5/11/2020	Cash	132666	5	AP	Yes	AP	Yes	Yes		216.68
	5/11/2020	Cash	132667	5	AP	Yes	AP	Yes	Yes		784.28
	5/11/2020	Cash	132668	5	AP	Yes	AP	Yes	Yes		78.00
	5/11/2020	Cash	132669	5	AP	Yes	AP	Yes	Yes		2,114.96
	5/14/2020	Cash	132834	5	AP	Yes	AP	Yes	Yes		99.69
	5/14/2020	Cash	132835	5	AP	Yes	AP	Yes	Yes		492.00
	5/14/2020	Cash	132836	5	AP	Yes	AP	Yes	Yes		50.00
	5/14/2020	Cash	132837	5	AP	Yes	AP	Yes	Yes		1,254.19
	5/18/2020	Cash	132859	5	AP	Yes	AP	Yes	Yes		14.42
	5/18/2020	Cash	132960	5	AP	Yes	AP	Yes	Yes		4,560.00
	5/18/2020	Cash	132961	5	AP	Yes	AP	Yes	Yes		15.77
	5/18/2020	Cash	132962	5	AP	Yes	AP	Yes	Yes		39.00
	5/18/2020	Cash	132963	5	AP	Yes	AP	Yes	Yes		225.00
	5/18/2020	Cash	132964	5	AP	Yes	AP	Yes	Yes		8,718.72
	5/8/2020	05/15/2020 payroll	133010	5	M1	Yes		Yes	No		12,363.75
	5/8/2020	05/15 total tax deposit	133022	5	M1	Yes		Yes	No		3,812.98
	5/19/2020	Cash	133078	5	AP	Yes	AP	Yes	Yes		148.07
	5/19/2020	Cash	133079	5	AP	Yes	AP	Yes	Yes		266.40
	5/19/2020	Cash	133080	5	AP	Yes	AP	Yes	Yes		4.00

Activity Report

5/31/2020

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
13400-00		Operator & Maintenance									
	5/19/2020	Cash	133081	5	AP	Yes	AP	Yes	Yes		4,944.27
	5/19/2020	Cash	133082	5	AP	Yes	AP	Yes	Yes		33.47
	5/19/2020	Cash	133083	5	AP	Yes	AP	Yes	Yes		1,110.00
	5/19/2020	Cash	133084	5	AP	Yes	AP	Yes	Yes		596.96
	5/19/2020	Cash	133085	5	AP	Yes	AP	Yes	Yes		1,607.35
	5/21/2020	Cash	133114	5	AP	Yes	AP	Yes	Yes		99.09
	5/21/2020	Cash	133115	5	AP	Yes	AP	Yes	Yes		492.00
	5/21/2020	Cash	133116	5	AP	Yes	AP	Yes	Yes		325.00
	5/21/2020	Cash	133117	5	AP	Yes	AP	Yes	Yes		1,922.00
	5/21/2020	Cash	133118	5	AP	Yes	AP	Yes	Yes		304.77
	5/21/2020	Cash	133119	5	AP	Yes	AP	Yes	Yes		1,243.89
	5/21/2020	Cash	133120	5	AP	Yes	AP	Yes	Yes		260.03
	5/21/2020	Cash	133121	5	AP	Yes	AP	Yes	Yes		533.87
	5/21/2020	Cash	133196	5	AP	Yes	AP	Yes	Yes		25.79
	5/21/2020	Cash	133197	5	AP	Yes	AP	Yes	Yes		99.69
	5/27/2020	Cash	133198	5	AP	Yes	AP	Yes	Yes		492.00
	5/27/2020	Cash	133199	5	AP	Yes	AP	Yes	Yes		125.00
	5/27/2020	Cash	133200	5	AP	Yes	AP	Yes	Yes		1,235.38
	5/27/2020	Cash	133201	5	AP	Yes	AP	Yes	Yes		1,078.00
	5/27/2020	Cash	133202	5	AP	Yes	AP	Yes	Yes		162.20
	5/27/2020	Cash	133203	5	AP	Yes	AP	Yes	Yes		487.81
	5/27/2020	Cash	133204	5	AP	Yes	AP	Yes	Yes		195.00
	5/27/2020	Cash	133205	5	AP	Yes	AP	Yes	Yes		1,545.09
	5/27/2020	Cash	133206	5	AP	Yes	AP	Yes	Yes		9,820.93
	5/20/2020	#51731-51772 cred reld	133344	5	M1	Yes		Yes	No		892.57
	5/22/2020	5/22 total tax deposit	133376	5	M1	Yes		Yes	No		4,101.49
	5/22/2020	05/22/2020 payroll	133389	5	M1	Yes		Yes	No		12,722.79
	5/29/2020	05/29/20 payroll	133420	5	M1	Yes		Yes	No		14,482.35
	5/29/2020	05/29 total tax deposit	133435	5	M1	Yes		Yes	No		3,706.14
	5/28/2020	Cash	133451	5	AP	Yes	AP	Yes	Yes		552.54
	5/28/2020	Cash	133452	5	AP	Yes	AP	Yes	Yes		282.81
	5/28/2020	Cash	133453	5	AP	Yes	AP	Yes	Yes		2,775.00
	5/28/2020	Cash	133454	5	AP	Yes	AP	Yes	Yes		113.45
	5/31/2020	may interest	133598	5	M1	Yes		Yes	No	95.83	
	5/31/2020	sales & use tax	133613	5	M1	Yes		Yes	No		581.32
	5/31/2020	gross utility tax	133618	5	M1	Yes		Yes	No		7,914.63

Activity Report

5/31/2020

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
13403 00		Operation & Maintenance									
	5/31/2020	ky state tax	133621	5	M1	Yes		Yes	No		3,944.51
	5/5/2020	Cash	133652	5	AP	Yes	AP	Yes	Yes		275.00
	5/5/2020	Cash	133653	5	AP	Yes	AP	Yes	Yes		25.00
	5/5/2020	Cash	133654	5	AP	Yes	AP	Yes	Yes		14.42
	5/5/2020	Cash	133655	5	AP	Yes	AP	Yes	Yes		50.50
	5/5/2020	Cash	133656	5	AP	Yes	AP	Yes	Yes		2,450.00
	5/5/2020	Cash	133657	5	AP	Yes	AP	Yes	Yes		54.00
	5/5/2020	Cash	133658	5	AP	Yes	AP	Yes	Yes		23,478.70
	5/5/2020	Cash	133659	5	AP	Yes	AP	Yes	Yes		552.54
	5/5/2020	Cash	133670	5	AP	Yes	AP	Yes	Yes		180.22
	5/5/2020	Cash	133671	5	AP	Yes	AP	Yes	Yes		338.50
	5/5/2020	Cash	133672	5	AP	Yes	AP	Yes	Yes		125.00
	5/5/2020	Cash	133673	5	AP	Yes	AP	Yes	Yes		99.89
	5/5/2020	Cash	133674	5	AP	Yes	AP	Yes	Yes		492.00
	5/7/2020	Cash	133677	5	AP	Yes	AP	Yes	Yes		50.00
	5/7/2020	Cash	133678	5	AP	Yes	AP	Yes	Yes		1,287.39
	5/11/2020	Cash	133681	5	AP	Yes	AP	Yes	Yes		1,371.18
	5/11/2020	Cash	133682	5	AP	Yes	AP	Yes	Yes		51.80
	5/28/2020	Cash	133684	5	AP	Yes	AP	Yes	Yes		8.70
	5/31/2020	Cash	133685	5	AP	Yes	AP	Yes	Yes		50.00
	5/7/2020	#51722 safeguard	133687	5	M1	Yes		Yes	No		948.30
	5/7/2020	#51723 safeguard	133689	5	M1	Yes		Yes	No		2,493.76
	5/7/2020	#51724 nalco water	133691	5	M1	Yes		Yes	No		825.19
	5/11/2020	#51729 vincenz reimb	133693	5	M1	Yes		Yes	No		48.52
	5/20/2020	#51730 atlas machine	133695	5	M1	Yes		Yes	No		1,425.69
	5/20/2020	#51773 l brewster reimb	133697	5	M1	Yes		Yes	No		150.30
	5/26/2020	#51774 n taylor reimb	133699	5	M1	Yes		Yes	No		117.81
	5/28/2020	transf 131 to 134	133706	5	M1	Yes		Yes	No	100,000.00	
										Total for Period 2020 / 5	190,095.63
										Ending Balance Period 2020 / 5	126,704.75
Grand Total										190,095.63	195,821.74

*** End of Report ***

Edmonson County Water District
 Activity Report
 5/31/2020

Report Filter Account ID Like 13200%
 Source Code From Thru
 View Date Transaction Date Print Inactive Accounts Yes
 Include Zero Balance Accounts No Search for Missing Entries No
 Account ID Sort MAIN, DIVISION

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
13200-00		Membership Fee Fund									
							Beginning Balance			394,732.98	
	5/1/2020	coll 3 mfc 5/1	132763	5	M1	Yes		Yes	No	75.00	
	5/11/2020	coll 4 mfc 5/7	132842	5	AP	Yes	ECWD Mem	Yes	Yes	100.00	
	5/11/2020	coll 4 mfc 5/8	132843	5	AP	Yes	ECWD Mem	Yes	Yes	100.00	
	5/14/2020	coll 2 mfc 5/12	132921	5	AP	Yes	ECWD Mem	Yes	Yes	50.00	
	5/18/2020	coll 2 mfc 5/14	132950	5	AP	Yes	ECWD Mem	Yes	Yes	50.00	
	5/18/2020	coll 7 mfc 5/15	132951	5	AP	Yes	ECWD Mem	Yes	Yes	175.00	
	5/6/2020	coll 1 mfc 5/6	132994	5	M1	Yes		Yes	No	25.00	
	5/21/2020	coll 4 mfc 5/20	133086	5	AP	Yes	ECWD Mem	Yes	Yes	100.00	
	5/21/2020	coll 1 mfc 5/18	133096	5	AP	Yes	ECWD Mem	Yes	Yes	25.00	
	5/21/2020	coll 8 mfc 5/19	133103	5	AP	Yes	ECWD Mem	Yes	Yes	200.00	
	5/27/2020	coll 2 mfc 5/26	133152	5	AP	Yes	ECWD Mem	Yes	Yes	50.00	
	5/27/2020	coll 3 mfc 5/27	133153	5	AP	Yes	ECWD Mem	Yes	Yes	75.00	
	5/11/2020	coll 6 mfc 5/11	133212	5	M1	Yes		Yes	No	150.00	
	5/12/2020	coll 4 mfc 5/12	133228	5	M1	Yes		Yes	No	25.00	
	5/13/2020	coll 3 mfc 5/13	133247	5	M1	Yes		Yes	No	75.00	
	5/18/2020	coll 2 mfc 5/18	133291	5	M1	Yes		Yes	No	50.00	
	5/19/2020	coll 1 mfc 5/19	133304	5	M1	Yes		Yes	No	25.00	
	5/22/2020	coll 2 mfc 5/22	133362	5	M1	Yes		Yes	No	50.00	
	5/27/2020	coll 1 mfc 5/27	133522	5	M1	Yes		Yes	No	25.00	
	5/29/2020	coll 3 mfc 5/29	133546	5	M1	Yes		Yes	No	75.00	
	5/31/2020	may interest	133596	5	M1	Yes		Yes	No	470.89	
	5/8/2020	coll 1 mfc 5/5	133623	5	AP	Yes	ECWD Mem	Yes	Yes	25.00	
	5/8/2020	#51718 coll 2 mfc 5/5	133635	5	AP	Yes	ECWD Mem	Yes	Yes	50.00	
	5/31/2020	coll 5 mfc 5/4	133636	5	AP	Yes	ECWD Mem	Yes	Yes	125.00	
	5/7/2020	#51725 coll 2 mfc 5/6	133639	5	AP	Yes	ECWD Mem	Yes	Yes	50.00	
	5/7/2020	#4402 ref'd 8 mfc	133738	5	M1	Yes		Yes	No		217.45
	5/13/2020	#4403 ref'd 8 mfc	133741	5	M1	Yes		Yes	No		159.67
	5/14/2020	#4404 ref'd 12 mfc	133744	5	M1	Yes		Yes	No		323.29

Fiscal Period / Year From 5 / 2020
Fiscal Period / Year Thru 5 / 2020

Edmonson County Water District
Activity Report
5/31/2020

PAGE 2

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
13200-00		Membership Fee Fund									
										Total for Period 2020 / 5	700.41
										Ending Balance Period 2020 / 5	2,220.89
Grand Total										2,220.89	700.41

*** End of Report ***

Fiscal Period / Year From 5 / 2020
 Fiscal Period / Year Thru 5 / 2020

Edmonson County Water District
 Activity Report
 5/31/2020

Report Filter Account ID Like '13530%'
 Source Code From Thru
 View Date Transaction Date Print Inactive Accounts Yes
 Include Zero Balance Accounts No Search for Missing Entries No
 Account ID Sort MAIN, DIVISION

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
13530-00		Hea Ins Ded Reserve Fund									
						Beginning Balance				54,873.33	
	5/20/2020	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
	5/31/2020	may interest	133342	5	M1	Yes		Yes	No		282.26
			133602	5	M1	Yes		Yes	No	65.28	
						Total for Period 2020 / 5				65.28	869.50
						Ending Balance Period 2020 / 5				54,069.11	
Grand Total										65.28	869.50

*** End of Report ***

Fiscal Period / Year From 5 / 2020

Edmonson County Water District

PAGE 1

Fiscal Period / Year Thru 5 / 2020

Activity Report

5/31/2020

Report Filter Account ID Like '13410%'

Source Code From

Thru

View Date

Transaction Date

Print Inactive Accounts Yes

Include Zero Balance Accounts No

Search for Missing Entries No

Account ID Sort

MAIN, DIVISION

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
13410-00		Debit Card Account									
										Beginning Balance	5,728.66
	5/1/2020	blue cotton obt ord purchse	132713	5	M1	Yes		Yes	No		371.50
	5/5/2020	ods pharmacy dbt ord purchse	132719	5	M1	Yes		Yes	No		84.80
	5/6/2020	ods pharmacy obt ord purchse	132898	5	M1	Yes		Yes	No		761.37
	5/28/2020	walmart debit ord purchse	133407	5	M1	Yes		Yes	No		23.07
	5/31/2020	may interest	133600	5	M1	Yes		Yes	No	5.91	
										Total for Period 2020 / 5	740.74
										Ending Balance Period 2020 / 5	4,993.63
Grand Total										5.91	740.74

*** End of Report ***

This policy provides guidance for employee use of social media, which should be understood for purposes of this policy to include blogs, wikis, microblogs, message boards, chat rooms, electronic newsletters, online forums, social networking sites, and other sites and services that permit users to share information with others in an open public manner.

PROCEDURES

The following principles apply to use of social media on behalf of the Edmonson County Water District as well as personal use of social media when referencing the Edmonson County Water District.

- Employees need to know and adhere to the Edmonson County Water Dist Code of Conduct, Employee Handbook, and other company policies regarding the use of social media in reference to the ECWD.
- Employees should be aware of the effect their actions may have on their own images, their peers, the ECWD customers as well as the ECWD's image. Information that employees post or publish may be public information for a long time.
- Employees should be aware that ECWD may observe content and information made available by employees through social media. Employees should use their best judgment and refrain in posting material that is neither defamatory, inappropriate nor harmful to the ECWD, its policies and procedures, its employees, or customers.
- Although not an exclusive list, some specific examples of prohibited social media conduct include posting commentary, content, or images that are defamatory, pornographic, proprietary, harassing, libelous, or that can create a hostile environment or situation either inside or outside the workplace.
- Employees are not to publish, post or release any information that is considered confidential or not public. If there are questions about what is considered confidential, employees should check with their immediate supervisor or ECWD manager.
- Social media networks, blogs and other types of online content can and sometimes does generate press and media attention or legal questions. Employees should refer these types of inquiries to the ECWD manager.
- If an employee finds or encounters a situation while using social media that threatens to become antagonistic, employees should disengage from any further discussion and seek the advice of a supervisor.
- Employees will get appropriate permission before you refer to or post images of current or former employees, members, vendors or suppliers. Additionally, employees should get appropriate permission to use a third party's copyrights, copyrighted material, trademarks, service marks or other intellectual property.
- Social media use will not interfere with an employee's responsibilities at Edmonson County Water Dist. When using ECWD computer systems, use of social media for business purposes is allowed, but personal use of social media networks or personal blogging of online content is discouraged and could result in disciplinary action.

- Subject to applicable law, after-hours online activity by an employee that violates this policy or any other company policy may subject an employee to disciplinary action or termination.
- If employees publish content after-hours that involves work or persons associated with Edmonson County Water District, a disclaimer should be used, such as this: "The postings on this site are my own and may not represent the ECWD's views, positions, strategies or opinions."

Approved by Board of Commissioners: June 9, 2020

June 23, 2020

ECWD

Present: Tony Sanders, Lori Meredith, Jimmy Mills, Barry Rich, Tom Goff

Video: N.E. Reed

Minutes

A motion was made by Barry Rich to dispense the minutes from June 9, 2020. Second by Jimmy Mills. Motion carried.

Holiday Pay

Tony Sanders said that July 4, 2020 falls on a Saturday. The Edmonson County Water District rules read if a holiday falls on a Saturday it is observed on Friday. Tony Sanders feels like this should be clarified that when the water treatment plant boys work on the actual day of holiday that is when they shall get paid and not the day of observance by the Edmonson County Water District. N.E. Reed made a motion to that effect. Second by Barry Rich. Motion carried.

Overtime

Tony Sanders reported that [REDACTED], the new employee at Wax Treatment Plant, is doing good. Tony has talked to [REDACTED] and he thinks he is doing good also. Tony said after 2 weeks they let [REDACTED] work by himself. Tony Sanders asked the board about freeing [REDACTED] up to work overtime before his 90 days is up. The board agreed Tony Sanders and the supervisor is capable to determine if [REDACTED] is able to work overtime.

Reports

Tony Sanders went over monthly reports. Tony reported a water loss of 30% this year. Tony said the boys had found 2 leaks last week and it has helped pumping. Tony is coming in tonight to help find more leaks. Tony Sanders said he blames some on COVID, the way we have had to work. Brownsville Water Treatment Plant and Wax Treatment Plant water loss is about the same as last year at this time. Tony said the average is up about 2 or 3 percent than last year. Tony told N.E. Reed he and Lori may have figured out why the customer number doesn't match the number of payments that come in monthly. If a customer pays 2 payments on his account it only counts as 1 payment.

Insurance Bids

Tony Sanders went over bids and talked with agents that submitted bids for insurance. Tony Sanders met with Tom Goff last week at his office and went over the bids for insurance. Tony said the apparent low bidder, EM Ford, of \$38,848.00 didn't have any bonding in with his bid. Tony said Lawton Insurance bid Cincinnati at \$41,123.00 then another \$2,000.00 for crime. Tony said he didn't see any bonding in the Lawton Insurance bid either. If each person was listed on bonding the cost was \$41,582.00 with Lawton. Stice Insurance Agency-Great American cost \$2,560.27 for Bonding Insurance. Tony Sanders said not much difference between them. Tony Sanders and Tom Goff had come to the conclusion to go with Lawton at the cost of \$41,582.00 for 1 year. Tom Goff suggest next year that we hire an insurance consultant to help with insurance. Tony said that on Workers Comp Insurance EM Ford was the cheapest at a cost of \$7,459.00. Tony Sanders said all insurance bidders say they are covering statutory. Tony Sanders said if we go with these companies we will be less on property and liability than we were last year. We will be taking lowest bid on all if we go with EM Ford for property and liability, Stice Insurance Agency for bonding, and EM Ford for Workers Comp. A motion was made by N.E. Reed to appoint Tony Sanders to approve lowest and best bid for property and liability, bonding, vehicle and workers comp and sign all documents necessary to obtain insurance for Edmonson County Water District. Second by Barry Rich. Motion carried.

KY Rural Water

Tony Sanders reported that Allen Vilines from KY Rural Water had called about doing our rate analysis. KY Rural Water will send Tony paperwork to sign then get started soon after. Tony Sanders said it shouldn't cost much to get this done if anything since we are an ARC county.

██████████
Tony Sanders said he had spoke to ██████████ about coming to work at the Wax Treatment Plant one day a week or so. Tony Said if it's ok since the COVID has slowed down a little bit maybe we can let him start. Tony said it will cut down on some overtime and free ██████████ to help ██████████ out more.

Meeting Adjourn

A motion was made by Barry Rich to adjourn meeting. Second by N.E. Reed. Motion carried.

X *Jimmy Mills*

Jimmy Mills

X *Barry Rich*

Barry Rich

X *N.E. Reed*

N.E. Reed

Edmonson Co Water District

Monthly Water Loss Report

May 2020

Brownsville WTP

		<u>May-19</u>	<u>Totals</u>
A: Produced	37.0980 MG	38.012 MG	
Purchased	_____ MG	_____ MG	
Total	<u>37.0980 MG</u>	<u>38.012 MG</u>	
Sold			
<i>Residential</i>	20.1410 MG	25.3780 MG	
<i>Wholesale</i>	2.3998 MG	2.905 MG	
<i>Wax WTP</i>	_____ MG	_____ MG	
Total Sold	<u>22.5408 MG</u>	<u>28.283 MG</u>	
B: Difference	14.557 MG	9.729 MG	
% Difference	<u>39.24%</u>	<u>25.59%</u>	
Gallons Acctd For:			
<i>Breaks</i>	_____ MG	_____ MG	
<i>Hyd. Flushing</i>	_____ MG	_____ MG	
<i>Tank Overflow</i>	_____ MG	_____ MG	
<i>Plant Use</i>	0.5376 MG	0.645 MG	
<i>Fire Dept Use</i>	_____ MG	_____ MG	
<i>Adjustments +/-</i>	_____ MG	_____ MG	
<i>(Wax) Other</i>	0.8370 MG	0.518 MG	
C: Total Gallons Acctd For:	<u>1.3748 MG</u>	<u>1.163 MG</u>	
Loss Unacctd for Water (B-C)	13.1826 MG	8.567 MG	
% Loss Unacctd for (B-C)/A	<u>35.53%</u>	<u>22.54%</u>	
Gallons / Day (+/-)	<u>425,245</u>	<u>285,550</u>	
Gallons / Minute (+/-)	<u>295</u>	<u>198</u>	

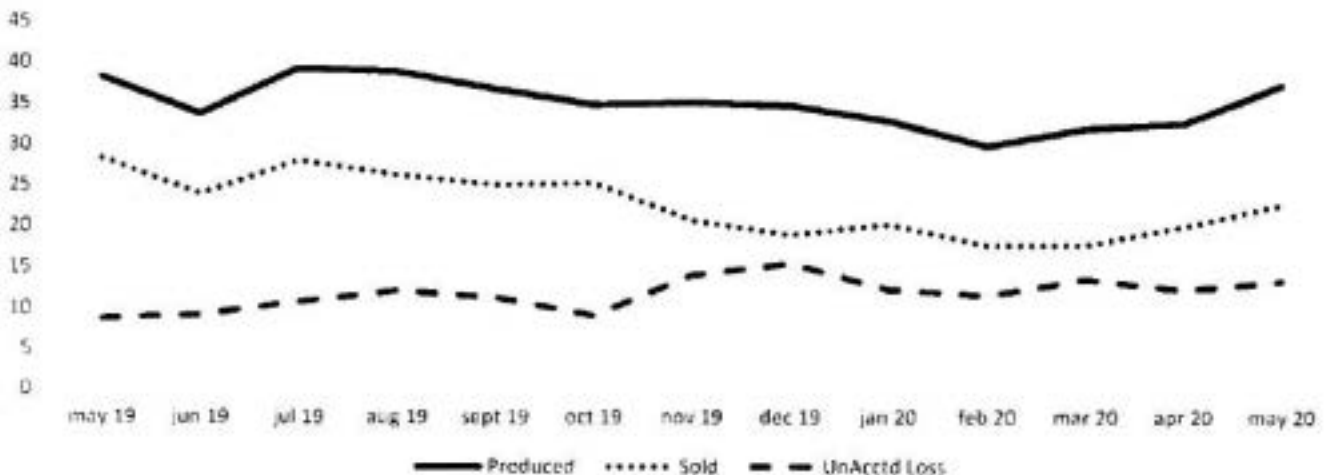
YTD Budget: 11.1 % Under

36.9 % Used ||

Past YTD: 31.63%

AVG YTD Loss: 38.19%

Bville WTP 13 Mth Loss



MONTHLY INSPECTION & REPORT FORM BROWNSVILLE TREATMENT PLANT

Gallons Pumped	<u>37.098</u>
Gallons Sold	<u>22.541</u>
Gallons Lost	<u>13.183</u>
Percentage Loss	<u>35.53%</u>
GPM Loss	<u>295</u>

Maximum Pumped	<u>1.6570</u>
Minimum Pumped	<u>0.5480</u>
Average Pumped	<u>1.1967</u>

Gallons Accounted for:	
Tank Overflow	<u>0.000</u>
Plant Use	<u>0.538</u>
Computer Adj.	<u>0.000</u>
Other (WAX)	<u>0.837</u>
Total	<u>1.375</u>

Booster Station Conditions	<u> </u> Poor	<u> </u> Fair	<u> </u> Good	<u> </u> Excellent
Building & Grounds	<u> </u> Poor	<u> </u> Fair	<u> </u> Good	<u> </u> Excellent
Electrical & Telemetry	<u> </u> Poor	<u> </u> Fair	<u> </u> Good	<u> </u> Excellent
Piping and valves	<u> </u> Poor	<u> </u> Fair	<u> </u> Good	<u> </u> Excellent
Pumps	<u> </u> Poor	<u> </u> Fair	<u> </u> Good	<u> </u> Excellent

Tanks Conditions	<u> </u> Poor	<u> </u> Fair	<u> </u> Good	<u> </u> Excellent
Site Condition	<u> </u> Poor	<u> </u> Fair	<u> </u> Good	<u> </u> Excellent
Evidence of overflow	<u> </u> Yes	<u> </u> No		

Treatment Plant Appearance				
Buildings	<u> </u> Poor	<u> </u> Fair	<u> x </u> Good	<u> </u> Excellent
Grounds	<u> </u> Poor	<u> </u> Fair	<u> x </u> Good	<u> </u> Excellent
Intake	<u> </u> Poor	<u> </u> Fair	<u> x </u> Good	<u> </u> Excellent
Road & entrance	<u> </u> Poor	<u> </u> Fair	<u> x </u> Good	<u> </u> Excellent

Testing Done as required	<u> x </u> Everyday	<u> </u> Almost every day	<u> </u> Some	<u> </u> Never
Housekeeping as required	<u> x </u> Yes	<u> </u> No		
Mowing as required	<u> x </u> Yes	<u> </u> No		
Proper reports filled out	<u> x </u> Yes	<u> </u> No	<u> </u> Sometimes	

Equipment, pumps and etc. properly maintained x Accord. to maintenance man. Sometimes
 Never

Operator overseeing treatment x Was available while on duty x Was away from plant occasionally
 Was away from plant more than needed

Comments:

With this report I certify that I have personally inspected the operation and maintenance for the month of
May 2020 and that it is accurate to the best of my knowledge.

Tim Brewster

Operator

#####

Date

Edmonson Co Water District

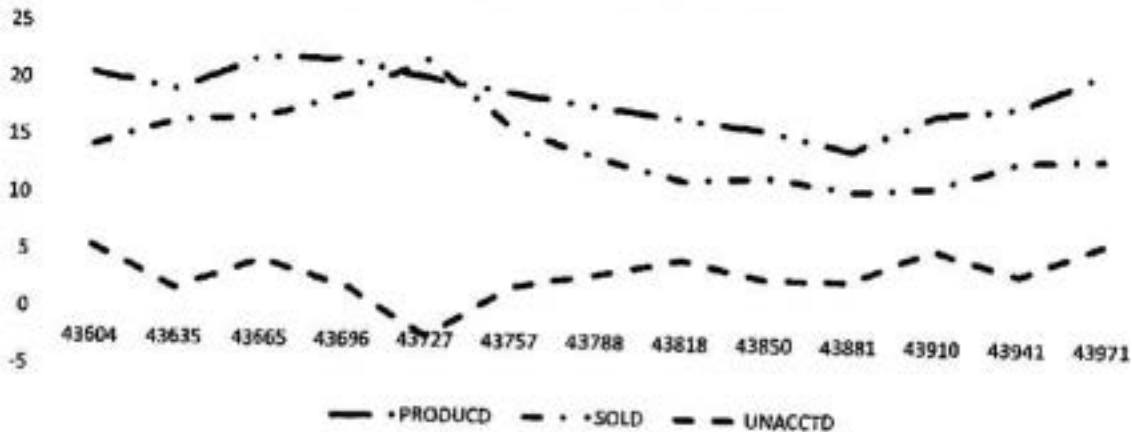
Monthly Water Loss Report

May-20		Wax	WTP
		May-19	Totals
A:	Produced	20.580 MG	20.374 MG
	Purchased	0.837 MG	MG
	Total	21.417 MG	20.374 MG
Sold	<i>Residential</i>	13.891 MG	12.7410 MG
	<i>Wholesale</i>	MG	MG
		MG	MG
	Total Sold	13.891 MG	12.741 MG
B:	Difference	7.526 MG	7.633 MG
	% Difference	35.14%	37.46%
Gallons Acctd For:			
	<i>Breaks</i>	0.000 MG	MG
	<i>Hyd. Flushing</i>	0.000 MG	MG
	<i>Tank Overflow</i>	0.000 MG	MG
	<i>Plant Use</i>	0.684 MG	0.834 MG
	<i>Fire Dept Use</i>	0.000 MG	MG
	<i>Adjustments +/-</i>	0.000 MG	MG
	<i>Other</i>	0.000 MG	MG
C:	Total Gallons Acctd For:	0.684 MG	0.834 MG
	Loss Unacctd for Water (B-C)	6.842 MG	6.799 MG
	% Loss Unacctd for (B-C)/A	31.95%	33.37%
	Gallons / Day (+/-)	220,710	219,310
	Gallons / Minute (+/-)	153	152

YTD Budget: _____ % Used || Past YTD: 39.00%

AVG YTD Loss: **23.9%**

13 MTH LOSS REPORT WAX PLANT



PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Edmonson County Water District

For the Month of:

May

Year

2020

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	57,678,000
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	57,678,000
5		
6	WATER SALES	
7	Residential	34,032,000
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	2,399,800
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	36,431,800
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	1,221,600
18	Wastewater Plant	
19	System Flushing	1,432,600
20	Fire Department	1,400
21	Other Usage (explain) Pumps	379,600
22	TOTAL OTHER WATER USED	3,035,200
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	2,231,600
27	Line Leaks	15,979,200
28	Excavation Damages	
29	Theft	
30	Other Loss	
31	TOTAL WATER LOSS	18,211,000
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	31.57%

MONTHLY INSPECTION & REPORT FORM DISTRIBUTION LINE

WATER LOSS:

TOTAL GALLONS PUMPED	<u>57,678,000</u>	GALLONS FLUSHED	<u>1,432,600</u>
TOTAL GALLONS SOLD	<u>36,431,800</u>	NUMBER OF LEAKS	<u>8</u>
TOTAL GALLON LOSS	<u>21,246,200</u>	ESTIMATED GALLONS	<u>2,231,800</u>
PERCENTAGE LOSS	<u>37%</u>	RIVER HILL PUMPS	<u>379,600</u>
		TANK OVERFLOW	<u> </u>
GALLONS ACCOUNTED FOR	<u>4,045,400</u>	OTHER F Dept	<u>1,400</u>
GALLONS UNACCOUNTED FOR	<u>17,200,800 30%</u>		

VEHICLE MAINTAINANCE:

ACCORDING TO MAINTAINANCE MANUAL
 SOMETIMES
 NEVER

EQUIPMENT MAINTAINANCE:

ACCORDING TO MAINTAINANCE MANUAL
 SOMETIMES
 NEVER

MOWING DONE AS REQUIRED:

YES NO PARTLY

SYSTEM APPEARANCE:

LINES	<input type="checkbox"/> POOR	<input checked="" type="checkbox"/> FAIR	<input type="checkbox"/> GOOD	<input type="checkbox"/> EXCELLENT
PRESSURE STATION	<input type="checkbox"/> POOR	<input type="checkbox"/> FAIR	<input checked="" type="checkbox"/> GOOD	<input type="checkbox"/> EXCELLENT
TANK SITE	<input type="checkbox"/> POOR	<input type="checkbox"/> FAIR	<input checked="" type="checkbox"/> GOOD	<input type="checkbox"/> EXCELLENT
BOOSTER STATION	<input type="checkbox"/> POOR	<input checked="" type="checkbox"/> FAIR	<input type="checkbox"/> GOOD	<input type="checkbox"/> EXCELLENT
STORAGE YARD & LOT	<input type="checkbox"/> POOR	<input checked="" type="checkbox"/> FAIR	<input type="checkbox"/> GOOD	<input type="checkbox"/> EXCELLENT
MAINTAINANCE	<input type="checkbox"/> POOR	<input type="checkbox"/> FAIR	<input checked="" type="checkbox"/> GOOD	<input type="checkbox"/> EXCELLENT
OFFICE GROUNDS	<input type="checkbox"/> POOR	<input type="checkbox"/> FAIR	<input checked="" type="checkbox"/> GOOD	<input type="checkbox"/> EXCELLENT
VALVES	<input type="checkbox"/> POOR	<input checked="" type="checkbox"/> FAIR	<input type="checkbox"/> GOOD	<input type="checkbox"/> EXCELLENT
METERS	<input type="checkbox"/> POOR	<input checked="" type="checkbox"/> FAIR	<input type="checkbox"/> GOOD	<input type="checkbox"/> EXCELLENT

TESTING DONE AS REQUIRED:

EVERY DAY ALMOST EVERY DAY
 SOME NEVER

PROPER REPORTS FILLED OUT:

YES NO

TOOL INVENTORY:

CHECKED & BALANCED CHECKED & SOME GONE
 NOT CHECKED

MATERIAL INVENTORY:

CHECKED & BALANCED CHECKED & SOME GONE
 NOT CHECKED

COMMENTS:

Has been a odd year but we have managed to keep most of the stuff caught up Meter Setting hasn't slowed down none all the other work has pick up to started scheduling some night work hopefully can find some leaks with our new 2" meter at the tank sites. Got Adam back this week finally a full crew hope we can get alot of work done. produced 1.01 sold 1.56

WITH THIS REPORT I CERTIFY THAT I HAVE INSPECTED THE OPERATION AND MAINTAINANCE FOR THE MONTH OF May 2020 AND THAT IT IS ACCURATE TO THE BEST OF MY ABILITY.

OPERATOR TJ

DATE 6-12-20

MONTHLY WATER REPORT FOR THE OFFICE FOR THE MONTH OF May 2020

<u>9044</u>	Payments received in the office for the month		
<u>2275</u>	received by mail	<u>26</u>	% paid by mail
<u>45</u>	received by walk-in	<u>1</u>	% paid by walk-in
<u>34</u>	received by credit card	<u>.1</u>	% paid by credit card
<u>2310</u>	received by bank draft	<u>26</u>	% paid by bank draft
<u>1284</u>	received from drive thru	<u>15</u>	% paid by drive thru
<u>2836</u>	received from on line	<u>32</u>	% paid by on line
<u>260</u>	received from n.d.	<u>3</u>	% paid by n.d.
<u>5/28/20</u>	was the most customers walk-in payments received	<u>91</u>	
<u>666</u>	Membership Fees collected	<u>29</u>	Reconnect Fees collected
<u>11</u>	Tap Fees collected	<u>0</u>	Returned Check fees collected
<u>10,715</u>	Customers	<u>34,132,500</u>	Total Gal s Sold \$ <u>268,045.00</u> Amount
<u>2,399,800</u>	Gals.-City	<u>7,511.37</u>	\$Amount \$ <u>7,030.04</u> On Line Amount
<u>1633</u>	Phone Calls Logged	<u>153</u>	Work Orders prepared

Routes 1-10 Delinquent Notices mailed 0
0 Customers Disconnected
0 Rehung same day

74¢
Cost

Routes 11-21 Delinquent Notices mailed 0
0 Customers Disconnected
0 Rehung same day

MONTHLY SEWER REPORT FOR THE OFFICE FOR THE MONTH OF May 2020

<u>57</u>	Customers	<u>1,291.17</u>	Revenue Received
<u>384000</u>	Gallons Treated	<u>1,688,666</u>	Cost
<u>—</u>	Gallons Treated	<u>—</u>	Cost
<u>—</u>	Customers Disconnected		

COMMENTS: _____

Levi Meredith
SIGNATURE

6/22/20
DATE

July 14, 2020

ECWD

Present: Tony Sanders, Lori Meredith, Louis Robbins, Mark Gibbons, N.E. Reed, Jimmy Mills, Barry Rich, Tom Goff

Minutes

A motion was made by N.E. Reed to dispense the minutes from June 23, 2020. Second by Barry Rich. Motion carried.

Project

Louis Robbins gave updates on project. They are prepared to start on Cedar Hill pump station today. Louis said they are doing clean up. The contractors will be getting Cedar Hill and Priceville Rd. water tested. Louis said the contractors are doing cleanup on lines and meters. Louis said pump startup will be today. Tony Sanders thinks they could have water in 2 ½ to 3 weeks max. Louis Robbins has pay request to be signed by Jimmy Mills and Barry Rich. Motion made by N.E. Reed to approve pay request in the amount of \$126,000.00. Second by Barry Rich. Motion carried.

Financial Reports

Tony Sanders YTD sales vs year ago today up about \$121,000.00 basically because increase in rates last year. City of Brownsville is the same. Penalties are down because we can't collect them right now. Interest is up about \$5,000.00. Tony said it's good our coverage is up because next month we have a lot of bills. Everybody is staying close to budget. Wax got raw water pump installed and it is running well. Tony said we had trouble with the pump at Fairview. Tony said they put one in and the other is at Brooks for repair in case we have another pump go bad.

Sewer Financial

Tony Sanders reported we have \$10,200.00 in Revenue. The bond coverage is really good. We didn't have a lot of expenditures this month.

O&M Checks

A motion was made by N.E. Reed to sign and approve O&M checks for the month of June. Second by Barry Rich. Motion carried.

Water Loss

Tony Sanders did a little figuring what it's costing to treat the water. Tony took in consideration electric and chemical cost. Tony came up with 4% more than last year. Electric and chemical cost was \$136,669.00. Tony figured 29% of this cost to be \$42,000.00. We've lost about \$20,000.00 in the 1st 6 months. Tony said about 29.82% total loss in the 1st 6 months. Tony Sanders called a company out of South Carolina. The guy he spoke with is suppose to come tomorrow to see what he has to offer to help us with our water loss. Tony hopes to report back at the next board meeting.

RD Grant

Tony Sanders received a call from Joe Bailey, water management engineering. He informed Tony of a RD Grant Edmonson County Water District could apply for developing a 20-year plan what we need to do. This wouldn't cost the Edmonson County Water District anything. Tony Sanders said if we got the grant, we would have to use Rural Development money. Tony said we could supplement with KIA. Tony Sanders said we wouldn't have to use them for engineering if we didn't want to.

KRWA

Tony Sanders received a letter from KY Rural Water Association. They have cancelled the conference meeting in Bowling Green this year. They do have to have a meeting though to elect candidates. The meeting will a zoom meeting. Motion made by N.E. Reed to appoint Tony Sanders candidate to elect officers and Barry Rich as the alternative. Second by Barry Rich. Motion carried.

Nature Conservancy

Tony Sanders received a letter from the Nature Conservancy. Their bids came in a lot higher than ours. We had agreed at \$35,000.00 for pump and hookup for Brownsville Plant. She told Tony they would cover \$70,000.00. Tony said the Nature Conservancy lady thinks Lock & Dam #5 will come out next year.

Rate Study


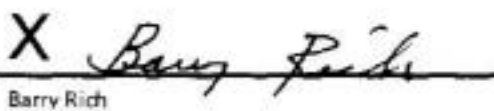
Tony received proposed water rates from Allen Vilines, KRWA. Tony thought this was covered under the ARC Grant. Allen Vilines went over how he proposed to do the rate study. The total cost rate filing is \$7,000.00 and total PSC filing is \$3,000.00 which would be a total of \$10,000.00. ARC Grant would pay 50% of total and it would leave Edmonson County Water District to pay \$5,000.00. Motion made by N.E. Reed to approve proposed rate analysis. Second by Barry Rich. Motion carried.

Call Out

N.E. Reed received a couple of complaints from the [REDACTED] because they didn't get a call out last week. Tony told N.E. Reed that we are working on call outs.

Meeting Adjourn

Motion made by N.E. Reed to adjourn meeting. Second by Barry Rich. Motion carried.

X  X 
Jimmy Mills Barry Rich

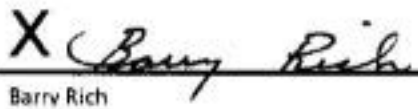
X 
N.E. Reed

July 14th, 2020

We have reviewed and approved the transactions for the month of June 2020 for the following accounts. The documents that have been reviewed are attached.

- Water Operation & Maintenance (Account ID: 13400)
- Membership Fee Fund (Account ID: 13200)
- Health Insurance Deduction Reserve (Account ID: 13530)
- Debit Card Account (Account ID: 13410)
- Sewer Operation & Maintenance (Sewer Account ID: 13400)

X 
Jimmy Mills

X 
Barry Rich

X 
N.E. Reed

Edmonson County Water District
 Activity Report
 7/10/2020

Report Filter Account Division 13400%
 Source Code From Thru
 View Date Transaction Date Print Inactive Accounts Yes
 Include Zero Balance Accounts No Search for Missing Entries No
 Account ID Sort MAIN DIVISION

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
13400-30		Operation & Maintenance									
						Beginning Balance				122,551.29	
	6/1/2020	Cash	133509	6	AP	Yes	AP	Yes	Yes		75.00
	6/1/2020	Cash	133510	6	AP	Yes	AP	Yes	Yes		8,200.00
	6/1/2020	Cash	133511	6	AP	Yes	AP	Yes	Yes		64.00
	6/1/2020	Cash	133512	6	AP	Yes	AP	Yes	Yes		1,275.34
	6/1/2020	Cash	133513	6	AP	Yes	AP	Yes	Yes		60.50
	6/1/2020	Cash	133514	6	AP	Yes	AP	Yes	Yes		193.46
	6/3/2020	Cash	133725	6	AP	Yes	AP	Yes	Yes		75.00
	6/3/2020	Cash	133726	6	AP	Yes	AP	Yes	Yes		500.00
	6/3/2020	Cash	133727	6	AP	Yes	AP	Yes	Yes		125.00
	6/3/2020	Cash	133728	6	AP	Yes	AP	Yes	Yes		103.60
	6/3/2020	Cash	133729	6	AP	Yes	AP	Yes	Yes		275.00
	6/3/2020	Cash	133730	6	AP	Yes	AP	Yes	Yes		23.74
	6/3/2020	Cash	133731	6	AP	Yes	AP	Yes	Yes		472.09
	6/3/2020	Cash	133732	6	AP	Yes	AP	Yes	Yes		354.84
	6/3/2020	Cash	133733	6	AP	Yes	AP	Yes	Yes		7,518.50
	6/5/2020	Cash	133781	6	AP	Yes	AP	Yes	Yes		229.33
	6/5/2020	Cash	133782	6	AP	Yes	AP	Yes	Yes		99.69
	6/5/2020	Cash	133783	6	AP	Yes	AP	Yes	Yes		492.00
	6/5/2020	Cash	133784	6	AP	Yes	AP	Yes	Yes		463.02
	6/5/2020	Cash	133785	6	AP	Yes	AP	Yes	Yes		500.00
	6/5/2020	Cash	133786	6	AP	Yes	AP	Yes	Yes		125.00
	6/5/2020	Cash	133787	6	AP	Yes	AP	Yes	Yes		1,220.55
	6/5/2020	Cash	133789	6	AP	Yes	AP	Yes	Yes		830.00
	6/5/2020	Cash	133789	6	AP	Yes	AP	Yes	Yes		46.18
	6/5/2020	Cash	133790	6	AP	Yes	AP	Yes	Yes		11,541.26
	6/8/2020	Cash	133803	6	AP	Yes	AP	Yes	Yes		125.40
	6/8/2020	Cash	133804	6	AP	Yes	AP	Yes	Yes		175.00
	6/8/2020	Cash	133805	6	AP	Yes	AP	Yes	Yes		140.48
	6/8/2020	Cash	133806	6	AP	Yes	AP	Yes	Yes		150.69

Activity Report

7/10/2020

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
13400-03		Operation & Maintenance									
	6/10/2020	Cash	133848	6	AP	Yes	AP	Yes	Yes		14.42
	6/10/2020	Cash	133849	6	AP	Yes	AP	Yes	Yes		2,485.30
	6/10/2020	Cash	133850	6	AP	Yes	AP	Yes	Yes		99.69
	6/10/2020	Cash	133851	6	AP	Yes	AP	Yes	Yes		492.00
	6/10/2020	Cash	133852	6	AP	Yes	AP	Yes	Yes		175.30
	6/10/2020	Cash	133853	6	AP	Yes	AP	Yes	Yes		261.27
	6/10/2020	Cash	133854	6	AP	Yes	AP	Yes	Yes		30.00
	6/10/2020	Cash	133855	6	AP	Yes	AP	Yes	Yes		28.56
	6/10/2020	Cash	133856	6	AP	Yes	AP	Yes	Yes		49.80
	6/10/2020	Cash	133857	6	AP	Yes	AP	Yes	Yes		124.24
	6/10/2020	Cash	133858	6	AP	Yes	AP	Yes	Yes		27.72
	6/12/2020	Cash	133901	6	AP	Yes	AP	Yes	Yes		45.00
	6/12/2020	Cash	133902	6	AP	Yes	AP	Yes	Yes		50.00
	6/12/2020	Cash	133903	6	AP	Yes	AP	Yes	Yes		12.00
	6/12/2020	Cash	133904	6	AP	Yes	AP	Yes	Yes		257.12
	6/12/2020	Cash	133905	6	AP	Yes	AP	Yes	Yes		1,223.65
	6/12/2020	Cash	133906	6	AP	Yes	AP	Yes	Yes		280.00
	6/12/2020	Cash	133907	6	AP	Yes	AP	Yes	Yes		16,743.86
	6/15/2020	Cash	133945	6	AP	Yes	AP	Yes	Yes		200.30
	6/15/2020	Cash	133946	6	AP	Yes	AP	Yes	Yes		4,954.40
	6/15/2020	Cash	133947	6	AP	Yes	AP	Yes	Yes		3,318.97
	6/18/2020	Cash	133996	6	AP	Yes	AP	Yes	Yes		53.84
	6/18/2020	Cash	133997	6	AP	Yes	AP	Yes	Yes		3.38
	6/18/2020	Cash	133998	6	AP	Yes	AP	Yes	Yes		189.87
	6/18/2020	Cash	133999	6	AP	Yes	AP	Yes	Yes		330.00
	6/19/2020	Cash	134000	6	AP	Yes	AP	Yes	Yes		99.69
	6/18/2020	Cash	134001	6	AP	Yes	AP	Yes	Yes		617.94
	6/18/2020	Cash	134002	6	AP	Yes	AP	Yes	Yes		29.00
	6/18/2020	Cash	134003	6	AP	Yes	AP	Yes	Yes		325.00
	6/18/2020	Cash	134004	6	AP	Yes	AP	Yes	Yes		483.02
	6/18/2020	Cash	134005	6	AP	Yes	AP	Yes	Yes		245.00
	6/19/2020	Cash	134006	6	AP	Yes	AP	Yes	Yes		69.37
	6/18/2020	Cash	134007	6	AP	Yes	AP	Yes	Yes		1,245.63
	6/18/2020	Cash	134008	6	AP	Yes	AP	Yes	Yes		918.00
	6/19/2020	Cash	134009	6	AP	Yes	AP	Yes	Yes		204.72
	6/19/2020	Cash	134020	6	AP	Yes	AP	Yes	Yes		1.54

Activity Report

7/10/2020

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
13400-00		Operation & Maintenance									
	6/19/2020	Cash	134031	6	AP	Yes	AP	Yes	Yes		150.00
	6/19/2020	Cash	134032	6	AP	Yes	AP	Yes	Yes		318.02
	6/19/2020	Cash	134033	6	AP	Yes	AP	Yes	Yes		107.40
	6/19/2020	Cash	134034	6	AP	Yes	AP	Yes	Yes		101.87
	6/19/2020	Cash	134035	6	AP	Yes	AP	Yes	Yes		360.00
	6/19/2020	Cash	134036	6	AP	Yes	AP	Yes	Yes		45.20
	6/1/2020	part of fiscal outlt	134048	6	M1	Yes		Yes	No		4,534.27
	6/4/2020	trnsfr from 131 to 134	134052	6	M1	Yes		Yes	No	130,000.00	
	6/4/2020	trnsfr 134 to 13530	134107	6	M1	Yes		Yes	No		5,000.00
	6/4/2020	trnsfr 134 to 13510	134111	6	M1	Yes		Yes	No		1,026.00
	6/12/2020	06/12/2020 payroll	134168	6	M1	Yes		Yes	No		12,483.00
	6/12/2020	06/12 total tax deposit	134180	6	M1	Yes		Yes	No		3,677.68
	6/12/2020	06/18/2020 payroll	134224	6	M1	Yes		Yes	No		13,209.34
	6/19/2020	6/19 total tax deposit	134265	6	M1	Yes		Yes	No		4,239.51
	6/17/2020	#51798-51808 cred ref'd	134266	6	M1	Yes		Yes	No		407.49
	6/23/2020	Cash	134320	6	AP	Yes	AP	Yes	Yes		25.45
	6/23/2020	Cash	134321	6	AP	Yes	AP	Yes	Yes		125.40
	6/23/2020	Cash	134322	6	AP	Yes	AP	Yes	Yes		173.00
	6/23/2020	Cash	134323	6	AP	Yes	AP	Yes	Yes		11,280.24
	6/23/2020	Cash	134324	6	AP	Yes	AP	Yes	Yes		8,200.00
	6/23/2020	Cash	134325	6	AP	Yes	AP	Yes	Yes		332.21
	6/23/2020	Cash	134326	6	AP	Yes	AP	Yes	Yes		596.96
	6/23/2020	Cash	134327	6	AP	Yes	AP	Yes	Yes		956.04
	6/24/2020	Cash	134355	6	AP	Yes	AP	Yes	Yes		886.30
	6/24/2020	Cash	134356	6	AP	Yes	AP	Yes	Yes		99.69
	6/24/2020	Cash	134357	6	AP	Yes	AP	Yes	Yes		549.51
	6/24/2020	Cash	134358	6	AP	Yes	AP	Yes	Yes		75.00
	6/24/2020	Cash	134359	6	AP	Yes	AP	Yes	Yes		1,297.67
	6/24/2020	Cash	134360	6	AP	Yes	AP	Yes	Yes		670.26
	6/24/2020	Cash	134361	6	AP	Yes	AP	Yes	Yes		332.95
	6/24/2020	June by state tax	134401	6	M1	Yes		Yes	No		3,093.02
	6/25/2020	06/25/2020 payroll	134411	6	M1	Yes		Yes	No		13,000.20
	6/25/2020	Cash	134434	6	AP	Yes	AP	Yes	Yes		125.00
	6/25/2020	Cash	134435	6	AP	Yes	AP	Yes	Yes		22.84
	6/25/2020	Cash	134436	6	AP	Yes	AP	Yes	Yes		174.66
	6/25/2020	Cash	134437	6	AP	Yes	AP	Yes	Yes		10,916.12

Activity Report

7/10/2020

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
13400-00		Operation & Maintenance									
	6/5/2020	06/05/20 payroll	134446	6	M1	Yes		Yes	No		1,203.86
	6/26/2020	06/26 total tax dep	134492	6	M1	Yes		Yes	No		4,067.98
	6/29/2020	2nd qr u3	134528	6	M1	Yes		Yes	No		256.15
	6/30/2020	june interest	134567	6	M1	Yes		Yes	No	122.97	
	6/30/2020	Cash	134616	6	AP	Yes	AP	Yes	Yes		2,752.60
	6/30/2020	Cash	134617	6	AP	Yes	AP	Yes	Yes		217.50
	6/30/2020	Cash	134618	6	AP	Yes	AP	Yes	Yes		65.96
	6/30/2020	Cash	134619	6	AP	Yes	AP	Yes	Yes		99.65
	6/30/2020	Cash	134620	6	AP	Yes	AP	Yes	Yes		550.90
	6/30/2020	Cash	134621	6	AP	Yes	AP	Yes	Yes		400.00
	6/30/2020	Cash	134622	6	AP	Yes	AP	Yes	Yes		111.50
	6/30/2020	Cash	134623	6	AP	Yes	AP	Yes	Yes		41.65
	6/30/2020	Cash	134624	6	AP	Yes	AP	Yes	Yes		1,289.16
	6/30/2020	Cash	134625	6	AP	Yes	AP	Yes	Yes		280.00
	6/30/2020	Cash	134626	6	AP	Yes	AP	Yes	Yes		275.00
	6/30/2020	Cash	134627	6	AP	Yes	AP	Yes	Yes		2,560.27
	6/30/2020	Cash	134628	6	AP	Yes	AP	Yes	Yes		1,334.45
	6/30/2020	Cash	134629	6	AP	Yes	AP	Yes	Yes		570.00
	6/30/2020	Cash	134630	6	AP	Yes	AP	Yes	Yes		193.48
	6/1/2020	#51776 postmaster	134757	6	M1	Yes		Yes	No		1,346.88
	6/1/2020	#51777 postmaster	134759	6	M1	Yes		Yes	No		36.40
	6/1/2020	#51778 sabrina bullock	134761	6	M1	Yes		Yes	No		418.00
	6/1/2020	#51784 postmaster	134764	6	M1	Yes		Yes	No		4.75
	6/12/2020	#51785 postmaster	134766	6	M1	Yes		Yes	No		1,365.55
	6/12/2020	#51786 postmaster	134768	6	M1	Yes		Yes	No		67.55
	6/12/2020	#51787 metals & more	134770	6	M1	Yes		Yes	No		714.23
	6/12/2020	#51810 sewer inventory	134772	6	M1	Yes		Yes	No		158.41
	6/12/2020	#51811 uherds	134774	6	M1	Yes		Yes	No		23.80
	6/12/2020	#51812 postmaster	134776	6	M1	Yes		Yes	No		28.25
	6/24/2020	#51814 postmaster	134778	6	M1	Yes		Yes	No		1,326.90
	6/24/2020	#51815 postmaster	134780	6	M1	Yes		Yes	No		54.95
	6/24/2020	#51816 ky state treasurer	134782	6	M1	Yes		Yes	No		20.00
	6/30/2020	grayson co 2nd qr taxes	134784	6	M1	Yes		Yes	No		105.19
	6/30/2020	brownsville 2nd qr taxes	134786	6	M1	Yes		Yes	No		760.57
	6/30/2020	utility gross tax	134788	6	M1	Yes		Yes	No		6,475.90
	6/30/2020	sales & use tax	134796	6	M1	Yes		Yes	No		746.42

Fiscal Period / Year From 6 / 2020

Edmonson County Water District

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Fiscal Period / Year Thru 6 / 2020

Activity Report

7/10/2020

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
13400-00		Operation & Maintenance									
Total for Period 2020 / 6										130,122.97	212,584.18
Ending Balance Period 2020 / 6										40,000.00	
Grand Total										130,122.97	212,584.18

*** End of Report ***

Activity Report

7/10/2020

Report Filter Account ID Like '13200%'

Source Code From Thru

View Date Transaction Date Print Inactive Accounts Yes

Include Zero Balance Accounts No Search for Missing Entries No

Account ID Sort MAIN, DIVISION

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
13200-00		Membership Fee Fund									
							Beginning Balance			396,253.46	
	6/1/2020	coll 3 m/c 6/28	133495	6	AP	Yes	ECWD Mem	Yes	Yes	75.00	
	6/3/2020	coll 3 m/c 6/2	133714	6	AP	Yes	ECWD Mem	Yes	Yes	75.00	
	6/9/2020	coll 7 m/c 6/5	133797	6	AP	Yes	ECWD Mem	Yes	Yes	175.00	
	6/10/2020	coll 7 m/c 6/8	133835	6	AP	Yes	ECWD Mem	Yes	Yes	175.00	
	6/12/2020	coll 2 m/c 6/10	133690	6	AP	Yes	ECWD Mem	Yes	Yes	50.00	
	6/15/2020	coll 8 m/c 6/12	133940	6	AP	Yes	ECWD Mem	Yes	Yes	200.00	
	6/18/2020	coll 4 m/c 6/17	133952	6	AP	Yes	ECWD Mem	Yes	Yes	100.00	
	6/18/2020	4 m/c 6/16	133968	6	AP	Yes	ECWD Mem	Yes	Yes	100.00	
	6/18/2020	coll 5 m/c 6/15	133970	6	AP	Yes	ECWD Mem	Yes	Yes	125.00	
	6/19/2020	coll 6 m/c 6/18	134020	6	AP	Yes	ECWD Mem	Yes	Yes	150.00	
	6/1/2020	coll 4 m/c 6/1	134040	6	M1	Yes		Yes	No	100.00	
	6/3/2020	coll 4 m/c 6/3	134064	6	M1	Yes		Yes	No	100.00	
	6/4/2020	coll 6 m/c 6/4	134073	6	M1	Yes		Yes	No	150.00	
	6/9/2020	coll 5 m/c 6/9	134130	6	M1	Yes		Yes	No	125.00	
	6/11/2020	coll 1 m/c 6/11	134155	6	M1	Yes		Yes	No	25.00	
	6/16/2020	coll 1 m/c 6/16	134243	6	M1	Yes		Yes	No		25.00
	6/22/2020	coll 7 m/c 6/19	134304	6	AP	Yes	ECWD Mem	Yes	Yes	175.00	
	6/24/2020	coll 3 m/c 6/22	134344	6	AP	Yes	ECWD Mem	Yes	Yes	75.00	
	6/22/2020	coll 1 m/c 6/22	134375	6	M1	Yes		Yes	No	25.00	
	6/23/2020	coll 8 m/c 6/23	134394	6	M1	Yes		Yes	No	200.00	
	6/25/2020	coll 5 m/c 6/24	134421	6	AP	Yes	ECWD Mem	Yes	Yes	125.00	
	6/29/2020	coll 3 m/c 6/29	134510	6	M1	Yes		Yes	No	75.00	
	6/10/2020	June interest	134565	6	M1	Yes		Yes	No	522.01	
	6/30/2020	coll 2 m/c 6/25	134590	6	AP	Yes	ECWD Mem	Yes	Yes	50.00	
	6/31/2020	coll 6 m/c 6/26	134591	6	AP	Yes	ECWD Mem	Yes	Yes	150.00	
	6/30/2020	coll 3 m/c 6/29	134592	6	AP	Yes	ECWD Mem	Yes	Yes	75.00	
	6/30/2020	coll 5 m/c 6/30	134597	6	AP	Yes	ECWD Mem	Yes	Yes	125.00	
	6/30/2020	coll 2 m/c 6/30	134636	6	M1	Yes		Yes	No	50.00	
	6/16/2020	coll 1 m/c 6/16	134701	6	M1	Yes		Yes	No		25.00

Activity Report

7/10/2020

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
13200-00		Membership Fee Fund									
	6/16/2020	com call cc 6116	134714	6	M1	Yes		Yes	No	25.00	
	6/16/2020	com call cc 6116	134717	6	M1	Yes		Yes	No	25.00	
	6/19/2020	#4405 refid 30 m/c	134805	6	M1	Yes		Yes	No		962.81
	6/19/2020	#4406 refid 23 m/c	134808	6	M1	Yes		Yes	No		726.98
	6/19/2020	#4407 24 m/c refid	134811	6	M1	Yes		Yes	No		755.13
Total for Period 2020 / 6										3,422.01	2,454.92
Ending Balance Period 2020 / 6										397,180.55	
Grand Total										3,422.01	2,454.92

*** End of Report ***

Fiscal Period / Year From 6 / 2020
 Fiscal Period / Year Thru 6 / 2020

Edmonson County Water District
 Activity Report
 7/10/2020

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Report Filter Account ID Like 13410%
 Source Code From Thru
 View Date Transaction Date
 Include Zero Balance Accounts No
 Account ID Sort MAIN DIVISION
 Print Inactive Accounts Yes
 Search for Missing Entries No

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
13410-00		Debit Card Account									
										Beginning Balance	4,993.83
	6/10/2020	owes debt card purchase	134147	6	M1	Yes		Yes	No		381.56
	6/23/2020	cell debt card purchase	134387	6	M1	Yes		Yes	No		131.97
	6/30/2020	june interest	134569	6	M1	Yes		Yes	No	3.86	
	6/30/2020	bluegrass cellular	134827	6	M1	Yes		Yes	No		224.33
	6/3/2020	wex bank	134829	6	M1	Yes		Yes	No		1,545.09
										Total for Period 2020 / 6	3.86
										Ending Balance Period 2020 / 6	2,714.74
Grand Total										3.86	2,282.95

*** End of Report ***

Fiscal Period / Year From 6 / 2020

ECWD - Sewer Division

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Fiscal Period / Year Thru 6 / 2020

Activity Report

7/10/2020

Report Filter Account ID Like '13400%'
 Source Code From Thru
 View Date Transaction Date Print Inactive Accounts Yes
 Include Zero Balance Accounts No Search for Missing Entries No
 Account ID Sort MAIN DIVISION

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
1340001		Sewer Oper & Maint Account									
										24,781.67	
							Beginning Balance				
	6/1/2020	cleveland bills coll may	15925	6	M1	Yes		Yes	No		1,818.15
	6/23/2020	#2132 Wrecc	15967	6	M1	Yes		Yes	No		41.95
	6/30/2020	june interest	15976	6	M1	Yes		Yes	No	33.94	
	6/30/2020	june sewer pyrl reamb	15981	6	M1	Yes		Yes	No		74.68
							Total for Period 2020 / 6			33.94	1,934.78
							Ending Balance Period 2020 / 6			22,890.83	
Grand Total										33.94	1,934.78

*** End of Report ***

Proposed Rate Study

Edmonson County Water District

Prepared by: **Kentucky Rural Water Association**

The Kentucky Rural Water Association (KRWA) will perform a rate study for the Edmonson County Water District (ECWD) upon approval of this proposal. ECWD provides water service to approximately 10,650 residential and commercial customers. The district produces all its drinking water at its 2.99 MGD Edmonson water treatment plant and 1 MGD Wax water treatment plant. ECWD sells wholesale water to Brownsville Municipal Water System for \$3.13 per 1,000 gallons.

Current monthly rates are: First 1,500 gallons - \$14.00 (minimum); Over 1,500 gallons - \$5.30 per 1,000 gallons. A residential or commercial customer using 4,000 gallons per month pays \$27.25.

Scope of Work

The work will include completing: Retail and Wholesale Cost of Service Studies; Current and Proposed Retail Rates; Schedule of Adjusted Operations; Revenue Requirement Calculations; and Billing Analysis – Declining Block. KRWA will also include a written summary, presentation to the Board of Commissioners, ARF rate filings, a proposed board resolution, customer notices and response to PSC inquiries. This proposal does not include attendance at any PSC informal conferences or public hearings.

Qualifications

The rate analysis will be performed by Alan Vlines. Gary Larimore, KRWA Executive Director and Andy Lange, KRWA Assistant Director will coordinate the PSC filing submissions. Damon Talley, KRWA General Counsel will prepare any legal documentation necessary and review the PSC filings.

Estimated Cost

Wholesale COSS and ARF Rate Study:

Estimated research, analysis and meetings: \$7,000

Public Service Commission Filing:

Estimated research and compilation: \$3,000

Travel:

Two round trips from Bowling Green to Edmonson County WD: \$0

Total: \$10,000

ARC (50%): -5,000

ECWD: \$5,000

MONTHLY WATER REPORT FOR THE OFFICE FOR THE MONTH OF June 2020

<u>9263</u>	Payments received in the office for the month		
<u>2424</u>	received by mail	<u>27</u>	% paid by mail
<u>130</u>	received by walk-in	<u>2</u>	% paid by walk-in
<u>47</u>	received by credit card	<u>1</u>	% paid by credit card
<u>2315</u>	received by bank draft	<u>25</u>	% paid by bank draft
<u>1255</u>	received from drive thru	<u>14</u>	% paid by drive thru
<u>2836</u>	received from on line	<u>31</u>	% paid by on line
<u>256</u>	received from n.d.	<u>3</u>	% paid by n.d.
<u>41</u>	was the most customers walk-in payments received	<u>6-19-2020</u>	
<u>108</u>	Membership Fees collected	<u>27</u>	Reconnect Fees collected
<u>27</u>	Tap Fees collected	<u>3</u>	Returned Check fees collected
<u>10754</u>	Customers	<u>37,726,900</u>	Total Gal s Sold \$ <u>283,425.48</u> Amount
<u>2,912,800</u>	Gals.-City	<u>9,117.06</u>	\$Amount \$ <u>93,752.45</u> On Line Amount
<u>11625</u>	Phone Calls Logged	<u>260</u>	Work Orders prepared

Routes 1-10 Delinquent Notices mailed — Cost 55¢
— Customers Disconnected
— Rehung same day

Routes 11-21 Delinquent Notices mailed —
— Customers Disconnected
— Rehung same day

MONTHLY SEWER REPORT FOR THE OFFICE FOR THE MONTH OF June 2020

<u>57</u>	Customers	<u>1,262.26</u>	Revenue Received
<u>97200</u>	Gallons Treated	<u>472.63</u>	Cost
<u>—</u>	Gallons Treated	<u>—</u>	Cost
<u>0</u>	Customers Disconnected		

COMMENTS: _____

Levi Meredith
 SIGNATURE

7-9-2020
 DATE

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Edmonson County Water District

For the Month of:

June

Year:

2020

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	59,151,000
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	59,151,000
5		
6	WATER SALES	
7	Residential	37,726,800
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	2,912,800
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	40,639,600
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	1,460,700
18	Wastewater Plant	
19	System Flushing	736,600
20	Fire Department	1,025
21	Other Usage (explain) PUMPS	422,800
22	TOTAL OTHER WATER USED	2,621,125
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	1,142,000
27	Line Leaks	14,748,275
28	Excavation Damages	
29	Theft	
30	Other Loss	
31	TOTAL WATER LOSS	15,890,275
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	26.86%

MONTHLY INSPECTION & REPORT FORM DISTRIBUTION LINE

WATER LOSS:

TOTAL GALLONS PUMPED	<u>59,151,000</u>	GALLONS FLUSHED	<u>736,600</u>
TOTAL GALLONS SOLD	<u>40,639,600</u>	NUMBER OF LEAKS	<u>5</u>
TOTAL GALLON LOSS	<u>18,511,400</u>	ESTIMATED GALLONS	<u>1,142,000</u>
PERCENTAGE LOSS	<u>31%</u>	RIVER HILL PUMPS	<u>422,800</u>
GALLONS ACCOUNTED FOR	<u>2,302,425</u>	TANK OVERFLOW	<u>1,025</u>
GALLONS UNACCOUNTED FOR	<u>16,208,975 27%</u>	OTHER F Dept	

VEHICLE MAINTAINANCE:

ACCORDING TO MAINTAINANCE MANUAL
 SOMETIMES
 NEVER

EQUIPMENT MAINTAINANCE:

ACCORDING TO MAINTAINANCE MANUAL
 SOMETIMES
 NEVER

MOWING DONE AS REQUIRED:

YES NO PARTLY

SYSTEM APPEARANCE:

LINES	<input type="checkbox"/>	POOR	<input checked="" type="checkbox"/>	FAIR	<input type="checkbox"/>	GOOD	<input type="checkbox"/>	EXCELLENT
PRESSURE STATION	<input type="checkbox"/>	POOR	<input type="checkbox"/>	FAIR	<input checked="" type="checkbox"/>	GOOD	<input type="checkbox"/>	EXCELLENT
TANK SITE	<input type="checkbox"/>	POOR	<input type="checkbox"/>	FAIR	<input checked="" type="checkbox"/>	GOOD	<input type="checkbox"/>	EXCELLENT
BOOSTER STATION	<input type="checkbox"/>	POOR	<input checked="" type="checkbox"/>	FAIR	<input type="checkbox"/>	GOOD	<input type="checkbox"/>	EXCELLENT
STORAGE YARD & LOT	<input type="checkbox"/>	POOR	<input type="checkbox"/>	FAIR	<input checked="" type="checkbox"/>	GOOD	<input type="checkbox"/>	EXCELLENT
MAINTAINANCE	<input type="checkbox"/>	POOR	<input type="checkbox"/>	FAIR	<input checked="" type="checkbox"/>	GOOD	<input type="checkbox"/>	EXCELLENT
OFFICE GROUNDS	<input type="checkbox"/>	POOR	<input type="checkbox"/>	FAIR	<input checked="" type="checkbox"/>	GOOD	<input type="checkbox"/>	EXCELLENT
VALVES	<input type="checkbox"/>	POOR	<input checked="" type="checkbox"/>	FAIR	<input type="checkbox"/>	GOOD	<input type="checkbox"/>	EXCELLENT
METERS	<input type="checkbox"/>	POOR	<input checked="" type="checkbox"/>	FAIR	<input type="checkbox"/>	GOOD	<input type="checkbox"/>	EXCELLENT

TESTING DONE AS REQUIRED:

EVERY DAY ALMOST EVERY DAY
 SOME NEVER

PROPER REPORTS FILLED OUT:

YES NO

TOOL INVENTORY:

CHECKED & BALANCED CHECKED & SOME GONE
 NOT CHECKED

MATERIAL INVENTORY:

CHECKED & BALANCED CHECKED & SOME GONE
 NOT CHECKED

COMMENTS: Got to work some nights looking for leaks found couple but hasn't made much of a change. With this hot weather again us it makes it more difficult to find leaks night or day. W. Orders are very plentiful right now about 20 something meters. To set and as of today Trackhoe down Backhoe down & Dump Truck down. So we are trying get everything Back going.

produced 1,14 Sold 1,66

WITH THIS REPORT I CERTIFY THAT I HAVE INSPECTED THE OPERATION AND MAINTAINANCE FOR THE MONTH OF June, 2020 AND THAT IT IS ACCURATE TO THE BEST OF MY ABILITY.

[Signature]
 OPERATOR

7-13-20
 DATE

Edmonson Co Water District

Monthly Water Loss Report

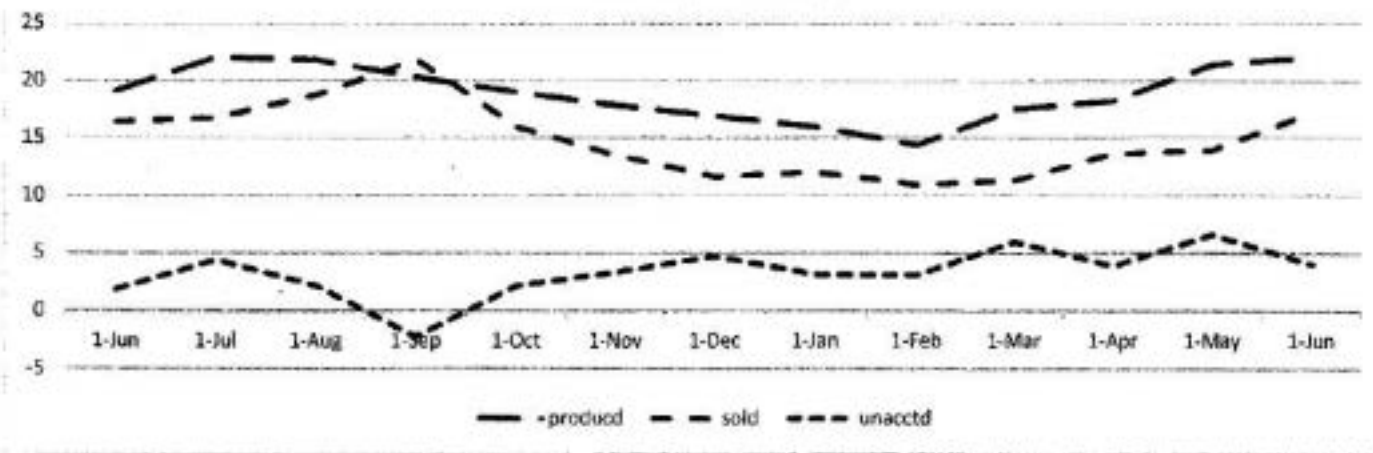
Tony

		Jun-20	Wax	WTP
			Jun-19	Totals
A:	Produced	20.747 MG	20.374 MG	
	Purchased	1.319 MG	MG	
	Total	22.066 MG	20.374 MG	
Sold	Residential	17.233 MG	12.7410 MG	
	Wholesale	MG	MG	
	Total Sold	17.233 MG	12.741 MG	
B:	Difference	4.833 MG	7.633 MG	
	% Difference	21.90%	37.46%	
Gallons Acctd For:				
	Breaks	MG	MG	
	Hyd. Flushing	MG	MG	
	Tank Overflow	MG	MG	
	Plant Use	0.800 MG	0.834 MG	
	Fire Dept Use	MG	MG	
	Adjustments +/-	MG	MG	
	Other	MG	MG	
C:	Total Gallons Acctd For:	0.800 MG	0.834 MG	
	Loss Unacctd for Water (B-C)	4.033 MG	6.799 MG	
	% Loss Unacctd for (B-C)/A	18.28%	33.37%	
	Gallons / Day (+/-)	134,433	219,310	
	Gallons / Minute (+/-)	93	152	

YTD Budget: _____ % Used || Past YTD: 39.00%

AVG YTD Loss: **23.9%**

13mth loss report wax plant



August 4, 2020

ECWD Special Meeting

Present: Tony Sanders, Lori Meredith, Jimmy Mills, N.E. Reed, Barry Rich

COVID-19

Tony Sanders reported that beginning July 20, 2020 KY Department of Public Health issued a travel advisory. The travel advisory was a volunteer quarantine. [REDACTED] had gone to Georgia, one of the advised areas, before this went into effect. Tony spoke to Tom Goff and made the decision to lay [REDACTED] off for 2 weeks. Tony Sanders called [REDACTED] on Monday, July 27, 2020, to inform her he was going to lay her off for 2 weeks and to sign up for unemployment due to the travel advisory. Tony reported that last Wednesday, July 29, 2020 [REDACTED] asked him about 2 of the distribution guys going to Alabama for a bow shoot which was also one of the travel advisory states. Tony Sanders called [REDACTED] Thursday morning, July 30, 2020 to let him know if he went to Alabama then he would be laid off for 2 weeks and have to sign up for his unemployment. Tony called [REDACTED] on Friday, July 31, around lunch and informed him of the same circumstances. [REDACTED] said they still planned to go. Tony told [REDACTED] that him and [REDACTED] would be laid off for 2 weeks and have to sign up for unemployment on Monday, August 3, 2020. Tony explained to the board that he thought he was doing what was best. The Board agreed with Tony Sanders that if he brings employees back tomorrow, they should wear a mask around other people and if they develop symptoms they should go get tested. The board agreed mask to be required by all the employees when around other people and no mask required if employees are in their office or work area. Mask shall be required at distribution shop for everyone when congregated. Mask shall be required in the office for everyone except when you are in your office or work area. Mask shall be required for distribution while in the public if they can't maintain 6 feet distance.

Meeting Adjourned

A motion was made by N.E. Reed to adjourn meeting. Second by Barry Rich.

X *J. Mills*

Jimmy Mills

X *Barry Rich*

Barry Rich

X *N.E. Reed*

N.E. Reed

August 11, 2020

ECWD

Present: Tony Sanders, Jimmy Mills, Barry Rich, Tom Goff, Lori Meredith, N.E. Reed, Louis Robbins, Mark Gibbons

Minutes

A motion was made by Barry Rich to dispense the minutes from July 14, 2020 and August 4, 2020. Second by N.E. Reed. Motion carried.

Pump

Tony Sanders reported that Jeff Morris was putting the telemetry in. Tony said he was just installing a monitor. Tony asked him how much it would cost to put controls in and he said if done now there would be no extra cost on his part. Tony said it is running good without the controls but it will help the plant to monitor better.

Project Update

Louis Robbins reported that final clean up and punch list items is all needed on the project. Louis Robbins reported that we will come in under contract amount. Mark Gibbons from Rural Development told Louis to go ahead and do adjusting changes to get all the money worked up. Louis reported \$30,537.02 is the pay request today. Motion made by Barry Rich to accept and sign pay out total of \$30,537.02. Second by N.E. Reed. Motion carried. Louis Robbins reported that he expects to be able to close the loan toward second meeting on 9/22/20. Louis Robbins said he didn't know if we would have to advertise for bond sale or not but Mark Gibbons doesn't think so because we advertised when pre-closing was done. Motion made by N.E. Reed to appoint the Chairman, Jimmy Mills and Secretary, Barry Rich to sign and deliver all documentation necessary to effectuate the issuance of the bonds. Second by Barry Rich. Motion carried.

Cover for Treatment Plant – Bid Opening

The only bid received was from L&K Construction in the amount of \$96,500.00. Motion made by Barry Rich to table this quote until they have had a chance to obtain quotes on other options. Second by N.E. Reed. Motion carried.

Mini Excavator – Bid Opening

1. Diamond Equipment Inc. - \$44,100.34 (Case)
\$41,489.03 (Takeuchi)
2. Kato CES - \$39,500.00 (Kato 35 E-4)

Motion made by N.E. Reed to accept Kato CES lowest bid @ \$39,500.00. Second by Barry Rich. Motion carried.

Green River Valley Water District

David Page from Green River Valley Water District called Tony and told him they are having trouble with the PSC keeping pressure in an area of their system in Hart County on Rockyhill Church Rd. If we tie in with them right there, we would be serving 5 customers. David said they would put in line and meters. Tony Sanders thinks we are able to supply 5 more customers if Green River Valley puts line and meters in. Tony Sanders said we would have to agree to contract and we would sell Green River Valley water at a wholesale price. Motion made by N.E. Reed to appoint Tony Sanders to proceed and sign paperwork to sell Green River Valley water at a wholesale price subject to approval from the board and PSC. Second by Barry Rich. Motion carried.

██████████

Tony reported that we had repaired a leak at creek a couple of weeks ago. Tony said we increased the water pressure in the area. ██████████ had a leak in his line due to the increased water pressure. He repaired the leak but his bill this month is \$900.00. Motion made by Barry Rich to appoint Tony Sanders to negotiate a settlement with ██████████ due to extenuating circumstances and to relieve us in the future. Second by N.E. Reed. Motion carried.

Financial Report

Tony Sanders reported we are up \$160,000.00 in retail sales year to date. We are down in penalties because we can't collect them about \$9,134,000. The City is up a little bit. The bond coverage is good year and month.

Statement of Expenses

Tony Sanders said everyone is staying within budget. We are over in contractual services but we've had a lot of contractual expenses. We've spent about half of what we budgeted for the year. We have purchased 2 shipments of meters and paid for them. Allen Vellines sent a list of what he needs for the rate study.

O & M Checks

Motion made by N.E. Reed to approve O & M checks and sign for the month of July. Second by Barry Rich. Motion carried.

Trucks

Tony Sanders would like to advertise for a couple of new trucks this year. One would be for the treatment plant and the other for distribution.

Rural Development Project

Tony Sanders did advertise for Rural Development Project. He said there was a RD Grant in the amount of \$30,000.00. There will be a public meeting. Tony Sanders said we don't have to use Water Management if we get the grant.

Health Department Contract

Motion made by Barry Rich to renew contract with the Health Department. Second by N.E. Reed. Motion carried.

Meeting Adjourn

Motion made by Barry Rich to adjourn meeting. Second by N.E. Reed. Motion carried.

X *Jim Miller*

Jim Miller

X *Bart Rich*

Bart Rich

X *N.E. Reed*

N.E. Reed

Cover for Treatment Plant
8/11/2020

BIDDER

PRICE

Lt K Cont, Jash Kinser

\$ 96,500.00

Mini Excavator
8/11/2020 @ 9:00 a.m.

BIDDER

PRICE

Diamond Equipment Inc.

Case
\$ 44,100.34

Takeuchi
\$ 41,489.03

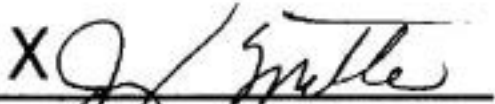
Kato Ces (former IHI)

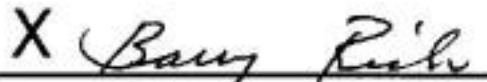
Kato 35EH
\$ 39,500.00

August 11th, 2020

We have reviewed and approved the transactions for the month of July 2020 for the following accounts.
The documents that have been reviewed are attached.

- Water Operation & Maintenance (Account ID: 13400)
- Membership Fee Fund (Account ID: 13200)
- Health Insurance Deduction Reserve (Account ID: 13530)
- Debit Card Account (Account ID: 13410)
- Sewer Operation & Maintenance (Sewer Account ID: 13400)

X 
Jimmy Mills

X 
Barry Rich

X 
N.E. Reed

**Edmonson County Water District
Payments History Report
Detail by Vendor ID**

Report Filter

Fiscal Year = '2020' And Fiscal Period = '7'

Payment Date From

Thru

Bank Account ID	Name						Gross Amount	Discount	Net Paid	Status
Vendor ID	Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date				
1	Bank of Edmonson County									
BOE	Bank of Edmonson		7/29/2020	7/2020	060920	6/10/2020	14.42	0.00	14.42	Pmt
BOE	Bank of Edmonson		7/29/2020	7/2020	060920	6/30/2020	-14.42	0.00	-14.42	Pmt
BOE	Bank of Edmonson	43946	7/6/2020	7/2020	070620	7/6/2020	14.42	0.00	14.42	Pmt
BOE	Bank of Edmonson	44042	7/21/2020	7/2020	072020	7/21/2020	14.42	0.00	14.42	Pmt
BOE	Bank of Edmonson	44138	7/24/2020	7/2020	073020	7/24/2020	14.42	0.00	14.42	Pmt
	Total for Vendor ID BOE						43.26	0.00	43.26	
							Payment	0.00	0.00	
							Void	0.00	0.00	
AT&T	AT&T	44094	7/27/2020	7/2020	072720	7/27/2020	31.55	0.00	31.55	Pmt
	Total for Vendor ID AT&T						Payment	0.00	31.55	
							Void	0.00	0.00	
Badger	Badger Meter	43953	7/8/2020	7/2020	1372730	7/7/2020	108,274.76	0.00	108,274.76	Pmt
	Total for Vendor ID Badger						Payment	0.00	108,274.76	
							Void	0.00	0.00	
Barren	Barren County Business Supply	43954	7/8/2020	7/2020	6678761	7/7/2020	8.04	0.00	8.04	Pmt
Barren	Barren County Business Supply	44043	7/21/2020	7/2020	6720660	7/21/2020	121.56	0.00	121.56	Pmt
Barren	Barren County Business Supply	44095	7/27/2020	7/2020	6724650	7/27/2020	47.92	0.00	47.92	Pmt
	Total for Vendor ID Barren						Payment	0.00	177.52	
							Void	0.00	0.00	
Bee Spring	Bee Spring Lumber	44044	7/21/2020	7/2020	142861	7/21/2020	6.88	0.00	6.88	Pmt
	Total for Vendor ID Bee Spring						Payment	0.00	6.88	
							Void	0.00	0.00	
Bluegrass	Bluegrass Cellular	43955	7/8/2020	7/2020	21233205	7/7/2020	224.33	0.00	224.33	Pmt
	Total for Vendor ID Bluegrass						Payment	0.00	224.33	
							Void	0.00	0.00	
Brenntag	Brenntag Mid-South, Inc.	44096	7/27/2020	7/2020	BMS628570	7/27/2020	991.20	0.00	991.20	Pmt
Brenntag	Brenntag Mid-South, Inc.	44096	7/27/2020	7/2020	BMS628571	7/27/2020	1,151.78	0.00	1,151.78	Pmt
	Total for Vendor ID Brenntag						Payment	0.00	2,142.98	
							Void	0.00	0.00	
Brite	Brite Electric Supply Inc	44127	7/29/2020	7/2020	823312	7/29/2020	148.80	0.00	148.80	Pmt
	Total for Vendor ID Brite						Payment	0.00	148.80	
							Void	0.00	0.00	
Brooks	Brooks Motor & Electric	44027	7/15/2020	7/2020	SO45536	7/15/2020	30.00	0.00	30.00	Pmt
	Total for Vendor ID Brooks						Payment	0.00	30.00	
								0.00	30.00	

EDMONSON/Latisha



Payments History Report

Detail by Vendor ID

Bank Account ID	Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
Vendor ID	Paid To Name									
						Void	0.00	0.00	0.00	
Carrolls	Carroll's Cleaning	44097	7/27/2020	7/2020	072420	7/24/2020	125.40	0.00	125.40	Void
Carrolls	Rick and Jeanette Carroll	44102	7/28/2020	7/2020	072420	7/24/2020	125.40	0.00	125.40	Pmt
Carrolls	Carroll's Cleaning	43956	7/8/2020	7/2020	929576	7/7/2020	125.40	0.00	125.40	Pmt
Carrolls	Carroll's Cleaning	44045	7/21/2020	7/2020	929577	7/21/2020	125.40	0.00	125.40	Void
Carrolls	Carroll's Cleaning	44097	7/27/2020	7/2020	929577	7/21/2020	125.40	0.00	125.40	Void
Carrolls	Carroll's Cleaning	44097	7/27/2020	7/2020	929577	7/24/2020	-125.40	0.00	-125.40	Void
Carrolls	Rick and Jeanette Carroll	44102	7/28/2020	7/2020	929577	7/21/2020	125.40	0.00	125.40	Pmt
Carrolls	Rick and Jeanette Carroll	44102	7/28/2020	7/2020	929577	7/24/2020	-125.40	0.00	-125.40	Pmt
Total for Vendor ID Carrolls							Payment	250.80	0.00	250.80
							Void	250.80	0.00	250.80
Child Sup	Ky Child Support Enforcement	43990	7/9/2020	7/2020	070900000841	7/9/2020	99.69	0.00	99.69	Pmt
Child Sup	Ky Child Support Enforcement	44028	7/15/2020	7/2020	071720	7/15/2020	99.69	0.00	99.69	Pmt
Child Sup	Ky Child Support Enforcement	44085	7/23/2020	7/2020	072420	7/23/2020	99.69	0.00	99.69	Pmt
Child Sup	Ky Child Support Enforcement	44128	7/29/2020	7/2020	073120	7/29/2020	99.69	0.00	99.69	Pmt
Total for Vendor ID Child Sup							Payment	398.76	0.00	398.76
							Void	0.00	0.00	0.00
Chlo	Chlorinator Sales & Service		7/27/2020	7/2020	86033	2/29/2020	-697.60	0.00	-697.60	Pmt
Chlo	Chlorinator Sales & Service		7/27/2020	7/2020	860332	7/27/2020	697.60	0.00	697.60	Pmt
Chlo	Chlorinator Sales & Service	43957	7/8/2020	7/2020	86190	7/7/2020	506.76	0.00	506.76	Pmt
Total for Vendor ID Chlo							Payment	506.76	0.00	506.76
							Void	0.00	0.00	0.00
Chlorinat	Chlorination Co.		7/27/2020	7/2020	86033	2/25/2020	697.60	0.00	697.60	Pmt
Chlorinat	Chlorination Co.		7/27/2020	7/2020	860332	7/27/2020	-697.60	0.00	-697.60	Pmt
Total for Vendor ID Chlorinat							Payment	0.00	0.00	0.00
							Void	0.00	0.00	0.00
CI	CI Thornburg	43991	7/9/2020	7/2020	S100121015001	7/9/2020	600.60	0.00	600.60	Pmt
CI	CI Thornburg	43991	7/9/2020	7/2020	S100121016001	7/9/2020	900.90	0.00	900.90	Pmt
Total for Vendor ID CI							Payment	1,501.50	0.00	1,501.50
							Void	0.00	0.00	0.00
Core	Core & Main	43992	7/9/2020	7/2020	M578456	7/9/2020	137.87	0.00	137.87	Pmt
Core	Core & Main	43998	7/13/2020	7/2020	m609906	7/13/2020	1,417.56	0.00	1,417.56	Pmt
Total for Vendor ID Core							Payment	1,555.43	0.00	1,555.43
							Void	0.00	0.00	0.00
Def Comp	Ky Deferred Compensation	43993	7/9/2020	7/2020	070900000842	7/9/2020	549.08	0.00	549.08	Pmt
Def Comp	Ky Deferred Compensation	44029	7/15/2020	7/2020	071720	7/15/2020	555.67	0.00	555.67	Pmt
Def Comp	Ky Deferred Compensation	44086	7/23/2020	7/2020	072420	7/23/2020	575.37	0.00	575.37	Pmt

**Edmonson County Water District
Payments History Report
Detail by Vendor ID**

Bank Account ID	Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
Vendor ID	Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
Def Comp	Ky Deferred Compensation	44129	7/29/2020	7/2020	073120	7/29/2020	549.23	0.00	549.23	Pmt
Total for Vendor ID Def Comp							Payment	2,229.35	0.00	2,229.35
							Void	0.00	0.00	0.00
Diamond	Diamond Equipment Inc	44030	7/15/2020	7/2020	GP28685	7/15/2020	191.32	0.00	191.32	Pmt
Diamond	Diamond Equipment Inc	44037	7/16/2020	7/2020	GP28702	7/16/2020	99.96	0.00	99.96	Pmt
Total for Vendor ID Diamond							Payment	291.28	0.00	291.28
							Void	0.00	0.00	0.00
ECWD	Edmonson County Water	43999	7/13/2020	7/2020	10500950007	7/13/2020	19.50	0.00	19.50	Pmt
ECWD	Edmonson County Water	43999	7/13/2020	7/2020	10501100007	7/13/2020	19.50	0.00	19.50	Pmt
Total for Vendor ID ECWD							Payment	39.00	0.00	39.00
							Void	0.00	0.00	0.00
ECWD Mem	ECWD Membership Fee Account	43947	7/6/2020	7/2020	070120	7/6/2020	150.00	0.00	150.00	Pmt
ECWD Mem	ECWD Membership Fee Account	43994	7/9/2020	7/2020	070720	7/9/2020	125.00	0.00	125.00	Pmt
ECWD Mem	ECWD Membership Fee Account	44087	7/23/2020	7/2020	070920	7/23/2020	125.00	0.00	125.00	Pmt
ECWD Mem	ECWD Membership Fee Account	44000	7/13/2020	7/2020	071020	7/13/2020	25.00	0.00	25.00	Pmt
ECWD Mem	ECWD Membership Fee Account	44031	7/15/2020	7/2020	071320	7/15/2020	150.00	0.00	150.00	Pmt
ECWD Mem	ECWD Membership Fee Account	44038	7/16/2020	7/2020	071520	7/16/2020	200.00	0.00	200.00	Pmt
ECWD Mem	ECWD Membership Fee Account	44046	7/21/2020	7/2020	071620	7/21/2020	100.00	0.00	100.00	Pmt
ECWD Mem	ECWD Membership Fee Account	44046	7/21/2020	7/2020	071720	7/21/2020	50.00	0.00	50.00	Pmt
ECWD Mem	ECWD Membership Fee Account	44087	7/23/2020	7/2020	072020	7/23/2020	150.00	0.00	150.00	Pmt
ECWD Mem	ECWD Membership Fee Account	44087	7/23/2020	7/2020	072120	7/23/2020	100.00	0.00	100.00	Pmt
ECWD Mem	ECWD Membership Fee Account	44087	7/23/2020	7/2020	072220	7/23/2020	75.00	0.00	75.00	Pmt
ECWD Mem	ECWD Membership Fee Account	44098	7/27/2020	7/2020	072320	7/24/2020	125.00	0.00	125.00	Pmt
ECWD Mem	ECWD Membership Fee Account	44098	7/27/2020	7/2020	072420	7/27/2020	200.00	0.00	200.00	Pmt
ECWD Mem	ECWD Membership Fee Account	44130	7/29/2020	7/2020	072720	7/29/2020	225.00	0.00	225.00	Pmt
ECWD Mem	ECWD Membership Fee Account	44130	7/29/2020	7/2020	072820	7/29/2020	200.00	0.00	200.00	Pmt
ECWD Mem	ECWD Membership Fee Account	44139	7/24/2020	7/2020	072920	7/24/2020	50.00	0.00	50.00	Pmt
ECWD Mem	ECWD Membership Fee Account	44139	7/24/2020	7/2020	073020	7/24/2020	75.00	0.00	75.00	Pmt
Total for Vendor ID ECWD Mem							Payment	2,125.00	0.00	2,125.00
							Void	0.00	0.00	0.00
Elmore	Elmore's Lawn Service	43958	7/8/2020	7/2020	5010	7/7/2020	552.54	0.00	552.54	Pmt
Total for Vendor ID Elmore							Payment	552.54	0.00	552.54
							Void	0.00	0.00	0.00
EM Ford	EM Ford	43959	7/8/2020	7/2020	3853	7/7/2020	20,802.55	0.00	20,802.55	Pmt
Total for Vendor ID EM Ford							Payment	20,802.55	0.00	20,802.55
							Void	0.00	0.00	0.00
Farmers	Farmer's RECC	44001	7/13/2020	7/2020	509600017	7/13/2020	26.31	0.00	26.31	Pmt



Edmonson County Water District
Payments History Report
Detail by Vendor ID

Bank Account ID	Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Stat	
Farmers	Farmer's RECC	44001	7/13/2020	7/2020	509600027	7/13/2020	3,855.84	0.00	3,855.84	Pmt	
Farmers	Farmer's RECC	44001	7/13/2020	7/2020	509600047	7/13/2020	628.51	0.00	628.51	Pmt	
Farmers	Farmer's RECC	44001	7/13/2020	7/2020	509600067	7/13/2020	26.22	0.00	26.22	Pmt	
Farmers	Farmer's RECC	44001	7/13/2020	7/2020	509600077	7/13/2020	51.82	0.00	51.82	Pmt	
Farmers	Farmer's RECC	44001	7/13/2020	7/2020	509600097	7/13/2020	293.18	0.00	293.18	Pmt	
Total for Vendor ID Farmers							Payment	4,881.88	0.00	4,881.88	
							Void	0.00	0.00	0.00	
FFVA	FFVA Mutual Insurance	43948	7/6/2020	7/2020	070620	7/6/2020	938.00	0.00	938.00	Pmt	
FFVA	FFVA Mutual Insurance	44047	7/21/2020	7/2020	072120	7/21/2020	725.00	0.00	725.00	Pmt	
Total for Vendor ID FFVA							Payment	1,663.00	0.00	1,663.00	
							Void	0.00	0.00	0.00	
Gas barn	The Gas Barn	43949	7/6/2020	7/2020	07060000822	7/6/2020	117.63	0.00	117.63	Pmt	
Total for Vendor ID Gas barn							Payment	117.63	0.00	117.63	
							Void	0.00	0.00	0.00	
Geo	Geothermal Supply Co Inc	43960	7/8/2020	7/2020	0072412IN	7/7/2020	2,992.50	0.00	2,992.50	Pmt	
Total for Vendor ID Geo							Payment	2,992.50	0.00	2,992.50	
							Void	0.00	0.00	0.00	
Goff	Thomas Goff	43961	7/8/2020	7/2020	070720	7/7/2020	500.00	0.00	500.00	Pmt	
Total for Vendor ID Goff							Payment	500.00	0.00	500.00	
							Void	0.00	0.00	0.00	
Grainger	Grainger	44088	7/23/2020	7/2020	9590898046	7/23/2020	141.95	0.00	141.95	Pmt	
Grainger	Grainger	44131	7/29/2020	7/2020	9595492068	7/29/2020	96.58	0.00	96.58	Pmt	
Total for Vendor ID Grainger							Payment	238.53	0.00	238.53	
							Void	0.00	0.00	0.00	
Green Rent	Green River Rental	44039	7/16/2020	7/2020	07160000882	7/16/2020	2,194.50	0.00	2,194.50	Pmt	
Total for Vendor ID Green Rent							Payment	2,194.50	0.00	2,194.50	
							Void	0.00	0.00	0.00	
Griders	Griders Tire & Auto	43962	7/8/2020	7/2020	070720	7/7/2020	90.00	0.00	90.00	Pmt	
Total for Vendor ID Griders							Payment	90.00	0.00	90.00	
							Void	0.00	0.00	0.00	
J & J	J and J Tire LLC	44048	7/21/2020	7/2020	739612	7/21/2020	245.00	0.00	245.00	Pmt	
J & J	J and J Tire LLC	43963	7/8/2020	7/2020	740678	7/7/2020	580.00	0.00	580.00	Pmt	
Total for Vendor ID J & J							Payment	825.00	0.00	825.00	
							Void	0.00	0.00	0.00	
Kato	Compact Excavator Sales LLC	44049	7/21/2020	7/2020	30193229	7/21/2020	47.38	0.00	47.38	Pmt	
Total for Vendor ID Kato							Payment	47.38	0.00	47.38	
							Void	0.00	0.00	0.00	

Edmonson County Water District
Payments History Report
Detail by Vendor ID

Rank Account ID Name

Edmonson County Water District

Payments History Report

Detail by Vendor ID

Bank Account ID	Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status	
Pace	Pace Analytical	44133	7/29/2020	7/2020	201508844	7/28/2020	44.00	0.00	44.00	Pmt	
Pace	Pace Analytical	44140	7/24/2020	7/2020	201527244	7/24/2020	15.00	0.00	15.00	Pmt	
Pace	Pace Analytical	44140	7/24/2020	7/2020	201527444	7/24/2020	15.00	0.00	15.00	Pmt	
Pace	Pace Analytical	44140	7/24/2020	7/2020	201529044	7/24/2020	250.00	0.00	250.00	Pmt	
Total for Vendor ID Pace							Payment	3,557.10	0.00	3,557.10	
							Void	0.00	0.00	0.00	
Ryan Mur	Ryan Murley	44051	7/21/2020	7/2020	541955	7/21/2020	400.00	0.00	400.00	Pmt	
Ryan Mur	Ryan Murley	44099	7/27/2020	7/2020	541957	7/24/2020	200.00	0.00	200.00	Pmt	
Ryan Mur	Ryan Murley	44134	7/29/2020	7/2020	541956	7/29/2020	100.00	0.00	100.00	Pmt	
Ryan Mur	Ryan Murley	44134	7/29/2020	7/2020	541959	7/29/2020	50.00	0.00	50.00	Pmt	
Total for Vendor ID Ryan Mur							Payment	750.00	0.00	750.00	
							Void	0.00	0.00	0.00	
Scotty's	Scotty's Contracting	44052	7/21/2020	7/2020	202002163	7/21/2020	127.49	0.00	127.49	Pmt	
Scotty's	Scotty's Contracting	44052	7/21/2020	7/2020	202002164	7/21/2020	290.67	0.00	290.67	Pmt	
Total for Vendor ID Scotty's							Payment	418.16	0.00	418.16	
							Void	0.00	0.00	0.00	
Sewer Rev	ECWD Sewer Revenue Account	43996	7/9/2020	7/2020	070720	7/9/2020	33.09	0.00	33.09	Pmt	
Sewer Rev	ECWD Sewer Revenue Account	44033	7/15/2020	7/2020	071320	7/15/2020	107.81	0.00	107.81	Pmt	
Sewer Rev	ECWD Sewer Revenue Account	44041	7/16/2020	7/2020	071420	7/16/2020	79.86	0.00	79.86	Pmt	
Sewer Rev	ECWD Sewer Revenue Account	44041	7/16/2020	7/2020	071620	7/16/2020	213.68	0.00	213.68	Pmt	
Sewer Rev	ECWD Sewer Revenue Account	44053	7/21/2020	7/2020	0716202	7/21/2020	48.54	0.00	48.54	Pmt	
Sewer Rev	ECWD Sewer Revenue Account	44053	7/21/2020	7/2020	071720	7/21/2020	279.26	0.00	279.26	Pmt	
Sewer Rev	ECWD Sewer Revenue Account	44092	7/23/2020	7/2020	072020	7/23/2020	256.19	0.00	256.19	Pmt	
Sewer Rev	ECWD Sewer Revenue Account	44092	7/23/2020	7/2020	0720202	7/23/2020	77.74	0.00	77.74	Pmt	
Sewer Rev	ECWD Sewer Revenue Account	44092	7/23/2020	7/2020	072120	7/23/2020	24.69	0.00	24.69	Pmt	
Sewer Rev	ECWD Sewer Revenue Account	44092	7/23/2020	7/2020	072220	7/23/2020	246.75	0.00	246.75	Pmt	
Sewer Rev	ECWD Sewer Revenue Account	44100	7/27/2020	7/2020	072320	7/27/2020	144.72	0.00	144.72	Void	
Sewer Rev	ECWD Sewer Revenue Account	44135	7/29/2020	7/2020	072320	7/27/2020	144.72	0.00	144.72	Pmt	
Sewer Rev	ECWD Sewer Revenue Account	44100	7/27/2020	7/2020	072420	7/27/2020	143.36	0.00	143.36	Void	
Sewer Rev	ECWD Sewer Revenue Account	44135	7/29/2020	7/2020	072420	7/27/2020	143.36	0.00	143.36	Pmt	
Sewer Rev	ECWD Sewer Revenue Account	44135	7/29/2020	7/2020	072720	7/28/2020	537.58	0.00	537.58	Pmt	
Sewer Rev	ECWD Sewer Revenue Account	44135	7/29/2020	7/2020	072820	7/29/2020	332.80	0.00	332.80	Pmt	
Sewer Rev	ECWD Sewer Revenue Account	44141	7/24/2020	7/2020	0728202	7/24/2020	715.46	0.00	715.46	Pmt	
Sewer Rev	ECWD Sewer Revenue Account	44141	7/24/2020	7/2020	073120	7/24/2020	36.40	0.00	36.40	Pmt	
Total for Vendor ID Sewer Rev							Payment	3,277.93	0.00	3,277.93	
							Void	288.08	0.00	288.08	
Software	Software Solutions	44136	7/29/2020	7/2020	INV0005924	7/28/2020	4,849.47	0.00	4,849.47	Pmt	

**Edmonson County Water District
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Bank Account ID	Name	Payment No	Date	Fd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
Vendor ID	Paid To Name									
	Total for Vendor ID Software					Payment	4,849.47	0.00	4,849.47	
						Void	0.00	0.00	0.00	
Sunvalley	Sun Valley Feed Mill	43952	7/8/2020	7/2020	070620	7/8/2020	559.70	0.00	559.70	Pmt
	Total for Vendor ID Sunvalley					Payment	559.70	0.00	559.70	
						Void	0.00	0.00	0.00	
USA	USA Bluebook	44034	7/15/2020	7/2020	285089	7/15/2020	780.66	0.00	780.66	Pmt
USA	USA Bluebook	44054	7/21/2020	7/2020	292298	7/21/2020	186.48	0.00	186.48	Pmt
	Total for Vendor ID USA					Payment	967.14	0.00	967.14	
						Void	0.00	0.00	0.00	
Vermeer	Vermeer Heartland	44055	7/21/2020	7/2020	20106951	7/21/2020	79.38	0.00	79.38	Pmt
	Total for Vendor ID Vermeer					Payment	79.38	0.00	79.38	
						Void	0.00	0.00	0.00	
Water Sol	Water Solutions Unlimited	43997	7/9/2020	7/2020	37009	7/9/2020	13,272.00	0.00	13,272.00	Pmt
	Total for Vendor ID Water Sol					Payment	13,272.00	0.00	13,272.00	
						Void	0.00	0.00	0.00	
Wex	Wex Bank	44035	7/15/2020	7/2020	66173146	7/15/2020	2,153.20	0.00	2,153.20	Pmt
	Total for Vendor ID Wex					Payment	2,153.20	0.00	2,153.20	
						Void	0.00	0.00	0.00	
Windstream	Windstream	44056	7/21/2020	7/2020	072120	7/21/2020	606.26	0.00	606.26	Pmt
	Total for Vendor ID Windstream					Payment	606.26	0.00	606.26	
						Void	0.00	0.00	0.00	
WKU	WKU	44093	7/23/2020	7/2020	S0395500	7/23/2020	132.00	0.00	132.00	Pmt
	Total for Vendor ID WKU					Payment	132.00	0.00	132.00	
						Void	0.00	0.00	0.00	
WRECC	Warren RECC	44137	7/29/2020	7/2020	072900000961	7/29/2020	2,704.00	0.00	2,704.00	Pmt
WRECC	Warren RECC	44002	7/13/2020	7/2020	3957060017	7/13/2020	173.66	0.00	173.66	Pmt
WRECC	Warren RECC	44036	7/15/2020	7/2020	3957060027	7/15/2020	22.48	0.00	22.48	Pmt
WRECC	Warren RECC	44036	7/15/2020	7/2020	3957060037	7/15/2020	24.39	0.00	24.39	Pmt
WRECC	Warren RECC	44101	7/27/2020	7/2020	3957060047	7/27/2020	2,037.60	0.00	2,037.60	Pmt
WRECC	Warren RECC	44101	7/27/2020	7/2020	3957060057	7/27/2020	6,398.76	0.00	6,398.76	Pmt
WRECC	Warren RECC	44101	7/27/2020	7/2020	3957060067	7/27/2020	26.71	0.00	26.71	Pmt
WRECC	Warren RECC	44101	7/27/2020	7/2020	3957060087	7/27/2020	400.79	0.00	400.79	Pmt
WRECC	Warren RECC	44101	7/27/2020	7/2020	3957060097	7/24/2020	216.17	0.00	216.17	Pmt
WRECC	Warren RECC	44002	7/13/2020	7/2020	3957060107	7/13/2020	23.97	0.00	23.97	Pmt
WRECC	Warren RECC	44057	7/21/2020	7/2020	3957060117	7/21/2020	43.90	0.00	43.90	Pmt
WRECC	Warren RECC	44002	7/13/2020	7/2020	3957060127	7/13/2020	27.97	0.00	27.97	Pmt
WRECC	Warren RECC	44101	7/27/2020	7/2020	3957060147	7/27/2020	24.49	0.00	24.49	Pmt

**Edmonson County Water District
Payments History Report
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Bank Account ID	Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Stat	
WRECC	Warren RECC	44036	7/15/2020	7/2020	3957060157	7/15/2020	31.88	0.00	31.88	Pmf	
WRECC	Warren RECC	44057	7/21/2020	7/2020	3957060167	7/21/2020	561.13	0.00	561.13	Pmf	
WRECC	Warren RECC	44036	7/15/2020	7/2020	3957060177	7/15/2020	301.58	0.00	301.58	Pmf	
WRECC	Warren RECC	44057	7/21/2020	7/2020	395706018	7/21/2020	22.92	0.00	22.92	Pmf	
WRECC	Warren RECC	44101	7/27/2020	7/2020	3957060197	7/27/2020	23.75	0.00	23.75	Pmf	
WRECC	Warren RECC	44036	7/15/2020	7/2020	3957060207	7/15/2020	646.39	0.00	646.39	Pmf	
WRECC	Warren RECC	44101	7/27/2020	7/2020	3957060237	7/27/2020	1,909.91	0.00	1,909.91	Pmf	
WRECC	Warren RECC	44101	7/27/2020	7/2020	3957060247	7/27/2020	317.13	0.00	317.13	Pmf	
WRECC	Warren RECC	44002	7/13/2020	7/2020	3957060257	7/13/2020	22.80	0.00	22.80	Pmf	
WRECC	Warren RECC	44002	7/13/2020	7/2020	3957060277	7/13/2020	2,043.84	0.00	2,043.84	Pmf	
WRECC	Warren RECC	44036	7/15/2020	7/2020	3957060287	7/15/2020	39.99	0.00	39.99	Pmf	
WRECC	Warren RECC	44036	7/15/2020	7/2020	4040760017	7/15/2020	22.80	0.00	22.80	Pmf	
Total for Vendor ID WRECC							Payment	18,068.81	0.00	18,068.81	
							Void	0.00	0.00	0.00	

Edmonson County Water District
Payments History Report
Detail by Vendor ID

Activity Report

7/31/2020

Report Filter Account ID Like '13400%'
 Source Code From Thru
 View Date Transaction Date Print Inactive Accounts Yes
 Include Zero Balance Accounts No Search for Missing Entries No
 Account ID Sort MAIN, DIVISION

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
13400-00		Operation & Maintenance									
							Beginning Balance			41,712.74	
	7/6/2020	Cash	134686	7	AP	Yes	AP	Yes	Yes		14.42
	7/6/2020	Cash	134687	7	AP	Yes	AP	Yes	Yes		150.00
	7/6/2020	Cash	134688	7	AP	Yes	AP	Yes	Yes		938.00
	7/6/2020	Cash	134689	7	AP	Yes	AP	Yes	Yes		117.63
	7/6/2020	Cash	134690	7	AP	Yes	AP	Yes	Yes		169.50
	7/6/2020	Cash	134691	7	AP	Yes	AP	Yes	Yes		1,809.10
	7/6/2020	Cash	134692	7	AP	Yes	AP	Yes	Yes		559.70
	7/8/2020	Cash	134745	7	AP	Yes	AP	Yes	Yes		108,274.76
	7/8/2020	Cash	134746	7	AP	Yes	AP	Yes	Yes		8.04
	7/8/2020	Cash	134747	7	AP	Yes	AP	Yes	Yes		224.33
	7/8/2020	Cash	134748	7	AP	Yes	AP	Yes	Yes		125.40
	7/8/2020	Cash	134749	7	AP	Yes	AP	Yes	Yes		506.76
	7/8/2020	Cash	134750	7	AP	Yes	AP	Yes	Yes		552.54
	7/8/2020	Cash	134751	7	AP	Yes	AP	Yes	Yes		20,802.55
	7/8/2020	Cash	134752	7	AP	Yes	AP	Yes	Yes		2,982.50
	7/8/2020	Cash	134753	7	AP	Yes	AP	Yes	Yes		500.00
	7/8/2020	Cash	134754	7	AP	Yes	AP	Yes	Yes		90.00
	7/8/2020	Cash	134755	7	AP	Yes	AP	Yes	Yes		580.00
	7/8/2020	Cash	134756	7	AP	Yes	AP	Yes	Yes		65.75
	7/9/2020	Cash	134857	7	AP	Yes	AP	Yes	Yes		99.69
	7/9/2020	Cash	134858	7	AP	Yes	AP	Yes	Yes		1,501.50
	7/9/2020	Cash	134859	7	AP	Yes	AP	Yes	Yes		137.87
	7/9/2020	Cash	134860	7	AP	Yes	AP	Yes	Yes		549.08
	7/9/2020	Cash	134861	7	AP	Yes	AP	Yes	Yes		125.00
	7/9/2020	Cash	134862	7	AP	Yes	AP	Yes	Yes		1,303.64
	7/9/2020	Cash	134863	7	AP	Yes	AP	Yes	Yes		33.09
	7/9/2020	Cash	134864	7	AP	Yes	AP	Yes	Yes		13,272.00
	7/13/2020	Cash	134896	7	AP	Yes	AF	Yes	Yes		1,417.56
	7/13/2020	Cash	134897	7	AP	Yes	AF	Yes	Yes		39.00

Activity Report

7/31/2020

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
13400-00		Operation & Maintenance									
	7/13/2020	Cash	134899	7	AP	Yes	AP	Yes	Yes		25.00
	7/13/2020	Cash	134899	7	AP	Yes	AP	Yes	Yes		4,681.88
	7/13/2020	Cash	134900	7	AP	Yes	AP	Yes	Yes		2,292.24
	7/15/2020	Cash	134946	7	AP	Yes	AP	Yes	Yes		30.00
	7/15/2020	Cash	134947	7	AP	Yes	AP	Yes	Yes		99.69
	7/15/2020	Cash	134948	7	AP	Yes	AP	Yes	Yes		555.67
	7/15/2020	Cash	134949	7	AP	Yes	AP	Yes	Yes		191.32
	7/15/2020	Cash	134950	7	AP	Yes	AP	Yes	Yes		154.00
	7/15/2020	Cash	134951	7	AP	Yes	AP	Yes	Yes		68.18
	7/15/2020	Cash	134952	7	AP	Yes	AP	Yes	Yes		107.81
	7/15/2020	Cash	134953	7	AP	Yes	AP	Yes	Yes		783.66
	7/15/2020	Cash	134954	7	AP	Yes	AP	Yes	Yes		2,153.20
	7/15/2020	Cash	134955	7	AP	Yes	AP	Yes	Yes		1,089.31
	7/15/2020	Cash	134972	7	AP	Yes	AP	Yes	Yes		99.95
	7/16/2020	Cash	134973	7	AP	Yes	AP	Yes	Yes		203.00
	7/16/2020	Cash	134974	7	AP	Yes	AP	Yes	Yes		2,194.53
	7/16/2020	Cash	134975	7	AP	Yes	AP	Yes	Yes		1,294.03
	7/16/2020	Cash	134976	7	AP	Yes	AP	Yes	Yes		290.54
	7/21/2020	Cash	135026	7	AP	Yes	AP	Yes	Yes		14.42
	7/21/2020	Cash	135027	7	AP	Yes	AP	Yes	Yes		121.56
	7/21/2020	Cash	135028	7	AP	Yes	AP	Yes	Yes		8.80
	7/21/2020	Cash	135029	7	AP	Yes	AP	Yes	Yes		125.40
	7/21/2020	Cash	135030	7	AP	Yes	AP	Yes	Yes		150.00
	7/21/2020	Cash	135031	7	AP	Yes	AP	Yes	Yes		725.00
	7/21/2020	Cash	135032	7	AP	Yes	AP	Yes	Yes		245.00
	7/21/2020	Cash	135033	7	AP	Yes	AP	Yes	Yes		47.38
	7/21/2020	Cash	135034	7	AP	Yes	AP	Yes	Yes		11,280.74
	7/21/2020	Cash	135035	7	AP	Yes	AP	Yes	Yes		400.00
	7/21/2020	Cash	135036	7	AP	Yes	AP	Yes	Yes		416.16
	7/21/2020	Cash	135037	7	AP	Yes	AP	Yes	Yes		327.80
	7/21/2020	Cash	135038	7	AP	Yes	AP	Yes	Yes		186.48
	7/21/2020	Cash	135039	7	AP	Yes	AP	Yes	Yes		75.38
	7/21/2020	Cash	135040	7	AP	Yes	AP	Yes	Yes		606.26
	7/21/2020	Cash	135041	7	AP	Yes	AP	Yes	Yes		627.55
	7/1/2021	Transf 131 to 134	135055	7	M1	Yes		Yes	No	230,000.00	
	7/1/2021	Transf 134 to 135	135071	7	M1	Yes		Yes	No		1,500.00

Fiscal Period / Year From 7 / 2020

Edmonson County Water District

PAGE 3

Fiscal Period / Year Thru 7 / 2020

Activity Report

7/31/2020

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
13400.00		Operation & Maintenance									
	7/1/2020	Inst 134 to 1391	135075	7	W1	Yes		Yes	No		126.00

Edmonson County Water District
 Activity Report

7/31/2020

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
13400-00		Operation & Maintenance									
	7/29/2020	Cash	135431	7	AP	Yes	AP	Yes	Yes		150.00
	7/29/2020	Cash	135432	7	AP	Yes	AP	Yes	Yes		1,158.46
	7/29/2020	Cash	135433	7	AP	Yes	AP	Yes	Yes		4,849.47
	7/29/2020	Cash	135434	7	AP	Yes	AP	Yes	Yes		2,704.00
	7/1/2020	hart co fiscal court	135437	7	M1	Yes		Yes	No		4,752.36
	7/24/2020	7/24 total tax deposit	135526	7	M1	Yes		Yes	No		4,585.73
	7/24/2020	07/24/20 payroll	135535	7	M1	Yes		Yes	No		14,115.20
	7/31/2020	07/31/20 payroll	135608	7	M1	Yes		Yes	No		13,265.68
	7/24/2020	Cash	135649	7	AP	Yes	AP	Yes	Yes		14.42
	7/24/2020	Cash	135650	7	AP	Yes	AP	Yes	Yes		125.00
	7/24/2020	Cash	135651	7	AP	Yes	AP	Yes	Yes		280.00
	7/24/2020	Cash	135652	7	AP	Yes	AP	Yes	Yes		751.86
	7/28/2020	07/31 total tax deposit	135660	7	M1	Yes		Yes	No		4,147.20
	7/1/2020	#51825 bronwsville water	135661	7	M1	Yes		Yes	No		60.50
	7/1/2020	#51823 lony sanders reimb	135663	7	M1	Yes		Yes	No		29.50
	7/9/2020	#51827 postmaster	135665	7	M1	Yes		Yes	No		1,354.28
	7/9/2020	#51828 postmaster	135667	7	M1	Yes		Yes	No		91.35
	7/9/2020	#51829 lony sanders reimb	135669	7	M1	Yes		Yes	No		80.31
	7/9/2020	#51830 justin coy reimb	135671	7	M1	Yes		Yes	No		125.00
	7/17/2020	#51903 fleet pride	135673	7	M1	Yes		Yes	No		103.80
	7/23/2020	#51904 postmaster	135675	7	M1	Yes		Yes	No		1,351.98
	7/23/2020	#51905 postmaster	135677	7	M1	Yes		Yes	No		21.00
	7/23/2020	#51906 casey reld mfc & tap	135679	7	M1	Yes		Yes	No		600.00
	7/23/2020	#51907 postmaster	135682	7	M1	Yes		Yes	No		14.40
	7/31/2020	july interest	135732	7	M1	Yes		Yes	No	123.91	
	7/31/2020	ky state tax	135746	7	M1	Yes		Yes	No		4,106.71
	7/31/2020	ky sales & use tax	135750	7	M1	Yes		Yes	No		730.24
	7/31/2020	ky utility gross	135756	7	M1	Yes		Yes	No		8,846.86
	7/31/2020	trnsfr 131 to 134	135909	7	M1	Yes		Yes	No	150,000.00	
											Total for Period 2020 / 7
										380,662.79	338,445.04
										83,930.49	
Grand Total										380,662.79	338,445.04

*** End of Report ***

Fiscal Period / Year From 7 / 2020
 Fiscal Period / Year Thru 7 / 2020

Edmonson County Water District
 Activity Report
 7/31/2020

Report Filter Account ID Like '13200%'
 Source Code From Thru
 View Date Transaction Date Print Inactive Accounts Yes
 Include Zero Balance Accounts No Search for Missing Entries No
 Account ID Sort MAIN, DIVISION

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
13200-00		Membership Fee Fund									
							Beginning Balance			397,136.55	
	7/8/2020	coll 6 mfc 7/1	134668	7	AP	Yes	ECWD Mem	Yes	Yes	150.00	
	7/9/2020	coll 5 mfc 7/7	134847	7	AP	Yes	ECWD Mem	Yes	Yes	125.00	
	7/13/2020	coll 1 mfc 7/10	134889	7	AP	Yes	ECWD Mem	Yes	Yes	25.00	
	7/15/2020	coll 6 mfc 7/13	134934	7	AP	Yes	ECWD Mem	Yes	Yes	150.00	
	7/16/2020	coll 4 mfc 7/15	134959	7	AP	Yes	ECWD Mem	Yes	Yes	200.00	
	7/21/2020	coll 4 mfc 7/16	134999	7	AP	Yes	ECWD Mem	Yes	Yes	100.00	
	7/21/2020	coll 2 mfc 7/17	135000	7	AP	Yes	ECWD Mem	Yes	Yes	50.00	
	7/2/2020	coll 6 mfc 7/2	135093	7	M1	Yes		Yes	No	150.00	
	7/8/2020	coll 4 mfc 7/6	135131	7	M1	Yes		Yes	No	100.00	
	7/8/2020	coll 1 mfc 7/8	135156	7	M1	Yes		Yes	No	25.00	
	7/23/2020	3 mfc 7/22	135282	7	AP	Yes	ECWD Mem	Yes	Yes	75.00	
	7/23/2020	coll 6 mfc 7/20	135301	7	AP	Yes	ECWD Mem	Yes	Yes	150.00	
	7/23/2020	coll 4 mfc 7/21	135302	7	AP	Yes	ECWD Mem	Yes	Yes	100.00	
	7/23/2020	coll 5 mfc 7/9	135303	7	AP	Yes	ECWD Mem	Yes	Yes	125.00	
	7/24/2020	coll 5 mfc 7/23	135336	7	AP	Yes	ECWD Mem	Yes	Yes	125.00	
	7/27/2020	coll 8 mfc 7/24	135340	7	AP	Yes	ECWD Mem	Yes	Yes	200.00	
	7/29/2020	coll 9 mfc 7/27	135400	7	AP	Yes	ECWD Mem	Yes	Yes	225.00	
	7/29/2020	coll 8 mfc 7/28	135401	7	AP	Yes	ECWD Mem	Yes	Yes	200.00	
	7/24/2020	coll 2 mfc 7/29	135634	7	AP	Yes	ECWD Mem	Yes	Yes	50.00	
	7/24/2020	coll 3 mfc 7/30	135635	7	AP	Yes	ECWD Mem	Yes	Yes	75.00	
	7/10/2020	#4408 refd 26 mfc	135684	7	M1	Yes		Yes	No		809.67
	7/20/2020	#4409 refd 16 mfc	135687	7	M1	Yes		Yes	No		555.87
	7/29/2020	#4410 refd 20 mfc	135690	7	M1	Yes		Yes	No		584.66
	7/31/2020	july interest	135730	7	M1	Yes		Yes	No	506.21	
							Total for Period 2020 / 7			2,906.21	1,950.20
							Ending Balance Period 2020 / 7			398,092.56	
Grand Total										2,906.21	1,950.20

*** End of Report ***

Fiscal Period / Year From 7 / 2020
 Fiscal Period / Year Thru 7 / 2020

Edmonson County Water District
 Activity Report
 7/31/2020

Report Filter Account ID Like '13530%'
 Source Code From Thru
 View Date Transaction Date
 Include Zero Balance Accounts No
 Account ID Sort MAIN, DIVISION
 Print Inactive Accounts Yes
 Search for Missing Entries No

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
13530-00		Hea Ins Ded Reserve Fund								57,853.85	
						Beginning Balance				1,500.00	
	7/1/2020	trnsfr 134 to 1353	135068	7	M1	Yes		Yes	No		134.80
	7/17/2020	[REDACTED]	135257	7	M1	Yes		Yes	No		30.00
	[REDACTED]	[REDACTED]	135259	7	M1	Yes		Yes	No		20.00
	[REDACTED]	[REDACTED]	135261	7	M1	Yes		Yes	No		140.91
	[REDACTED]	[REDACTED]	135263	7	M1	Yes		Yes	No		555.10
	[REDACTED]	[REDACTED]	135265	7	M1	Yes		Yes	No	75.14	
	7/31/2020	july interest	135738	7	M1	Yes		Yes	No	1,575.14	880.81
						Total for Period 2020 / 7				58,547.98	
						Ending Balance Period 2020 / 7				1,575.14	880.81

Grand Total

*** End of Report ***

Latisha

Fiscal Period / Year From 7 / 2020
 Fiscal Period / Year Thru 7 / 2020

ECWD - Sewer Division
 Activity Report
 7/31/2020

Report Filter Account ID Like '13400%'
 Source Code From
 View Date
 Include Zero Balance Accounts Transaction Date Thru
 Account ID Sort No Print Inactive Accounts Yes
 Account ID MAIN, DIVISION Search for Missing Entries No

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt	
1340000		Sewer Oper & Maint Account										
	7/1/2020									22,364.59		
	7/1/2020	trnsfr 134 to 126	15989	7	M1	Yes		Yes	No		450.00	
	7/13/2020	trnsfr 131 to 134	15990	7	M1	Yes		Yes	No	4,500.00		
	7/30/2020	credit refund	16009	7	M1	Yes		Yes	No		1.17	
	7/1/2020	wrecc	16050	7	M1	Yes		Yes	No		95.53	
	7/31/2020	caveland environ	16054	7	M1	Yes		Yes	No		1,934.75	
	7/31/2020	july interest	16064	7	M1	Yes		Yes	No	35.40		
	7/31/2020	july sewer pyri reimb	16067	7	M1	Yes		Yes	No		74.41	
Grand Total										4,535.40	2,555.86	
										Total for Period 2020 / 7	4,535.40	2,555.86
										Ending Balance Period 2020 / 7	24,344.13	
										4,535.40	2,555.86	

8/10/2020 3:38 PM

*** End of Report ***

August 19, 2020

ECWD Public Meeting @ 9:00 a.m.

Present: Tony Sanders, Lori Meredith, Joe Bailey

Public meeting held today at 9:00 a.m. at the Edmonson County Water District Office located at 1128 Hwy 259 North, Brownsville, KY with intent to file a grant application with U.S. Department of Agriculture Utilities Service for funding a 20-year water system capital improvement plan. There were no other attendees show for the meeting.

Tony Sanders
Lori Meredith
Joe Bailey

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PUBLIC NOTICE

LEGAL NOTICE
 Notice of Intent to File an application and public hearing
 This is a public notice, by the Edmonson County Water District, of the intent to file an application with the U.S. Department of Agriculture Utilities Service for funding a 20-year water system capital improvement plan. The Edmonson County Water District will be seeking a grant for this application. A public hearing will be held on August 19, 2020 at 9:00 AM (CST) located at the Edmonson County Water District Office located at 1128 HWY. 259 North, Brownsville KY.

LEGAL NOTICE
 In accordance with Chapter 65A.080 (2), KRS 424.220 of the Kentucky Revised Statutes, the financial report and supporting data of the Big Reedy Watershed may be inspected by the public at 100 Washington Street, Brownsville KY. Office hours are Monday - Friday from 8:00am to 4:00pm Wednesday 8:00am-1:00pm. Annual board meetings are held at 221 Mammoth Cave Road, Brownsville, KY 42210, Monday through Friday, 8am to 4:30pm.

The FY 19-20 financial information for the Edmonson County Public Health Taxing District is available for review at the Edmonson County Health Department at 221 Mammoth Cave Rd., Brownsville, KY 42210, Monday through Friday, 8am to 4:30pm.

August 26, 2020

ECWD Emergency Meeting

Present: Lori Meredith, Jimmy Mills, Barry Rich, Tom Goff, N.E. Reed

Video: Tony Sanders

An Emergency Meeting was held today in relevance to Tony Sanders, Manager being quarantined due to COVID-19 contact.

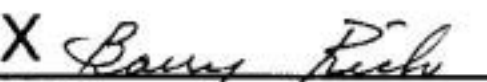
Motion made by N.E. Reed to appoint [REDACTED] as a 3rd employee to be able to sign checks when needed if [REDACTED] or [REDACTED] isn't present. Second by Barry Rich. Motion carried.

Motion made by Barry Rich for Lori Meredith to approve the bills and time cards in Tony Sanders, Manager absence. Second by N.E. Reed. Motion carried.

Meeting Adjourn

A motion was made by N.E. Reed to adjourn meeting. Second by Barry Rich. Motion carried.

X 
Jimmy Mills

X 
Barry Rich

X 
N.E. Reed

September 8, 2020

ECWD

Present: N.E. Reed, Lori Meredith, Jimmy Mills, Barry Rich, Tom Goff

Video: Tony Sanders

Financial Statement

Tony Sanders reported we are up \$181,000.00 because of rate increase. Tony said the City of Brownsville is about the same revenue as last year. Tony said penalties have hurt us because we can't collect them during COVID-19 outbreak. Tony reported we've had a big month on Tap Fees. Tony said YTD is \$10,000 more dollars in meters from last year. Tony reports that coverage is good for the month of August. Tony reported on statement of expenses that everybody is holding within their budget. Tony said we haven't had a lot of unexpected expenses this year so far. Tony reported on Capital Expenditures we had budgeted \$500,000 and spent \$210,000. Tony said when we open the truck bids later, we will be able to pay for the trucks out of our project budget. Tony Sanders told Timmy Vincent to get the specs ready for a new trailer and they will look at it when he gets back in the office. Tony Sanders said they should be able to pay for it out of the regular budget.

O & M Checks

Barry Rich made a motion to approve and sign checks for August. Second by N.E. Reed. Motion carried.

Minutes

Motion made by N.E. Reed to dispense the minutes from August 11, 2020 and August 26, 2020. Second by Barry Rich. Motion carried.

████████████████████
Motion made by N.E. Reed to approve and sign New Line Extension Contract for ██████████
Line Extension. Second by Barry Rich. Motion carried.

Truck Bid

Motion made by Barry Rich to accept only bid received from Gillie Hyde at a total of \$52,512 for 2 trucks. Second by N.E. Reed. Motion carried.

[REDACTED]

Tony reported that a lady from [REDACTED] called in a water leak. Tony said our employees went to check on possible leak. Tony said our employee didn't know if it was on our side or the customer's side. She was told by us to call a plumber. [REDACTED] just happened to be going by property while their plumber was there. The customer flagged [REDACTED] down. Tony said the leak was on the water company side. Tony is asking the board to consider giving customer a credit on her bill. The plumber charged them \$190. Motion made by N.E. Reed to give credit on water bill in the amount of \$190. Second by Barry Rich. Motion carried.

Project Update

Tony reported all lines are in. Tony Sanders did ride roads the other day. There are a few items that need to be done. Tony Sanders has been in touch with Louis about these items. Tony reported that the pump station on Chaumont Rd. is pumping and serving the people but there are still some issues. Tony reported the Bond Closing will be next meeting on 9-22-20. Tony said the Bond Closing will be next meeting on September 22, 2020 at 8:30 a.m. at the Edmonson County Water District.

Employee Status

Tony Sanders reported that [REDACTED] had given her two weeks' notice last week and her last day will be September 15, 2020. Tony Sanders said that [REDACTED] is trained to do the job. Tony Sanders said that he will probably go over applications we have and do interviews next week. Motion made by Barry Rich to hire new employee. Second by N.E. Reed. Motion carried.

Ohio County / Beaver Dam Emergency Management


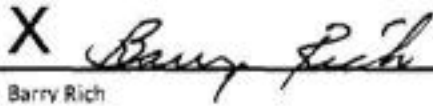
Tony reported that Grayson County is having trouble with communications. Ohio County / Beaver Dam Emergency Management asked Tony about putting a temporary repeater on our Wax Tank. Motion made by N.E. Reed to allow them to put a temporary repeater on the Wax Tank. Second by Barry Rich. Motion carried.

Payroll Change

Tony Sanders reported that he didn't know if [REDACTED]-day evaluation had been turned in yet or not but he had heard good things about him. Tony reported we have 3 anniversaries for the month of September too.

Meeting Adjourn

Motion made by N.E. Reed to adjourn meeting. Second by Barry Rich. Motion carried.

X  X 
Jimmy Mills Barry Rich

X 
N.E. Reed

September 8th, 2020

We have reviewed and approved the transactions for the month of August 2020 for the following accounts. The documents that have been reviewed are attached.

- Water Operation & Maintenance (Account ID: 13400)
- Membership Fee Fund (Account ID: 13200)
- Health Insurance Deduction Reserve (Account ID: 13530)
- Debit Card Account (Account ID: 13410)
- Sewer Operation & Maintenance (Sewer Account ID: 13400)

X 

Jimmie Miller

X 

Barry Rich

X 

N.E. Reed

Fiscal Period / Year From 8 / 2020
 Fiscal Period / Year Thru 8 / 2020

Edmonson County Water District
 Activity Report
 9/4/2020

Report Filter Account ID Like 13400%
 Source Code From Thru
 View Date Transaction Date Print Inactive Accounts Yes
 Include Zero Balance Accounts No Search for Missing Entries No
 Account ID Sort MAIN DIVISION

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
13400-00		Operation & Maintenance									
							Beginning Balance			82,918.60	
	8/3/2020	Cash	135774	8	AP	Yes	AP	Yes	Yes		46.91
	8/3/2020	Cash	135775	8	AP	Yes	AP	Yes	Yes		218.52
	8/3/2020	Cash	135776	8	AP	Yes	AP	Yes	Yes		75.00
	8/3/2020	Cash	135777	8	AP	Yes	AP	Yes	Yes		315.10
	8/3/2020	Cash	135778	8	AP	Yes	AP	Yes	Yes		276.25
	8/3/2020	Cash	135779	8	AP	Yes	AP	Yes	Yes		39.39
	8/3/2020	Cash	135780	8	AP	Yes	AP	Yes	Yes		60.50
	8/3/2020	Cash	135781	8	AP	Yes	AP	Yes	Yes		88.00
	8/6/2020	Cash	135818	8	AP	Yes	AP	Yes	Yes		125.40
	8/6/2020	Cash	135817	8	AP	Yes	AP	Yes	Yes		59.69
	8/6/2020	Cash	135818	8	AP	Yes	AP	Yes	Yes		240.91
	8/6/2020	Cash	135819	8	AP	Yes	AP	Yes	Yes		562.72
	8/6/2020	Cash	135820	8	AP	Yes	AP	Yes	Yes		25.00
	8/6/2020	Cash	135821	8	AP	Yes	AP	Yes	Yes		500.00
	8/6/2020	Cash	135822	8	AP	Yes	AP	Yes	Yes		72.00
	8/6/2020	Cash	135823	8	AP	Yes	AP	Yes	Yes		1,239.47
	8/6/2020	Cash	135824	8	AP	Yes	AP	Yes	Yes		123.75
	8/6/2020	Cash	135825	8	AP	Yes	AP	Yes	Yes		42.00
	8/6/2020	Cash	135826	8	AP	Yes	AP	Yes	Yes		5.78
	8/6/2020	Cash	135827	8	AP	Yes	AP	Yes	Yes		708.58
	8/6/2020	Cash	135828	8	AP	Yes	AP	Yes	Yes		156.68
	8/7/2020	Cash	135830	8	AP	Yes	AP	Yes	Yes	1,239.47	
	8/7/2020	Cash	135883	8	AP	Yes	AP	Yes	Yes		224.59
	8/7/2020	Cash	135884	8	AP	Yes	AP	Yes	Yes		8.16
	8/7/2020	Cash	135885	8	AP	Yes	AP	Yes	Yes		125.00
	8/7/2020	Cash	135886	8	AP	Yes	AP	Yes	Yes		552.54
	8/7/2020	Cash	135887	8	AP	Yes	AP	Yes	Yes		351.12
	8/7/2020	Cash	135888	8	AP	Yes	AP	Yes	Yes		839.96
	8/7/2020	Cash	135889	8	AP	Yes	AP	Yes	Yes		1,239.43

Edmonson County Water District
 Activity Report
 9/4/2020

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
13400-00		Operation & Maintenance									
	8/7/2020	Cash	135890	8	AP	Yes	AP	Yes	Yes		520.80
	8/7/2020	Cash	135891	8	AP	Yes	AP	Yes	Yes		462.36
	8/11/2020	Cash	135928	8	AP	Yes	AP	Yes	Yes		428.52
	8/11/2020	Cash	135929	8	AP	Yes	AP	Yes	Yes		250.00
	8/11/2020	Cash	135930	8	AP	Yes	AP	Yes	Yes		3,088.51
	8/11/2020	Cash	135931	8	AP	Yes	AP	Yes	Yes		27.71
	8/13/2020	Cash	135994	8	AP	Yes	AP	Yes	Yes		172.43
	8/13/2020	Cash	135995	8	AP	Yes	AP	Yes	Yes		59.69
	8/13/2020	Cash	135996	8	AP	Yes	AP	Yes	Yes		735.00
	8/13/2020	Cash	135997	8	AP	Yes	AP	Yes	Yes		384.88
	8/13/2020	Cash	135998	8	AP	Yes	AP	Yes	Yes		283.00
	8/13/2020	Cash	135999	8	AP	Yes	AP	Yes	Yes		563.04
	8/13/2020	Cash	136000	8	AP	Yes	AP	Yes	Yes		300.00
	8/13/2020	Cash	136001	8	AP	Yes	AP	Yes	Yes		442.68
	8/13/2020	Cash	136002	8	AP	Yes	AP	Yes	Yes		405.48
	8/13/2020	Cash	136003	8	AP	Yes	AP	Yes	Yes		1,239.44
	8/13/2020	Cash	136004	8	AP	Yes	AP	Yes	Yes		253.08
	8/13/2020	Cash	136005	8	AP	Yes	AP	Yes	Yes		721.78
	8/13/2020	Cash	136006	8	AP	Yes	AP	Yes	Yes		172.23
	8/13/2020	Cash	136007	8	AP	Yes	AP	Yes	Yes		2,334.93
	8/18/2020	Cash	136067	8	AP	Yes	AP	Yes	Yes		534.34
	8/18/2020	Cash	136068	8	AP	Yes	AP	Yes	Yes		950.00
	8/18/2020	Cash	136069	8	AP	Yes	AP	Yes	Yes		125.40
	8/18/2020	Cash	136070	8	AP	Yes	AP	Yes	Yes		6,344.86
	8/18/2020	Cash	136071	8	AP	Yes	AP	Yes	Yes		116.55
	8/18/2020	Cash	136072	8	AP	Yes	AP	Yes	Yes		177.92
	8/18/2020	Cash	136073	8	AP	Yes	AP	Yes	Yes		225.00
	8/18/2020	Cash	136074	8	AP	Yes	AP	Yes	Yes		5,727.59
	8/18/2020	Cash	136075	8	AP	Yes	AP	Yes	Yes		725.00
	8/18/2020	Cash	136076	8	AP	Yes	AP	Yes	Yes		10,254.78
	8/18/2020	Cash	136077	8	AP	Yes	AP	Yes	Yes		825.19
	8/18/2020	Cash	136078	8	AP	Yes	AP	Yes	Yes		109.51
	8/18/2020	Cash	136079	8	AP	Yes	AP	Yes	Yes		320.94
	8/18/2020	Cash	136080	8	AP	Yes	AP	Yes	Yes		1,173.18
	8/4/2020	Trnsfr 131 to 134	136110	8	M1	Yes		Yes	No	91,000.00	
	8/4/2020	Trnsfr 134 to 13910	136125	8	M1	Yes		Yes	No		1,026.00

Edmonson County Water District
 Activity Report
 9/4/2020

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
13400-00		Operation & Maintenance									
	8/5/2020	hard on fiscal court	136137	8	M1	Yes		Yes	No		4,967.13
	8/7/2020	8/7/20 payroll	136172	8	M1	Yes		Yes	No		13,450.17
	8/7/2020	08/07 total tax deposit	136187	8	M1	Yes		Yes	No		4,342.80
	8/14/2020	8/14 total tax deposit	136268	8	M1	Yes		Yes	No		4,227.55
	8/14/2020	08/14/20 payroll	136277	8	M1	Yes		Yes	No		13,393.00
	8/17/2020	#51917-51969 circ refd	136297	8	M1	Yes		Yes	No		1,389.02
	8/21/2020	Cash	136333	8	AP	Yes	AP	Yes	Yes	10,254.78	
	8/21/2020	Cash	136378	8	AP	Yes	AP	Yes	Yes		200.00
	8/21/2020	Cash	136377	8	AP	Yes	AP	Yes	Yes		10,254.78
	8/21/2020	Cash	136378	8	AP	Yes	AP	Yes	Yes		318.02
	8/21/2020	Cash	136379	8	AP	Yes	AP	Yes	Yes		1,293.64
	8/21/2020	Cash	136380	8	AP	Yes	AP	Yes	Yes		152.00
	8/21/2020	Cash	136381	8	AP	Yes	AP	Yes	Yes		583.68
	8/21/2020	Cash	136382	8	AP	Yes	AP	Yes	Yes		804.60
	8/21/2020	Cash	136383	8	AP	Yes	AP	Yes	Yes		680.35
	8/21/2020	Cash	136389	8	AP	Yes	AP	Yes	Yes		99.63
	8/21/2020	Cash	136390	8	AP	Yes	AP	Yes	Yes		550.21
	8/26/2020	Cash	136403	8	AP	Yes	AP	Yes	Yes		61.04
	8/26/2020	Cash	136404	8	AP	Yes	AP	Yes	Yes		325.00
	8/26/2020	Cash	136405	8	AP	Yes	AP	Yes	Yes		437.78
	8/27/2020	Cash	136459	8	AP	Yes	AP	Yes	Yes		59.00
	8/27/2020	Cash	136460	8	AP	Yes	AP	Yes	Yes		25.07
	8/27/2020	Cash	136461	8	AP	Yes	AP	Yes	Yes		99.69
	8/27/2020	Cash	136462	8	AP	Yes	AP	Yes	Yes		2,648.40
	8/27/2020	Cash	136463	8	AP	Yes	AP	Yes	Yes		554.97
	8/27/2020	Cash	136464	8	AP	Yes	AP	Yes	Yes		25.00
	8/27/2020	Cash	136465	8	AP	Yes	AP	Yes	Yes		125.00
	8/27/2020	Cash	136466	8	AP	Yes	AP	Yes	Yes		1,282.59
	8/27/2020	Cash	136467	8	AP	Yes	AP	Yes	Yes		2,110.00
	8/27/2020	Cash	136468	8	AP	Yes	AP	Yes	Yes		1,130.01
	8/27/2020	Cash	136469	8	AP	Yes	AP	Yes	Yes		124.16
	8/27/2020	Cash	136470	8	AP	Yes	AP	Yes	Yes		165.08
	8/27/2020	Cash	136471	8	AP	Yes	AP	Yes	Yes		132.00
	8/27/2020	Cash	136472	8	AP	Yes	AP	Yes	Yes		11,123.80
	8/27/2020	08/27 total tax deposit	136509	8	M1	Yes		Yes	No		4,332.20
	8/28/2020	08/28 total tax deposit	136591	8	M1	Yes		Yes	No		4,113.82

Fiscal Period / Year From 8 / 2020
 Fiscal Period / Year Thru 8 / 2020

Edmonson County Water District
 Activity Report

9/4/2020

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
13400 03		Operation & Maintenance									
	8/28/2020	08/26/2020 payroll	136603	8	M1	Yes		Yes	No		13,060.39
	8/28/2020	#51973 ky state tax	136629	8	M1	Yes		Yes	No		3,180.33
	8/4/2020	#51911 bce ret ok	136589	8	M1	Yes		Yes	No		10.00
	8/11/2020	#51913 postmaster	136691	8	M1	Yes		Yes	No		1,377.66
	8/11/2020	#51914 postmaster	136693	8	M1	Yes		Yes	No		58.70
	8/11/2020	#51915 sanders radiator	136696	8	M1	Yes		Yes	No		721.00
	8/13/2020	#51918 rate ces	136697	8	M1	Yes		Yes	No		39,500.00
	8/13/2020	#51970 anomis ref'd	136699	8	M1	Yes		Yes	No		625.00
	8/13/2020	#51971 postmaster	136702	8	M1	Yes		Yes	No		36.40
	8/13/2020	#51972 postmaster	136704	8	M1	Yes		Yes	No		1,336.37
	8/31/2020	hart co fiscal court	136708	8	M1	Yes		Yes	No		4,670.64
	8/31/2020	august interest	136742	8	M1	Yes		Yes	No	167.90	
	8/31/2020	ky sales & use	136753	8	M1	Yes		Yes	No		699.00
	8/31/2020	ky gross rev	136759	8	M1	Yes		Yes	No		9,252.89
										Total for Period 2020 / 8	102,802.15
										Ending Balance Period 2020 / 8	209,698.73
Grand Total										102,802.15	209,698.73

*** End of Report ***

**Edmonson County Water District
Payments History Report
Summary by Payment No**

Report Filter

Payment Date From

8/1/2020

Thru

8/31/2020

Vendor ID	Paid To Name	Payment No	Date		Gross Amount	Discount	Net Paid
1	Bank of Edmonson County						
Health Ded	ECWD Health Insurance Ded Res		8/21/2020	Payment	0.00	0.00	0.00
BOF	Bank of Edmonson	44142	8/3/2020	Payment	46.91	0.00	46.91
Badger	Badger Meter	44143	8/3/2020	Payment	218.52	0.00	218.52
ECWD Mem	ECWD Membership Fee Account	44144	8/3/2020	Payment	75.00	0.00	75.00
Lindsays	Lindsay's Auto Parts LLC	44145	8/3/2020	Payment	315.10	0.00	315.10
Ryan Mur	Ryan Murley	44146	8/3/2020	Payment	276.25	0.00	276.25
Sewer Rev	ECWD Sewer Revenue Account	44147	8/3/2020	Payment	39.39	0.00	39.39
Water Sys	Brownslee Water System	44148	8/3/2020	Payment	60.50	0.00	60.50
WKU	WKU	44149	8/3/2020	Payment	88.00	0.00	88.00
Carrolls	Rick or Jeanette Carroll	44177	8/6/2020	Payment	125.40	0.00	125.40
Child Sup	Ky Child Support Enforcement	44178	8/6/2020	Payment	99.69	0.00	99.69
Core	Core & Main	44179	8/6/2020	Payment	240.91	0.00	240.91
Def Comp	Ky Deferred Compensation	44180	8/6/2020	Payment	562.72	0.00	562.72
ECWD Mem	ECWD Membership Fee Account	44181	8/6/2020	Payment	25.00	0.00	25.00
Goff	Thomas Goff	44182	8/6/2020	Payment	500.00	0.00	500.00
Jobs	Jobs Publishing Inc	44183	8/6/2020	Payment	72.00	0.00	72.00
Nationwide	Nationwide Retirement	44184	8/6/2020	Payment	0.00	0.00	0.00
				Void	1,239.47	0.00	1,239.47
Nolin Riv	Nolin River Hardware	44185	8/6/2020	Payment	123.75	0.00	123.75
Sewer Rev	ECWD Sewer Revenue Account	44186	8/6/2020	Payment	42.00	0.00	42.00
Standaie	Standard Coffee	44187	8/6/2020	Payment	5.78	0.00	5.78
Sunvalley	Sun Valley Feed Mill	44188	8/6/2020	Payment	708.56	0.00	708.56
Windstream	Windstream	44189	8/6/2020	Payment	195.85	0.00	195.85
Bluegrass	Bluegrass Cellular	44190	8/7/2020	Payment	224.59	0.00	224.59
Days	Days Pro Bass	44191	8/7/2020	Payment	9.16	0.00	9.16
ECWD Mem	ECWD Membership Fee Account	44192	8/7/2020	Payment	125.00	0.00	125.00
Elmore	Elmore's Lawn Service	44193	8/7/2020	Payment	552.54	0.00	552.54
J & J	J and J Tire LLC	44194	8/7/2020	Payment	351.12	0.00	351.12
Legacy OPE	Legacy Outdoor Power Equipment	44195	8/7/2020	Payment	839.96	0.00	839.96
Nationwide	Nationwide Retirement	44196	8/7/2020	Payment	1,235.43	0.00	1,235.43
Pace	Pace Analytical	44197	8/7/2020	Payment	520.80	0.00	520.80
Scotty's	Scotty's Contracting	44198	8/7/2020	Payment	462.36	0.00	462.36
Ace	Ace Hardware	44199	8/11/2020	Payment	428.52	0.00	428.52
Pace	Pace Analytical	44200	8/11/2020	Payment	250.00	0.00	250.00

Edmonson County Water District

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Payments History Report

Summary by Payment No

Vendor ID	Paid To Name	Payment No	Date		Gross Amount	Discount	Net Paid
Wex	Wex Bank	44201	8/11/2020	Payment	3,089.01	0.00	3,089.01
WRECC	Warren RECC	44202	8/11/2020	Payment	27.71	0.00	27.71
Baren	Baren County Business Supply	44227	8/13/2020	Payment	172.43	0.00	172.43
Child Sup	Ky Child Support Enforcement	44228	8/13/2020	Payment	99.89	0.00	99.89
CI	CI Thornburg	44229	8/13/2020	Payment	735.00	0.00	735.00
Care	Care & Main	44230	8/13/2020	Payment	384.86	0.00	384.86
Daily news	Bowling Green Daily News	44231	8/13/2020	Payment	283.08	0.00	283.08
Def Comp	Ky Deferred Compensation	44232	8/13/2020	Payment	563.04	0.00	563.04
ECWD Mem	ECWD Membership Fee Account	44233	8/13/2020	Payment	300.00	0.00	300.00
J & J	J and J Tire LLC	44234	8/13/2020	Payment	442.68	0.00	442.68
Lindsey's	Lindsey's Auto Parts LLC	44235	8/13/2020	Payment	405.48	0.00	405.48
Nationwide	Nationwide Retirement	44236	8/13/2020	Payment	1,239.44	0.00	1,239.44
Plumber	Plumbers Supply Co	44237	8/13/2020	Payment	253.08	0.00	253.08
Protégis	Protégis Fire & Safety	44238	8/13/2020	Payment	721.78	0.00	721.78
Sewer Rev	ECWD Sewer Revenue Account	44239	8/13/2020	Payment	172.33	0.00	172.33
WRECC	Warren RECC	44240	8/13/2020	Payment	2,334.93	0.00	2,334.93
Baren	Baren County Business Supply	44241	8/18/2020	Payment	534.34	0.00	534.34
Brooks	Brooks Motor & Electric	44242	8/18/2020	Payment	950.00	0.00	950.00
Carroll's	Rick or Jeanette Carroll	44243	8/18/2020	Payment	125.40	0.00	125.40
Care	Care & Main	44244	8/18/2020	Payment	6,344.86	0.00	6,344.86
Diamond	Diamond Equipment Inc	44245	8/18/2020	Payment	116.55	0.00	116.55
ECWD	Edmonson County Water	44246	8/18/2020	Payment	177.52	0.00	177.52
ECWD Mem	ECWD Membership Fee Account	44247	8/18/2020	Payment	225.00	0.00	225.00
Farmers	Farmers RECC	44248	8/18/2020	Payment	5,727.59	0.00	5,727.59
FFVA	FFVA Mutual Insurance	44249	8/18/2020	Payment	725.00	0.00	725.00
Health Ded	ECWD Health Insurance Ded Res	44250	8/18/2020	Payment	0.00	0.00	0.00
				Void	10,254.78	0.00	10,254.78
Nalco	Nalco Water	44251	8/18/2020	Payment	825.19	0.00	825.19
Stoby's	Stoby's Contracting	44252	8/18/2020	Payment	109.51	0.00	109.51
Sewer Rev	ECWD Sewer Revenue Account	44253	8/18/2020	Payment	320.94	0.00	320.94
WRECC	Warren RECC	44254	8/18/2020	Payment	1,173.18	0.00	1,173.18
ECWD Mem	ECWD Membership Fee Account	44282	8/21/2020	Payment	200.00	0.00	200.00
Ky Local	Ky Local Gov't Health Trust	44283	8/21/2020	Payment	10,254.78	0.00	10,254.78
MetLife	MetLife	44284	8/21/2020	Payment	318.02	0.00	318.02
Nationwide	Nationwide Retirement	44285	8/21/2020	Payment	1,293.64	0.00	1,293.64
Pace	Pace Analytical	44286	8/21/2020	Payment	152.00	0.00	152.00
Sewer Rev	ECWD Sewer Revenue Account	44287	8/21/2020	Payment	563.68	0.00	563.68
Windstream	Windstream	44288	8/21/2020	Payment	604.60	0.00	604.60

Edmonson County Water District

Payments History Report

Summary by Payment No

Vendor ID	Paid To Name	Payment No	Date		Gross Amount	Discount	Net Paid
WRECC	Warren RECC	44289	8/21/2020	Payment	690.36	0.00	690.36
Child Sup	Ky Child Support Enforcement	44290	8/21/2020	Payment	99.69	0.00	99.69
Def Comp	Ky Deferred Compensation	44291	8/21/2020	Payment	550.21	0.00	550.21
BOE	Bank of Edmonson	44292	8/26/2020	Payment	61.04	0.00	61.04
ECWD Mem	ECWD Membership Fee Account	44293	8/26/2020	Payment	325.00	0.00	325.00
Sewer Rev	ECWD Sewer Revenue Account	44294	8/26/2020	Payment	437.78	0.00	437.78
Advanced	Advanced Analytical Solutions	44319	8/27/2020	Payment	59.00	0.00	59.00
AT&T	AT&T	44320	8/27/2020	Payment	25.07	0.00	25.07
Child Sup	Ky Child Support Enforcement	44321	8/27/2020	Payment	99.69	0.00	99.69
Chlorinat	Chlorination Co.	44322	8/27/2020	Payment	2,648.40	0.00	2,648.40
Def Comp	Ky Deferred Compensation	44323	8/27/2020	Payment	554.97	0.00	554.97
ECWD Mem	ECWD Membership Fee Account	44324	8/27/2020	Payment	25.00	0.00	25.00
Letch	Letchfield Exterminating	44325	8/27/2020	Payment	125.00	0.00	125.00
Nationwide	Nationwide Retirement	44326	8/27/2020	Payment	1,282.59	0.00	1,282.59
Pace	Pace Analytical	44327	8/27/2020	Payment	2,110.00	0.00	2,110.00
Ryan Mur	Ryan Murley	44328	8/27/2020	Payment	1,130.01	0.00	1,130.01
Sewer Rev	ECWD Sewer Revenue Account	44329	8/27/2020	Payment	124.16	0.00	124.16
Toshiba	Toshiba Business Solutions	44330	8/27/2020	Payment	165.08	0.00	165.08
WKU	WKU	44331	8/27/2020	Payment	132.00	0.00	132.00
WRECC	Warren RECC	44332	8/27/2020	Payment	11,123.80	0.00	11,123.80
Total for Bank Account ID 1 - Bank of Edmonson County				Payment	72,558.01	0.00	72,558.01
				Void	11,494.25	0.00	11,494.25

Edmonson County Water District
Payments History Report
Summary by Payment No

Grand Total	Payment	72,558.01	0.00	72,558.01
	Void	11,494.25	0.00	11,494.25

Fiscal Period / Year From 8 / 2020
 Fiscal Period / Year Thru 8 / 2020

Edmonson County Water District
 Activity Report
 9/4/2020

Report Filter Account ID Like '13200%'
 Source Code From Thru
 View Date Transaction Date
 Include Zero Balance Accounts No
 Account ID Sort MAIN DIVISION
 Print Inactive Accounts Yes
 Search for Missing Entries No

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
13200-00		Membership Fee Fund									
							Beginning Balance			398,092.56	
	8/3/2020	coll 3 mfc 8/3	135763	8	AP	Yes	ECWD Mem.	Yes	Yes	75.00	
	8/6/2020	coll 1 mfc 8/4	135791	8	AP	Yes	ECWD Mem.	Yes	Yes	75.00	
	8/7/2020	coll 3 mfc 8/5	135859	8	AP	Yes	ECWD Mem.	Yes	Yes	75.00	
	8/7/2020	coll 2 mfc 8/7	135884	8	AP	Yes	ECWD Mem.	Yes	Yes	50.00	
	8/13/2020	coll 2 mfc 8/12	135952	8	AP	Yes	ECWD Mem.	Yes	Yes	50.00	
	8/13/2020	coll 10 mfc 8/11	135953	8	AP	Yes	ECWD Mem.	Yes	Yes	250.00	
	8/17/2020	coll 2 mfc 8/13	136026	8	AP	Yes	ECWD Mem.	Yes	Yes	50.00	
	8/17/2020	coll 6 mfc 8/14	136027	8	AP	Yes	ECWD Mem.	Yes	Yes	150.00	
	8/18/2020	coll 1 mfc 8/17	136035	8	AP	Yes	ECWD Mem.	Yes	Yes	25.00	
	8/3/2020	coll 3 mfc 8/3	136085	8	M1	Yes		Yes	No	75.00	
	8/5/2020	coll 2 mfc 8/5	136131	8	M1	Yes		Yes	No	50.00	
	8/7/2020	coll 5 mfc 8/7	136156	8	M1	Yes		Yes	No	125.00	
	8/10/2020	coll 2 mfc 8/10	136193	8	M1	Yes		Yes	No	50.00	
	8/13/2020	coll 2 mfc 8/13	136235	8	M1	Yes		Yes	No	50.00	
	8/17/2020	coll 1 mfc 8/17	136297	8	M1	Yes		Yes	No	25.00	
	8/21/2020	coll 2 mfc 8/18	136350	8	AP	Yes	ECWD Mem.	Yes	Yes	50.00	
	8/21/2020	coll 1 mfc 8/18	136353	8	AP	Yes	ECWD Mem.	Yes	Yes	25.00	
	8/21/2020	coll 5 mfc 8/20	136354	8	AP	Yes	ECWD Mem.	Yes	Yes	125.00	
	8/25/2020	coll 8 mfc 8/21	136396	8	AP	Yes	ECWD Mem.	Yes	Yes	200.00	
	8/26/2020	coll 1 mfc 8/24	136357	8	AP	Yes	ECWD Mem.	Yes	Yes	25.00	
	8/26/2020	coll 4 mfc 8/25	136398	8	AP	Yes	ECWD Mem.	Yes	Yes	100.00	
	8/27/2020	sewer coll 8/25	136427	8	AP	Yes	ECWD Mem.	Yes	Yes	75.00	
	8/25/2020	coll 1 mfc 8/25	136532	8	M1	Yes		Yes	No	75.00	
	8/26/2020	coll 4 mfc 8/26	136552	8	M1	Yes		Yes	No	100.00	
	8/27/2020	coll 2 mfc 8/27	136566	8	M1	Yes		Yes	No	50.00	
	8/31/2020	august interest	136740	8	M1	Yes		Yes	No	506.23	
							Total for Period 2020 / 8			2,388.23	
							Ending Balance Period 2020 / 8			400,450.79	

Grand Total

2,388.23 0.00

Fiscal Period / Year From 8 / 2020
Fiscal Period / Year Thru 8 / 2020

Edmonson County Water District
Activity Report
9/4/2020

*** End of Report ***

Fiscal Period / Year From 8 / 2020
 Fiscal Period / Year Thru 8 / 2020

Edmonson County Water District
 Activity Report
 9/4/2020

Report Filter Account ID Like '13530%'
 Source Code From Thru
 View Date Transaction Date Print Inactive Accounts Yes
 Include Zero Balance Accounts No Search for Missing Entries No
 Account ID Sort MAIN, DIVISION

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
13530-00		Hea Ins Ded Reserve Fund									
						Beginning Balance				58,547.98	
	8/28/2020	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
	9/31/2020	august interest	136627	8	M1	Yes		Yes	No		40.00
			136746	8	M1	Yes		Yes	No	74.61	
						Total for Period 2020 / 8				74.61	826.93
						Ending Balance Period 2020 / 8				57,795.66	
Grand Total										74.61	826.93

*** End of Report ***

Fiscal Period / Year From 8 / 2020
 Fiscal Period / Year Thru 8 / 2020

ECWD - Sewer Division
 Activity Report
 9/4/2020

Report Filter Account ID Like '134000'
 Source Code From Thru
 View Date Transaction Date Print Inactive Accounts Yes
 Include Zero Balance Accounts No Search for Missing Entries No
 Account ID Sort MAIN, DIVISION

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
1340000		Sewer Oper & Maint Account									
										Beginning Balance	27,344.13
	6/3/2020	brownsville water	16080	8	M1	Yes		Yes	No		724.13
	8/4/2020	tnstr 134 to 126	16085	8	M1	Yes		Yes	No		450.00
	8/4/2020	tnstr 121 to 134	16086	8	M1	Yes		Yes	No	3,390.00	
	8/5/2020	cleveland payments	16094	8	M1	Yes		Yes	No		2,294.15
	8/28/2020	#2145 wrecc	16119	8	M1	Yes		Yes	No		89.59
	8/31/2020	august sewer pyrl reimb	16132	8	M1	Yes		Yes	No		48.04
	8/31/2020	cleveland environmental	16139	8	M1	Yes		Yes	No		1,879.26
	8/31/2020	august interest	16147	8	M1	Yes		Yes	No	35.17	
										Total for Period 2020 / 8	3,335.17
										Ending Balance Period 2020 / 8	25,194.07
Grand Total										3,335.17	5,485.23

*** End of Report ***

September 22, 2020

ECWD

Present Jimmy Mills, N.E. Reed, Tony Sanders, Lori Meredith, Mark Gibbons, David Smith, Tom Goff

Minutes

Motion made by N.E. Reed to dispense the minutes with correction to be made under Financial Statement to \$181,000.00 so it will be clear that it is money. Second by Barry Rich. Motion carried.

Bond Resolution

David Smith provided the 1st 3 documents from Rural Development that needed to be signed by the board. Tom Goff presented the 2 documents he needed signed. Motion made by Barry Rich to accept and sign AN AMENDED AND RESTATED RESOLUTION OF THE COMMISSION OF EDMONSON COUNTY WATER DISTRICT PROVIDING FOR THE ACQUISITION, CONSTRUCTION, INSTALLATION, AND EQUIPPING OF IMPROVEMENTS AND ADDITIONS TO THE DISTRICT'S MUNICIPAL WATER DISTRIBUTION SYSTEM; AUTHORIZING THE ISSUANCE OF THE DISTRICT'S WATER SYSTEM REVENUE BONDS, SERIES 2019, TO PAY A PORTION OF THE COSTS THEREOF; CONFIRMING, RATIFYING, AND CONTINUING PRE-EXISTING PROVISIONS HERETOFORE ADOPTED BY THE DISTRICT RELATING TO THE COLLECTION, SEGREGATION, DISTRIBUTION, AND DISBURSEMENT OF THE INCOME AND REVENUES OF THE SYSTEM; CONFIRMING, RATIFYING, AND CONTINUING CONDITIONS AND RESTRICTIONS UNDER WHICH ADDITIONAL BONDS AND OBLIGATIONS MAY BE ISSUED IN THE FUTURE, PAYABLE FROM THE INCOME AND REVENUES OF THE SYSTEM AND RANKING ON A BASIS OF PARITY WITH THE SERIES 2019 BONDS HEREIN AUTHORIZED AND OTHER PARITY BONDS AND OBLIGATIONS THEN OUTSTANDING; PROVIDING FOR THE RIGHTS OF THE HOLDERS OF THE SERIES 2019 BONDS HEREIN AUTHORIZED AND THE ENFORCEMENT THEREOF; AND PROVIDING FOR AN ADVERTISED, PUBLIC, COMPETITIVE SALE OF THE SERIES 2019 BONDS HEREIN AUTHORIZED. Second by N.E. Reed. Motion carried.

Project

Louis Robbins provided fund request #9 for 2017 Edmonson/Hart Water Line Project. GRW \$3,608.00, Cumberland Pipe \$10,298.00, Goff & Goff \$1,441.35, Bond Attorney \$4,331.25, Mini Excavator \$39,500.00, Interest during Construction in the amount of \$22,167.47. Total requested from RD \$81,846.00. David said \$1,032,000.00 will be deposited into construction account. Edmonson County Water will have \$18,247.64 left over loan and all of grant money for future project cost. Motion made by N.E. Reed to accept and sign fund request. Second by Barry Rich. Motion carried. Louis reported construction of lines and pump station finished. Louis said minor cleanup needed to be done. Louis informed the board we had asked Cumberland Pipeline for a price to re-do Riverhill Pump Station.

New Employee

Tony Sanders reported we have hired a new girl, [REDACTED]. Tony reported [REDACTED] ran a delinquent report and the current amount is \$32,552.00. KY Rural Water did send a letter last week to the Governor requesting water utilities be able to charge penalties and disconnect. We are waiting to hear something stating we can add penalties and/or disconnect.

Water Loss

Tony Sanders reported Brownsville produced 38.8420 gallons in August. Residential sold 25.0940 gallons. Wholesale sold 2.5605 gallons. The difference was 11.188 gallons. Other usage was 0.6321 gallons. Water loss percentage for August 2020 was 27.18%.

Tony Sanders reported Wax produced 22.364 gallons in August. Residential sold 16.878 gallons. The difference was 4.486 gallons. Other usage was 0.952. Water loss percentage for August 2020 was 20.27%.

Timmy Vincent, Distribution, combined both Treatment Plant reports. Total produced and purchased for August 2020 was 61,206,000. Total water sales \$44,532,500. Total other water used was 2,144,360 gallons. Total water loss 14,529,140 gallons. Water loss percentage 23.74%.

Tony Sanders said what jumped out at him on the Monthly Office Report for August 2020 was the customer total of 10,810.

██████████
Tony reported that ██████████ want to do a 2nd phase ██████████. Louis is looking at the hydraulics. Motion made by Barry Rich if hydraulics look ok to proceed with contract. Second by N.E. Reed. Motion carried.

National Water

Tony Sanders reported that 3 motors have been put in at Wax since April. Tony said the wiring is not correct and causing light voltage. This is causing motor to single phase. Tony met with National Water Employee Friday but he spoke to Nick before the meeting. National Water has been out 3 motors. The second motor sent back to company isn't under warranty because it single phased. Tony reported that last time National Water came inside plant and wired motor. National Water agreed to eat that pump/motor. The guy from National Water agreed if we would pay \$22,260.00 and \$5,800.00 two times for removal and installation of pump all would be square. Tony Sanders said he thinks this is fair. Motion made by N.E. Reed to accept this offer from National Water. Second by Barry Rich. Motion carried.

██████████
Tony Sanders reported that ██████████, owner of ██████████, asked if we would be interested in selling old tank site at Park Mammoth. Board agreed for Tony to review and investigate and report back at next meeting.

Adjourn Meeting

A motion made by N.E. Reed to adjourn meeting. Second by Barry Rich. Motion carried.

X *J Mills*

Jimmy Mills

X *Barry Rich*

Barry Rich

X *N.E. Reed*

N.E. Reed

Edmonson Co Water District

Monthly Water Loss Report

August 2020

Brownsville WTP

August-19 Totals

A: Produced 38.8420 MG
Purchased MG
Total 38.8420 MG

38.763 MG
 MG
 38.763 MG

Sold

<i>Residential</i>	25.0940 MG
<i>Wholesale</i>	2.5605 MG
<i>Wax WTP</i>	MG
Total Sold	27.6545 MG

23.0898 MG
 3.090 MG
 MG
 26.180 MG

B: Difference 11.188 MG
% Difference 28.80%

12.583 MG
 32.48%

Gallons Acctd For:

<i>Breaks</i>	MG
<i>Hyd. Flushing</i>	MG
<i>Tank Overflow</i>	MG
<i>Plant Use</i>	0.6321 MG
<i>Fire Dept Use</i>	MG
<i>Adjustments +/-</i>	MG
<i>Wax</i>	MG

MG
 MG
 MG
 0.541 MG
 MG
 MG
 MG

C: Total Gallons Acctd For: 0.6321 MG
Loss Unacctd for Water (B-C) 10.5554 MG
% Loss Unacctd for (B-C)/A 27.18% *

0.541 MG
 12.042 MG
 31.07%

Gallons / Day (+/-) 340,497
Gallons / Minute (+/-) 236

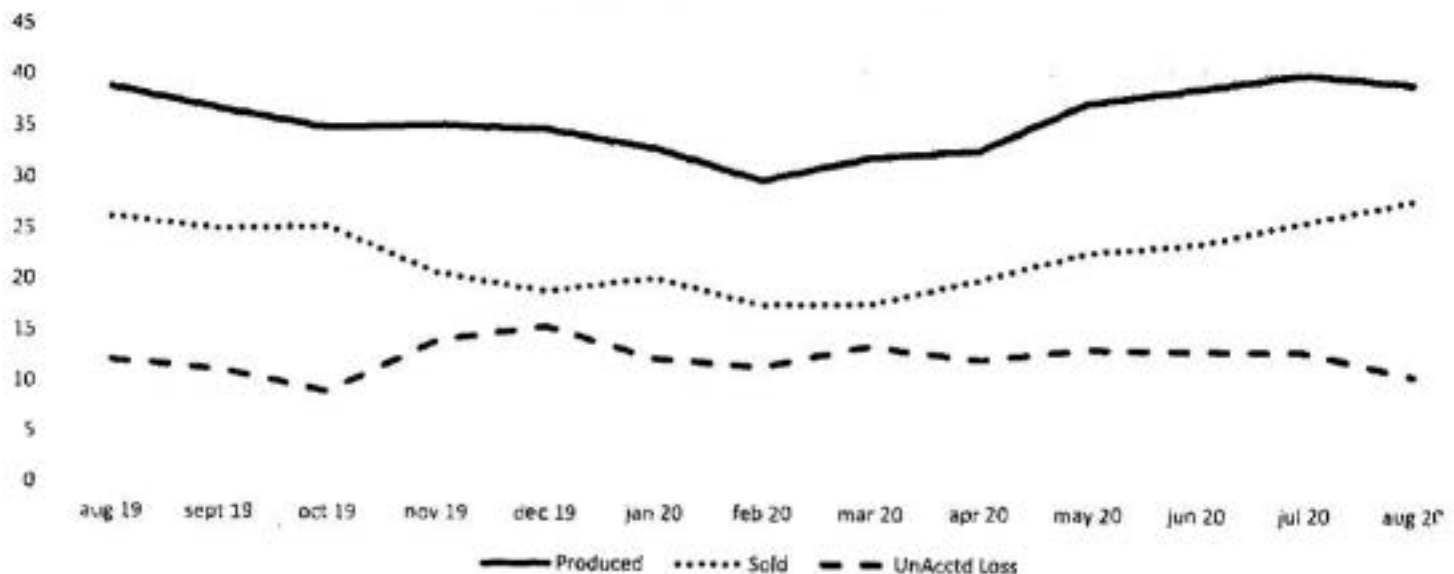
388,458
 270

YTD Budget: _____ % Used

Past YTD Avg. 30.44%
 Loss:

AVG YTD Loss: 35.59%

13 Mth Loss Rpt Bville WTP





MONTHLY INSPECTION & REPORT FORM BROWNSVILLE TREATMENT PLANT

Gallons Pumped	<u>38.842</u>
Gallons Sold	<u>27.655</u>
Gallons Lost	<u>10.555</u>
Percentage Loss	<u>27.18%</u>
GPM Loss	<u>236</u>

Maximum Pumped	<u>1.6780</u>
Minimum Pumped	<u>0.8750</u>
Average Pumped	<u>1.2530</u>

Gallons Accounted for:	
Tank Overflow	<u>0.0000</u>
Plant Use	<u>0.5408</u>
Computer Adj.	<u>0.0000</u>
Other	<u>0.0000</u>
Total	<u>0.5408</u>

Booster Station Conditions	<u> </u> Poor	<u> </u> Fair	<u> </u> Good	<u> </u> Excellent
<i>Building & Grounds</i>	<u> </u> Poor	<u> </u> Fair	<u> </u> Good	<u> </u> Excellent
<i>Electrical & Telemetry</i>	<u> </u> Poor	<u> </u> Fair	<u> </u> Good	<u> </u> Excellent
<i>Piping and valves</i>	<u> </u> Poor	<u> </u> Fair	<u> </u> Good	<u> </u> Excellent
<i>Pumps</i>	<u> </u> Poor	<u> </u> Fair	<u> </u> Good	<u> </u> Excellent

Tanks Conditions	<u> </u> Poor	<u> </u> Fair	<u> </u> Good	<u> </u> Excellent
-------------------------	----------------------	----------------------	----------------------	---------------------------

Site Condition	<u> </u> Poor	<u> </u> Fair	<u> </u> Good	<u> </u> Excellent
<i>Evidence of overflow</i>	<u> </u> Yes	<u> </u> No		

Treatment Plant Appearance

<i>Buildings</i>	<u> </u> Poor	<u> </u> Fair	<u> x </u> Good	<u> </u> Excellent
<i>Grounds</i>	<u> </u> Poor	<u> </u> Fair	<u> x </u> Good	<u> </u> Excellent
<i>Intake</i>	<u> </u> Poor	<u> </u> Fair	<u> x </u> Good	<u> </u> Excellent
<i>Road & entrance</i>	<u> </u> Poor	<u> </u> Fair	<u> x </u> Good	<u> </u> Excellent

<i>Testing Done as required</i>	<u> x </u> Everyday	<u> </u> Almost every day	<u> </u> Some	<u> </u> Never
<i>Housekeeping as required</i>	<u> x </u> Yes	<u> </u> No		
<i>Mowing as required</i>	<u> x </u> Yes	<u> </u> No		
<i>Proper reports filed out</i>	<u> x </u> Yes	<u> </u> No	<u> </u> Sometimes	

<i>Equipment, pumps and etc. properly maintained</i>	<u> </u> <u> x </u> Accord. to maintenance man.	<u> </u> Sometimes
	<u> </u> Never	

<i>Operator overseeing treatment</i>	<u> x </u> Was available while on duty	<u> x </u> Was away from plant occasionally
	<u> </u> Was away from plant more than needed	

Comments:

With this report I certify that I have personally inspected the operation and maintenance for the month of August 2020 and that it is accurate to the best of my knowledge.

Tim Brewster

Operator

9-7-2020

Date

Edmonson Co Water District

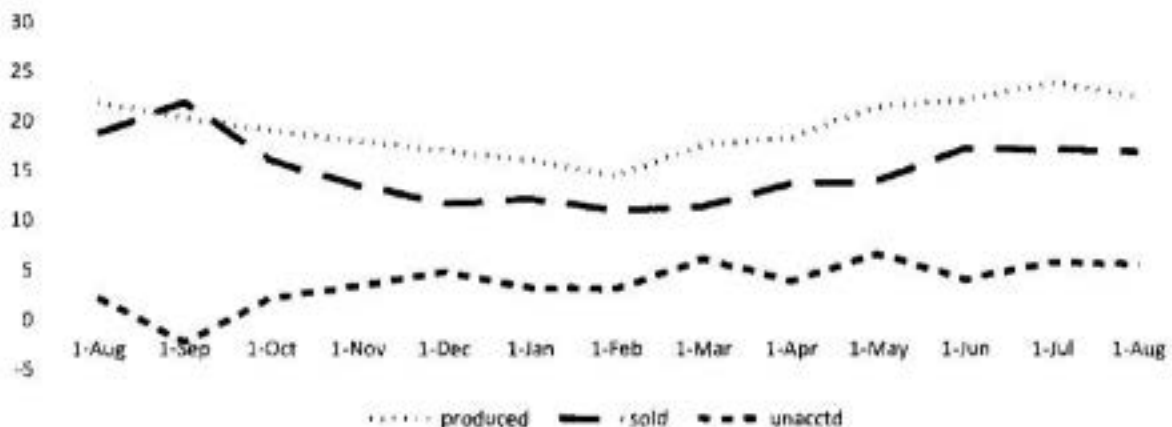
Monthly Water Loss Report

		Wax	WTP
		Aug-19	Totals
Aug-20			
A:	Produced	22.364 MG	20.374 MG
	Purchased	0.000 MG	MG
	Total	22.364 MG	20.374 MG
	Sold	16.878 MG	12.7410 MG
	<i>Residential</i>	MG	MG
	<i>Wholesale</i>	MG	MG
	Total Sold	16.878 MG	12.741 MG
B:	Difference	5.486 MG	7.633 MG
	% Difference	24.53%	37.46%
	Gallons Acctd For:		
	<i>Breaks</i>	MG	MG
	<i>Hyd. Flushing</i>	MG	MG
	<i>Tank Overflow</i>	MG	MG
	<i>Plant Use</i>	0.952 MG	0.834 MG
	<i>Fire Dept Use</i>	MG	MG
	<i>Adjustments +/-</i>	MG	MG
	<i>Other</i>	MG	MG
C:	Total Gallons Acctd For:	0.952 MG	0.834 MG
	Loss Unacctd for Water (B-C)	4.534 MG	6.799 MG
	% Loss Unacctd for (B-C)/A	20.27%	33.37%
	Gallons / Day (+ / -)	146,246	219,310
	Gallons / Minute (+ / -)	102	152

YTD Budget: _____ % Used | Past YTD: 39.00%

AVG YTD Loss: **23.9%**

13 mth loss report wax plant



**MONTHLY INSPECTION & REPORT FORM
BROWNSVILLE TREATMENT PLANT**

Aug-20

Gallons Pumped	22,364
Gallons Sold	16,878
Gallons Lost	4,534
Percentage Loss	20.27%
GPM Loss	102

Maximum Pumped	955,600
Minimum Pumped	588,200
Average Pumped	721,423

Gallons Accounted for:	
Tank Overflow	0
Plant Use	0.952
Computer Adj.	0
Other	0
Total	0.952

Booster Station Conditions	_____	Poor	_____	Fair	<u> y </u>	Good	_____	Excellent
<i>Building & Grounds</i>	_____	Poor	_____	Fair	<u> y </u>	Good	_____	Excellent
<i>Electrical & Telemetry</i>	_____	Poor	_____	Fair	<u> y </u>	Good	_____	Excellent
<i>Piping and valves</i>	_____	Poor	_____	Fair	<u> y </u>	Good	_____	Excellent
<i>Pumps</i>	_____	Poor	_____	Fair	<u> y </u>	Good	_____	Excellent

Tanks Conditions	_____	Poor	_____	Fair	<u> y </u>	Good	_____	Excellent
-------------------------	-------	------	-------	------	--------------	------	-------	-----------

Site Condition	_____	Poor	_____	Fair	<u> y </u>	Good	_____	Excellent
<i>Evidence of overflow</i>	_____	Yes	_____	No				

Treatment Plant Appearance								
<i>Buildings</i>	_____	Poor	_____	Fair	<u> y </u>	Good	_____	Excellent
<i>Grounds</i>	_____	Poor	_____	Fair	<u> y </u>	Good	_____	Excellent
<i>Intake</i>	_____	Poor	_____	Fair	<u> y </u>	Good	_____	Excellent
<i>Road & entrance</i>	_____	Poor	_____	Fair	<u> y </u>	Good	_____	Excellent

<i>Testing Done as required</i>	<u> y </u>	Everyday	_____	Almost every day	_____	Some	_____	Never
<i>Housekeeping as required</i>	<u> y </u>	Yes	_____	No				
<i>Mowing as required</i>	<u> y </u>	Yes	_____	No				
<i>Proper reports filled out</i>	<u> y </u>	Yes	_____	No	_____	Sometimes		

<i>Equipment, pumps and etc. properly maintained</i>	<u> y </u>	Accord. to maintenance man.	_____	Sometimes
		Never		

<i>Operator overseeing treatment</i>	_____	Was available while on duty	<u> y </u>	Was away from plant occasionally
	_____	Was away from plant more than needed		

Comments

With this report I certify that I have personally inspected the operation and maintenance for the month of
 Aug-20 and that it is accurate to the best of my ability.

chris graham 9-5-2020

Operator

Date

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Edmonson County Water District

For the Month of: August Year: 2020

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	WATER PRODUCED AND PURCHASED	61,208,000
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	61,208,000
5		
6	WATER SALES	
7	Residential	41,972,000
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	2,560,500
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	44,532,500
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	1,584,100
18	Wastewater Plant	
19	System Flushing	42,840 428,100
20	Fire Department	8,250
21	Other Usage (explain) PUMPS	509,200
22	TOTAL OTHER WATER USED	2,144,360
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	4,778,800
27	Line Leaks	9,750,340
28	Excavation Damages	
29	Theft	
30	Other Loss	
31	TOTAL WATER LOSS	14,529,140
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	23.74% *

MONTHLY INSPECTION & REPORT FORM DISTRIBUTION LINE

WATER LOSS:

TOTAL GALLONS PUMPED	<u>61,206,000</u>	GALLONS FLUSHED	<u>428,100</u>
TOTAL GALLONS SOLD	<u>44,532,500</u>	NUMBER OF LEAKS	<u>30</u>
TOTAL GALLON LOSS	<u>16,673,500</u>	ESTIMATED GALLONS	<u>4,778,800</u>
PERCENTAGE LOSS	<u>27%</u>	RIVER HILL PUMPS	<u>509,200</u>
GALLONS ACCOUNTED FOR	<u>5,724,350</u>	TANK OVERFLOW	<u>8,250</u>
GALLONS UNACCOUNTED FOR	<u>10,949,150 18%</u>	OTHER F-Dept	<u> </u>

VEHICLE MAINTAINANCE:

ACCORDING TO MAINTAINANCE MANUAL
 SOMETIMES
 NEVER

EQUIPMENT MAINTAINANCE:

ACCORDING TO MAINTAINANCE MANUAL
 SOMETIMES
 NEVER

MOWING DONE AS REQUIRED:

YES NO PARTLY

SYSTEM APPEARANCE:

LINES	<input type="checkbox"/> POOR	<input checked="" type="checkbox"/> FAIR	<input type="checkbox"/> GOOD	<input type="checkbox"/> EXCELLENT
PRESSURE STATION	<input type="checkbox"/> POOR	<input type="checkbox"/> FAIR	<input checked="" type="checkbox"/> GOOD	<input type="checkbox"/> EXCELLENT
TANK SITE	<input type="checkbox"/> POOR	<input type="checkbox"/> FAIR	<input checked="" type="checkbox"/> GOOD	<input type="checkbox"/> EXCELLENT
BOOSTER STATION	<input type="checkbox"/> POOR	<input checked="" type="checkbox"/> FAIR	<input type="checkbox"/> GOOD	<input type="checkbox"/> EXCELLENT
STORAGE YARD & LOT	<input type="checkbox"/> POOR	<input type="checkbox"/> FAIR	<input checked="" type="checkbox"/> GOOD	<input type="checkbox"/> EXCELLENT
MAINTAINANCE	<input type="checkbox"/> POOR	<input type="checkbox"/> FAIR	<input checked="" type="checkbox"/> GOOD	<input type="checkbox"/> EXCELLENT
OFFICE GROUNDS	<input type="checkbox"/> POOR	<input type="checkbox"/> FAIR	<input checked="" type="checkbox"/> GOOD	<input type="checkbox"/> EXCELLENT
VALVES	<input type="checkbox"/> POOR	<input checked="" type="checkbox"/> FAIR	<input type="checkbox"/> GOOD	<input type="checkbox"/> EXCELLENT
METERS	<input type="checkbox"/> POOR	<input checked="" type="checkbox"/> FAIR	<input type="checkbox"/> GOOD	<input type="checkbox"/> EXCELLENT

TESTING DONE AS REQUIRED:

EVERY DAY ALMOST EVERY DAY
 SOME NEVER

PROPER REPORTS FILLED OUT:

YES NO

TOOL INVENTORY:

CHECKED & BALANCED CHECKED & SOME GONE
 NOT CHECKED

MATERIAL INVENTORY:

CHECKED & BALANCED CHECKED & SOME GONE
 NOT CHECKED

COMMENTS: Have had more work than we can do. But have done the best we could with what we have had people out with this virus. Equipment tore up but we have spent several dollars on it but we are getting it back up to operation. Hopefully we can get started on Paradise Test. And keep on looking for leaks produced 1.57 sold 2.15

WITH THIS REPORT I CERTIFY THAT I HAVE INSPECTED THE OPERATION AND MAINTAINANCE FOR THE MONTH OF August, 2012 AND THAT IT IS ACCURATE TO THE BEST OF MY ABILITY.

Ty Unt
OPERATOR

9-11-20
DATE

MONTHLY WATER REPORT FOR THE OFFICE FOR THE MONTH OF August 2020

<u>9291</u>	Payments received in the office for the month		
<u>2411</u>	received by mail	<u>.26</u>	% paid by mail
<u>2</u>	received by walk-in Register	<u>0</u>	% paid by walk-in Register
<u>32</u>	received by credit card	<u>.01</u>	% paid by credit card
<u>2327</u>	received by bank draft	<u>.25</u>	% paid by bank draft
<u>1280</u>	received from drive thru	<u>.14</u>	% paid by drive thru
<u>2969</u>	received from on line	<u>.32</u>	% paid by on line
<u>270</u>	received from n.d.	<u>.03</u>	% paid by n.d.
<u>N/A</u>	was the most customers walk-in payments received		
<u>79</u>	Membership Fees collected	<u>15</u>	Reconnect Fees collected
<u>22</u>	Tap Fees collected	<u>5</u>	Returned Check fees collected
<u>10,810</u>	Customers #	<u>41,972,000</u>	Total Gal s Sold \$ <u>3,59,352.8</u> Amount
<u>6,560,500</u>	Gals -City	<u>8,014.37</u>	\$Amount <u>\$ 101,910.50</u> On Line Amount
<u>1,447</u>	Phone Calls Logged	<u>194</u>	Work Orders prepared

Routes 1-10 Delinquent Notices mailed N/A
N/A Customers Disconnected
N/A Rehung same day

374
Cost

Routes 11-21 Delinquent Notices mailed N/A
N/A Customers Disconnected
N/A Rehung same day

MONTHLY SEWER REPORT FOR THE OFFICE FOR THE MONTH OF August 2020

<u>59</u>	Customers	<u>2,008.71</u>	Revenue Received
<u>218,500</u>	Gallons Treated	<u>986.99</u>	Cost B-ville
<u>—</u>	Gallons Treated	<u>—</u>	Cost
<u>N/A</u>	Customers Disconnected		

COMMENTS _____

Roni Meredith
SIGNATURE

9-16-20
DATE

October 13, 2020

ECWD

Present: Tony Sanders, Louis Robbins, Jimmy Mills, Barry Rich, Tom Goff, Lori Meredith, N.E. Reed, Wil Cannon

Minutes

Motion made by Barry Rich to dispense the minutes from September 22, 2020. Second by N.E. Reed. Motion carried.

Project

Louis Robbins reported we have a couple of things to take care of today. Louis presented pay request in the amount of \$7,488.00. Louis reported at the project standpoint it is completed. Louis reported there will be cleanup. Louis Robbins reported we had an Engineering Amendment Change Order to take care of today. Louis reported we had asked Cumberland Pipeline for a price for Riverhill Pump Station. Louis said \$135,000.00 was their quoted price. Louis said the work would be done by Ensolve. Brian Ross, Son. Jonathan Ross has started this company. Louis thinks this is a good deal. Louis reported we have \$98,722.00 contingency after paying for the mini excavator. Louis knows we have trucks and scads to pay for but it will leave us with \$36,000.00 in contingency. Louis said we will be able to pump about 150 gallons more a minute by putting pump in at Riverhill. Motion made by N.E. Reed to accept Change Order and Engineering Amendment. Second by Barry Rich. Motion carried. Motion made by Barry Rich to accept pay request. Second by N.E. Reed. Motion carried.

Basin Cover

Tony Sanders reported that we are having trouble getting quotes to cover basin at treatment plant. Tony said him and Tim had talked about possibly building a 10- or 12-foot wall. Tony said other than this he can't think of anything else to do. The Board agreed they would rather wait and see about getting a cover to go over the pool. Josh Kinser was the only person that bid in the amount of \$96,500.00 the first-time bids went out. Louis Robbins said he and Tony will do some checking on drilling and report back.

O&M

Motion made by Barry Rich to accept and sign off on O&M checks for September. Second by N.E. Reed.

Financial Report

Tony reported retail sales at \$2,387,368.68. Tony reported this was due to rate increase at first of year. Tony reported that City of Brownsville hasn't purchased as much water this year but school has been out since March. Tony reported Miscellaneous Revenue is down \$30,000.00 because we can't charge penalties. Tony reported Sales & Income up \$122,000.00 from last year. Tony reported that David Vallines is working on the rate study. David had a few questions and Tony reported he sat down with Erica Wolfe and Lori Meredith yesterday to answer David's questions. Tony reported that David told him our water rates are a little low. Tony reported we may be looking at a 14% increase. Bond coverage is good. Tony reported it is 1.8 for the month and 1.69 for the year. Tony reported he budgeted \$522,000.00 and has spent \$295,000.00 in Capital Expenditures. Tony reported everybody is holding well in their budget. Tony reported Timmy Vincent is off the most in inventory. Tony reported Timmy has to keep ordering inventory for meter installations. Tony reported he will have insurance payments coming up 1st of December.

PSC Order

Tony Sanders reported that he had received order from PSC to allow Water Districts to begin Disconnecting 10/20/20. Tony reported that he and Lori Meredith had set down and talked about a payment plan. Tony reported he had sent the order to Tom Goff. Tom agreed that the letter to be mailed to the customer is good.

Leak Detection

Tony Sanders reported that he had finally got a response back on leak detection. \$6,250.00 for listening device plus \$1,950.00 for training, 36 shift loggers for \$19,995.00 plus \$3,000.00 for training, 6 correlators for \$25,000.00 plus \$3,000.00 for training, or flow meters. Tony reported after talking to them he thinks the correlators would be what we need. Tony told them he couldn't buy until he quotes. Tony will run add in the paper for quotes on correlators in the future.

██████████
Tony Sanders reported that we have one customer at ██████████ that we have his service line on top of the ground. Tony reported the customer called and told him he plans to be there a lot this winter. Tony went to look at line but he doesn't feel like we need to be on the property digging.

The board agreed. Tony Said we may look at different line insulation to get by this year because they are getting ready to fix the road.

[REDACTED]

Tony Sanders reported he had boys go look at vacant lot in Park City. Tony hasn't talked to [REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

X *Jimmy Miller*
Jimmy Miller

X *Barry Rich*
Barry Rich

[REDACTED]

X *Reed*
Reed

October 26, 2020

ECWD

Present: Tony Sanders, Jimmy Mills, Barry Rich, N.E. Reed, Lori Meredith, Tom Goff

Minutes

Motion made by N.E. Reed to dispense the minutes from October 13, 2020. Second by Barry Rich. Motion carried.

Water Loss

Tony Sanders reported fairly high-water loss for the month of September. Brownsville sold residential 21,9336 and wholesale 2,8463. Monthly loss was 28.86%. Wax produced 21,417 and sold 15,530. Monthly loss for Wax was 24.12%. Tony Sanders reported raw water pump replaced at Wax and the pump is installed and running like it is suppose to. Tony reported that Jimmy Vincent's water loss combining Brownsville and Wax shows 56,995,000 produced and 40,309,900 total water sales. Other water used for flushing was 3,060,700. Monthly loss 23.90%. Tony Sanders asked if there were any questions on Lori Meredith's office report.

Pay Scale

Tony Sanders reported he has been working on new pay scale. Tony Sanders said when he gets it finished, he is going to set down with the department heads to see if they think any changes need to be made.

Budget

Tony Sanders reported he has been working on the budget. He reported budget needs to be sent to Rural Development by December 1, 2020. Tony reported he hasn't had any applications turned in to replace Justin but he is working on hiring soon.

Opening Office

Tony Sanders asked the board about opening the front office back up. Tony Sanders said he met with the girls about the COVID Payment Plan and asked them how they felt about opening front

office back up. Tony reported they feel ready to open. Board agreed if the girls are ok with opening the office back up to proceed.

Basin Cover

Tony reported that he had received a text from Louis Robbins stating that he had spoke to Luttrell & Sons about the basin cover. Tony Sanders said Luttrell & Sons think they can do something but they want to confirm with their boss. Tony told Luttrell & Son to get in touch with Tim. Tim said they just showed up yesterday morning and looked at basin. Luttrell & Son told Tim they would get back in touch with him in a couple of days.

KY Rural Water Dues

Tony Sanders received bill for membership dues for Ky Rural Water. Motion made by Barry Rich to pay membership dues to Ky Rural Water. Second by N.E. Reed. Motion carried.

Unemployment

Tony Sanders said employces that had been laid off for COVID haven't received a dime from unemployment claim. Motion made by N.E. Reed to go ahead and pay them for the days missed but should they get paid benefits from the state make sure they know to send it back. Second by Barry Rich. Motion carried.

Meeting Adjourn

Motion made by N.E. Reed to adjourn meeting. Second by Barry Rich. Motion carried.

X *J. Mills*

Jimmy Mills

X *Barry Rich*

Barry Rich

X *N.E. Reed*

N.E. Reed

November 10, 2020

ECWD

Present: Tony Sanders, Jimmy Mills, Barry Rich, N.E. Reed, Lori Meredith, Wil Cannon

Minutes

A motion was made by N.E. Reed to dispense the minutes from October 26, 2020. Second by Barry Rich. Motion carried.

██████████ Evaluation

Tony Sanders presented the board with a 30-day evaluation for ██████████ to review.

Payment Plan

Tony Sanders reached out to the lady with Department Consumer Services. We received an okay to proceed with our payment plan. Tony reported we have mailed letters for customers on routes 1-10 with their payment plan included on them.

Financial Report

Tony Sanders done a little figuring for past 10 months. We sold \$200,000.00 more than last year to date. The City of Brownsville hasn't sold as much this year but schools have been closed. Penalties are down \$35,000.00 but we haven't been able to charge them since COVID pandemic. Miscellaneous Revenue is down a little. Interest Income is up about \$8,000.00. Non-Utility Income is down a little. Credit card fees are down a little. We are up \$148,000.00 Regular Income. Tap fees are up a little bit. Tony said if we didn't have the rate increase this year we would be hurting. We have a 1.7 coverage for the month. Statement of Expenditures is about \$112,000.00 to the good year to date. Capital Expenditures spent year to date is \$4,159,444.00. Tony said we paid for pumps and we purchased \$300,000.00 worth of meters. All departments are doing well in their budgets. Timmy Vincent is the tightest but he's had to buy more parts/materials to set meters.

Sewer Financial

Tony Sanders reported Total Sewer Revenue is \$18,057.85 and Total Expenditures is \$9,650.99.

O&M

Motion made by Barry Rich to approve and accept the O&M checks for October. Second by N.E. Reed. Motion carried.

Corp of Engineers

Tony Sanders was contacted by the Corp of Engineers through the Summer. They want to renew easement at the cost of \$5,500.00 for 30-year term to use their property. Tony said they told him if they could receive \$5,500.00 credit on their water bills that would be okay with them. The Board agreed to switch out with the Corp of Engineers. Motion made by N.E. Reed to approve to give the Corp of Engineers \$5,500.00 credit on their water bills for the 30-year term easement renewal for use of property. Second by Barry Rich. Motion carried.

Basin Cover

Tony Sanders received an estimate from Bobby Luttrell & Sons in the amount of \$84,504.08 to put cover on basin at Treatment Plant. The price is good for one week. Tony said we can't accept this bid until we advertise and get them to re-submit their bid and give others a chance to also bid. Tony will advertise in the paper and plan to open the bids December 8, 2020.

ASCS

Tony Sanders received letter from ASCS to vote. Board agreed to abstain.

Budget

Tony Sanders has been working on budget. Tony has a couple of proposed budgets. Tony presented the first draft of proposed budget to the Board. Tony presented the second proposed budget to the Board which included the proposed new pay scale. Motion made by N.E. Reed to accept and approve the pay scale to change years from 25 to 16 and add \$1.50 to current pay scale (add \$1.00 at the beginning of pay scale and \$.50 at the end). Motion made by Barry Rich to accept and approve the proposed Water and Sewer Budget in the amount of \$5,349,235.00 for 2021. Second by N.E. Reed. Motion carried.

Adjourn Meeting

Motion made by N.E. Reed to adjourn meeting. Second by Barry Rich. Motion carried.

X *J. Mills*

Jimmy Mills

X *Barry Rich*

Barry Rich

X *N.E. Reed*

N.E. Reed

November 24th, 2020

ECV:

Present at Meeting: Tony Sanders, Jimmy Mills, Barry Rich, Thomas Goff, Erica Wolfe, N.E. Reed
(appeared by phone)

Minutes:

A motion was made by Barry Rich to dispense the minutes from November 10th, 2020. Second by N.E. Reed. Motion Carried.

Rate Analysis:

Alan Vilines, KRWA, sent recommendations regarding the rate analysis. An increase of 16% is being recommended. One option would be a straight increase with the minimum bill going up to \$16.18 and wholesale decreasing by two cents. The other would be an increase broken down into three blocks based on usage. A motion was made by Barry Rich to adopt option one the straight increase subject to no change in the wholesale rate. NE seconds the motion. Motion carried

Water Loss:

The water loss report was reviewed. Brownsville WTP has a water loss of 30% for the month, Wax WTP water loss has decreased to 15%. Timmy Vincent is reporting a water loss of 20% for the month.

Audit Engagement Letter:

The audit engagement letter from Campbell, Myers, and Rutledge was presented. The cost is not to exceed \$18,000. This is the same cost as 2019. Motion was made by Barry Rich to accept, second by N.E. Reed. Motion carried.

RD Grant:

After discussion with Joe Bailey ECWD does not meet the criteria for the \$30,000 RD grant that was previously discussed.

██████████ Pay Increase

A motion was made by Barry Rich to increase ██████████ annual pay by \$1,000 effective January 1st 2021. N.E. Reed seconded. Motion Carried.

Retro Pay:

Motion made by Barry Rich to keep retro pay as it has been in previous years. \$125 per employee per quarter, \$500 total for those who have been employed all year. N.E. Reed second motion. Motion Carried.

Annual Review:

At the board meeting on December 8th, 2020 employees will be given the opportunity to meet with the Commissioners. The typical Christmas dinner will not take place this year.

Adjourn Meeting:

Motion made by N.E. Reed to adjourn meeting. Second by Barry Rich. Motion carried.

X *Jimmy Mills* X *Barry Rich*
Jimmy Mills Barry Rich

X *N.E. Reed*
N.E. Reed

Edmonson Co Water District

Monthly Water Loss Report

Oct 2019

Brownsville WTP

A: Produced		35.8860 MG
Purchased		_____ MG
Total		35.8860 MG
Sold	<i>Residential</i>	21.4395 MG
	<i>Wholesale</i>	3.1503 MG
	<i>Wax WTP</i>	_____ MG
Total Sold		24.5898 MG
B: Difference		11.2962 MG
% Difference		31.48%

October-18	Totals
34.795 MG	34.795 MG
_____ MG	_____ MG
34.795 MG	34.795 MG
21.7477 MG	21.7477 MG
3.457 MG	3.457 MG
_____ MG	_____ MG
25.204 MG	25.204 MG
9.591 MG	9.591 MG
27.56%	27.56%

Gallons Acctd For:

<i>Breaks</i>	_____ MG
<i>Hyd. Flushing</i>	_____ MG
<i>Tank Overflow</i>	_____ MG
<i>Plant Use</i>	0.5216 MG
<i>Fire Dept Use</i>	_____ MG
<i>Adjustments +/-</i>	_____ MG
<i>Other (Wax)</i>	_____ MG

_____ MG
_____ MG
_____ MG
0.578 MG
_____ MG
_____ MG
_____ MG

C: Total Gallons Acctd For:	0.522 MG
Loss Unacctd for Water (B-C)	10.775 MG
% Loss Unacctd for (B-C)/A	30.02%

0.578 MG
9.013 MG
25.90%

Gallons / Day (+/-)	347,581
Gallons / Minute (+/-)	241

319,700
222

YTD Budget: _____

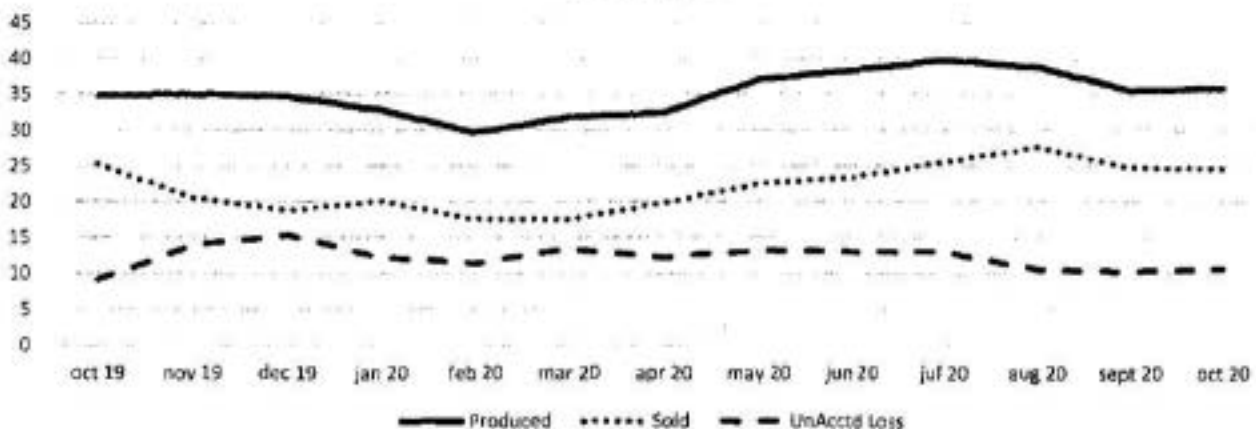
% Used _____

Past YTD Avg.

Loss: _____

YTD Avg Loss: _____

Chart Title



**MONTHLY INSPECTION & REPORT FORM
BROWNSVILLE TREATMENT PLANT**

Gallons Pumped	35.886	Maximum Pumped	1.6550
Gallons Sold	24.590	Minimum Pumped	0.7220
Gallons Lost	10.775	Average Pumped	1.1570
Percentage Loss	30.02%		
GPM Loss	241		

Gallons Accounted for:	
Tank Overflow	0.000
Plant Use	0.522
Computer Adj.	0.000
Other	0.000
Total	0.522

Booster Station Conditions	<input type="checkbox"/> Poor	<input type="checkbox"/> Fair	<input type="checkbox"/> Good	<input type="checkbox"/> Excellent
<i>Building & Grounds</i>	<input type="checkbox"/> Poor	<input type="checkbox"/> Fair	<input type="checkbox"/> Good	<input type="checkbox"/> Excellent
<i>Electrical & Telemetry</i>	<input type="checkbox"/> Poor	<input type="checkbox"/> Fair	<input type="checkbox"/> Good	<input type="checkbox"/> Excellent
<i>Piping and valves</i>	<input type="checkbox"/> Poor	<input type="checkbox"/> Fair	<input type="checkbox"/> Good	<input type="checkbox"/> Excellent
<i>Pumps</i>	<input type="checkbox"/> Poor	<input type="checkbox"/> Fair	<input type="checkbox"/> Good	<input type="checkbox"/> Excellent

Tanks Conditions	<input type="checkbox"/> Poor	<input type="checkbox"/> Fair	<input type="checkbox"/> Good	<input type="checkbox"/> Excellent
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Site Condition	<input type="checkbox"/> Poor	<input type="checkbox"/> Fair	<input type="checkbox"/> Good	<input type="checkbox"/> Excellent
<i>Evidence of overflow</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No		

Treatment Plant Appearance				
<i>Buildings</i>	<input type="checkbox"/> Poor	<input type="checkbox"/> Fair	<input checked="" type="checkbox"/> Good	<input type="checkbox"/> Excellent
<i>Grounds</i>	<input type="checkbox"/> Poor	<input type="checkbox"/> Fair	<input checked="" type="checkbox"/> Good	<input type="checkbox"/> Excellent
<i>Intake</i>	<input type="checkbox"/> Poor	<input type="checkbox"/> Fair	<input checked="" type="checkbox"/> Good	<input type="checkbox"/> Excellent
<i>Road & entrance</i>	<input type="checkbox"/> Poor	<input type="checkbox"/> Fair	<input checked="" type="checkbox"/> Good	<input type="checkbox"/> Excellent

<i>Testing Done as required</i>	<input checked="" type="checkbox"/> Everyday	<input type="checkbox"/> Almost every day	<input type="checkbox"/> Some	<input type="checkbox"/> Never
<i>Housekeeping as required</i>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		
<i>Mowing as required</i>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		
<i>Proper reports filled out</i>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Sometimes	

Equipment, pumps and etc. properly maintained Accord. to maintenance man. Sometimes
 Never

Operator overseeing treatment Was available while on duty Was away from plant occasionally
 Was away from plant more than needed

Oct 3, 2020 Green River Diving cleaned out intake structure and cleaned around intakes screens.

**Removed +/- 4' of sand from inside the intake structure.

**Nearest intake was 1/2 covered in sand.... River bottom is sloping to center from inside of bend causing sedimentation closer to the bank.

** Furthest out intake was clear of sand.....was just below the top of 90 degree elbow flange (est 24-28")

With this report I certify that I have personally inspected the operation and maintenance for the month of
Oct 2019 and that it is accurate to the best of my knowledge.

Tim Brewster

11/3/2020

Operator

Date

Edmonson Co Water District

Water Loss Report

Oct-20

Wax WTP

Oct-19 Totals

A: Produced 18.976 MG
 Purchased 0.000 MG
 Total 18.976 MG

20.374 MG
 20.374 MG

Sold Residential 15.254 MG
 Wholesale MG
 MG
 Total Sold 15.254 MG

12.7410 MG
 12.741 MG

B: Difference 3.722 MG
 % Difference 19.61%

7.633 MG
 37.46%

Gallons Acctd For:

 Breaks MG
 Hyd. Flushing MG
 Tank Overflow MG
 Plant Use 0.860 MG
 Fire Dept Use MG
 Adjustments +/- MG
 Other MG

MG
 MG
 MG
 0.834 MG
 MG
 MG
 MG

C: Total Gallons Acctd For: 0.860 MG
 Loss Unacctd for Water (B-C) 2.862 MG
 % Loss Unacctd for (B-C)/A 15.08%

0.834 MG
 6.799 MG
 33.37%

Gallons / Day (+/-) 92,337
 Gallons / Minute (+/-) 64

219,310
 152

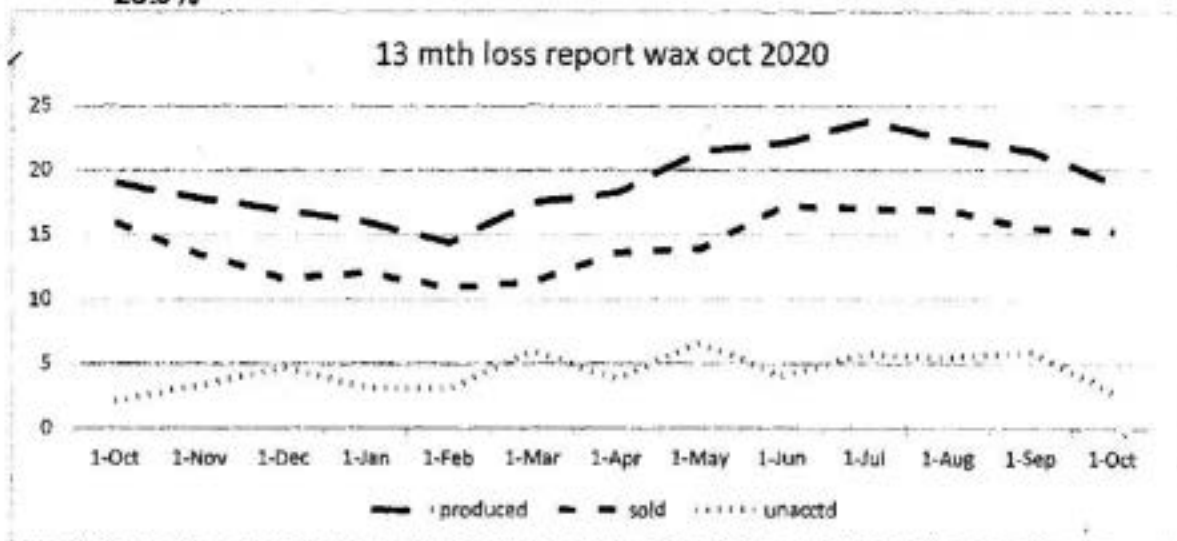
TD Budget:

% Used || Past YTD:

39.00%

ISS:

23.9%



MONTHLY INSPECTION & REPORT FORM

BROWNSVILLE TREATMENT PLANT

Jan-00

Gallons Pumped	<u>18,976</u>
Gallons Sold	<u>15,254</u>
Gallons Lost	<u>2,862</u>
Percentage Loss	<u>15.08%</u>
GPM Loss	<u>64</u>

Maximum Pumped	<u>736,900</u>
Minimum Pumped	<u>451,900</u>
Average Pumped	<u>612,113</u>

Gallons Accounted for:

Tank Overflow	<u>0</u>
Plant Use	<u>0.860</u>
Computer Adj.	<u>0</u>
Other	<u>0</u>
Total	<u>0.860</u>

Booster Station Conditions	<u> </u> Poor	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent
<i>Building & Grounds</i>	<u> </u> Poor	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent
<i>Electrical & Telemetry</i>	<u> </u> Poor	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent
<i>Piping and valves</i>	<u> </u> Poor	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent
<i>Pumps</i>	<u> </u> Poor	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent

Tanks Conditions	<u> </u> Poor	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent
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Site Condition	<u> </u> Poor	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent
<i>Evidence of overflow</i>	<u> </u> Yes	<u> </u> No		

Treatment Plant Appearance				
<i>Buildings</i>	<u> </u> Poor	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent
<i>Grounds</i>	<u> </u> Poor	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent
<i>Intake</i>	<u> </u> Poor	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent
<i>Road & entrance</i>	<u> </u> Poor	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent

<i>Testing Done as required</i>	<u> y </u> Everyday	<u> </u> Almost every day	<u> </u> Some	<u> </u> Never
<i>Housekeeping as required</i>	<u> y </u> Yes	<u> </u> No		
<i>Mowing as required</i>	<u> y </u> Yes	<u> </u> No		
<i>Proper reports filled out</i>	<u> y </u> Yes	<u> </u> No	<u> </u> Sometimes	

<i>Equipment, pumps and etc. properly maintained</i>	<u> y </u> Accord. to maintenance man.	<u> </u> Sometimes
	<u> </u> Never	

<i>Operator overseeing treatment</i>	<u> </u> Was available while on duty	<u> y </u> Was away from plant occasionally
	<u> </u> Was away from plant more than needed	

Comments:

With this report I certify that I have personally inspected the operation and maintenance for the month of
 Jan-00 and that it is accurate to the best of my ability.

chris graham 11-9-2020

Operator

Date

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Edmonson County Water District

For the Month of:

October

Year:

2020

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	54,862,000
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	54,862,000
5		
6	WATER SALES	
7	Residential	36,693,500
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	3,150,300
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	39,843,800
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	1,381,600
18	Wastewater Plant	
19	System Flushing	2,209,670
20	Fire Department	800
21	Other Usage (explain) PUMPS	422,800
22	TOTAL OTHER WATER USED	4,014,870
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	1,891,265
27	Line Leaks	9,112,065
28	Excavation Damages	
29	Theft	
30	Other Loss	
31	TOTAL WATER LOSS	11,003,330
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	20.059

MONTHLY INSPECTION & REPORT FORM DISTRIBUTION LINE

WATER LOSS:

TOTAL GALLONS PUMPED	<u>54,862,000</u>	GALLONS FLUSHED	<u>2,209,670</u>
TOTAL GALLONS SOLD	<u>39,843,800</u>	NUMBER OF LEAKS	<u>22</u>
TOTAL GALLON LOSS	<u>15,018,200</u>	ESTIMATED GALLONS	<u>1,891,265</u>
PERCENTAGE LOSS	<u>27%</u>	RIVER HILL PUMPS	<u>422,800</u>
		TANK OVERFLOW	<u>800</u>
GALLONS ACCOUNTED FOR	<u>4,524,535</u>	OTHER F Dept	<u>800</u>
GALLONS UNACCOUNTED FOR	<u>10,493,665</u> 19%		

VEHICLE MAINTAINANCE:

ACCORDING TO MAINTAINANCE MANUAL
 SOMETIMES
 NEVER

EQUIPMENT MAINTAINANCE:

ACCORDING TO MAINTAINANCE MANUAL
 SOMETIMES
 NEVER

MOWING DONE AS REQUIRED:

YES NO PARTLY

SYSTEM APPEARANCE:

LINES	<input type="checkbox"/>	POOR	<input checked="" type="checkbox"/>	FAIR	<input type="checkbox"/>	GOOD	<input type="checkbox"/>	EXCELLENT
PRESSURE STATION	<input type="checkbox"/>	POOR	<input type="checkbox"/>	FAIR	<input checked="" type="checkbox"/>	GOOD	<input type="checkbox"/>	EXCELLENT
TANK SITE	<input type="checkbox"/>	POOR	<input checked="" type="checkbox"/>	FAIR	<input type="checkbox"/>	GOOD	<input type="checkbox"/>	EXCELLENT
BOOSTER STATION	<input type="checkbox"/>	POOR	<input checked="" type="checkbox"/>	FAIR	<input type="checkbox"/>	GOOD	<input type="checkbox"/>	EXCELLENT
STORAGE YARD & LOT	<input type="checkbox"/>	POOR	<input type="checkbox"/>	FAIR	<input checked="" type="checkbox"/>	GOOD	<input type="checkbox"/>	EXCELLENT
MAINTAINANCE	<input type="checkbox"/>	POOR	<input type="checkbox"/>	FAIR	<input checked="" type="checkbox"/>	GOOD	<input type="checkbox"/>	EXCELLENT
OFFICE GROUNDS	<input type="checkbox"/>	POOR	<input type="checkbox"/>	FAIR	<input checked="" type="checkbox"/>	GOOD	<input type="checkbox"/>	EXCELLENT
VALVES	<input type="checkbox"/>	POOR	<input checked="" type="checkbox"/>	FAIR	<input type="checkbox"/>	GOOD	<input type="checkbox"/>	EXCELLENT
METERS	<input type="checkbox"/>	POOR	<input checked="" type="checkbox"/>	FAIR	<input type="checkbox"/>	GOOD	<input type="checkbox"/>	EXCELLENT

TESTING DONE AS REQUIRED:

EVERY DAY ALMOST EVERY DAY
 SOME NEVER

PROPER REPORTS FILLED OUT:

YES NO

TOOL INVENTORY:

CHECKED & BALANCED CHECKED & SOME GONE
 NOT CHECKED

MATERIAL INVENTORY:

CHECKED & BALANCED CHECKED & SOME GONE
 NOT CHECKED

COMMENTS:

Due to all this virus going around & people being off and the loss of a knowledgeable work hand we have kept thing going as well as expected. lots of weeks been very short handed Jeff & Stephen working at the plants. Not had enough people to hunt leaks just been trying to keep work orders caught up. Produced 2.49 sold 3.42

WITH THIS REPORT I CERTIFY THAT I HAVE INSPECTED THE OPERATION AND MAINTAINANCE FOR THE MONTH OF Oct, 2010 AND THAT IT IS ACCURATE TO THE BEST OF MY ABILITY.

T. J. [Signature]
 OPERATOR

11-23-20
 DATE

MONTHLY WATER REPORT FOR THE OFFICE FOR THE MONTH OF October 2020

<u>9402</u>	Payments received in the office for the month		
<u>2242</u>	received by mail	<u>24</u>	% paid by mail
<u>80</u>	received by walk-in	<u>8</u>	% paid by walk-in
<u>23</u>	received by credit card	<u>2</u>	% paid by credit card
<u>2342</u>	received by bank draft	<u>25</u>	% paid by bank draft
<u>1250</u>	received from drive thru	<u>13</u>	% paid by drive thru
<u>3230</u>	received from on line	<u>34</u>	% paid by on line
<u>235</u>	received from n.d.	<u>235</u>	% paid by n.d.
<u>64</u>	was the most customers walk-in payments received		10/29/20
<u>79</u>	Membership Fees collected	<u>10</u>	Reconnect Fees collected
<u>32</u>	Tap Fees collected	<u>14</u>	Returned Check fees collected
<u>10,893</u>	Customers	<u>36,693.40</u>	Total Gal s Sold \$ <u>283,655.01</u> Amount
<u>3,150,300</u>	Gals.-City	<u>9,860.44</u>	\$Amount <u>\$104,320.74</u> On Line Amount
<u>1,428</u>	Phone Calls Logged	<u>197</u>	Work Orders prepared

Routes 1-10 Delinquent Notices mailed 0
0 Customers Disconnected
0 Rehung same day

53¢
Cost

Routes 11-21 Delinquent Notices mailed 0
0 Customers Disconnected
0 Rehung same day

MONTHLY SEWER REPORT FOR THE OFFICE FOR THE MONTH OF October 2020

<u>100</u>	Customers	<u>1,478.79</u>	Revenue Received
<u>2107.00</u>	Gallons Treated	<u>965.97</u>	Cost 8-viii
<u>—</u>	Gallons Treated	<u>—</u>	Cost
<u>—</u>	Customers Disconnected		

COMMENTS: _____

Levi Meredith
SIGNATURE

11/23/20
DATE

December 8, 2020

ECWD

Present: Tony Sanders, Jimmy Mills, Barry Rich, N.E. Reed, Lori Meredith

Minutes

Motion made by N.E. Reed to dispense the minutes from November 24, 2020. Second by Barry Rich. Motion carried.

O& M Checks

Motion made by Barry Rich to accept and approve checks from November. Second by N.E. Reed. Motion carried.

Financial Report

Tony Sanders said it looks like we are still doing good. Retail Sales up \$188,000.00. City Sales are up for the month of November. Penalties are down for the month of November. Miscellaneous Service Revenue is down \$48,000.00 due to no disconnection or rehangs. Interest is up \$9,000.00. Credit Card Fees are down. Income is \$106,000.00 better than last year. Tony said it is good that we had rate increase last year. Tony said we set about 148 meters this year. Coverage is good. Tony said we are \$131,000 down on our budget. Tony said we should receive trucks the week of Christmas or the week after. They will come out of Capital Expenditures. Tony said we paid the Bond payments yesterday to Rural Development. Tony said different divisions are down on their budget.

Sewer Financial Report

Tony reported Year to Date Revenue is \$19,856.00 and the Expenditures is \$14,000.00 for the month of February. Tony said everything is good in Sewer.

Pay Request

Tony reported that Louis Robbins, GRW, sent an invoice in the amount of \$4,408.68. Mark Givens sent requisition to Tony Sanders. Motion made by Barry Rich to pay invoice in the amount of \$4,408.68. Second by N.E. Reed. Motion carried.

Rates

Tony spoke to Alan Vellines and told him the board didn't want to change the city rates. Alan worked on it and re-done the rates which took them from 16% to 17%. This is his recommendation to send to the PSC. Motion made by N.E. Reed to accept the rate analysis. Second by Barry Rich. Motion carried. Motion made by N.E. Reed to resend previous motion on proposed water rates adopted on November 24, 2020. Second by Barry Rich. Motion carried. Motion made by N.E. Reed to approve the proposed rates of KY Rural Water attached here to and made part here of and forward copy of resolution adopting the new rates to KY Rural Water to file with the PSC. Second by Barry Rich. Motion carried.

Basin Cover

Tony opened bids for basin cover. L&K Construction came in at \$59,900.00. Bobby Luttrell & Sons came in at \$84,504.08. Tony had asked if there was any deviation away from spec for bidder to list on bid. Tony said L&K bided galvanized instead of aluminum. Bobby Luttrell & Sons bid aluminum but they bid 8 Ft centers instead of 6 FT. Motion made by N.E. Reed to reject all bids received. Second by Barry Rich. Motion carried. Motion made by Barry Rich to rebid. Second by N.E. Reed. Motion carried.

New Hire

Tony reported that we have a new employee starting 12/14/20. Tony asked if the Board agreed to move [REDACTED] as Assistant Distribution Manager, [REDACTED] as an operator, [REDACTED] as Utility Clerk. The board agreed. N.E. mentioned that we need to look at somebody to train in Tony's position also.

Quarantine

Motion made by N.E. Reed to continue to pay employees if quarantined for COVID-19. Second by Barry Rich. Motion carried.

Meeting Adjourn

Motion made by N.E. Reed to adjourn meeting. Second by Barry Rich. Motion carried.

X *J. Mills*

Jimmy Mills

X *Barry Rich*

Barry Rich

X *N.E. Reed*

N.E. Reed

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

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

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

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

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

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

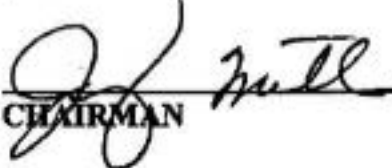
Section 2. The District proposes to adjust its monthly water rates and charges as set forth in **Appendix A**, which is attached hereto and is incorporated herein by reference as a part of this Resolution. The proposed rates and charges set forth in **Appendix A** are subject to any minor adjustments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

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

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

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

ADOPTED BY THE COMMISSION OF EDMONSON COUNTY WATER DISTRICT at a meeting held on December 8, 2020, signed by the Chairman, and attested by the Secretary.



CHAIRMAN

ATTEST:



SECRETARY

CERTIFICATION

I, Secretary of the Edmonson County Water District (the "District"), do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the District at a meeting properly held on December 8, 2020, signed by the Chairman of the District, attested by me as Secretary, and now in full force and effect.

WITNESS my hand this 8th day of December, 2020.



SECRETARY

APPENDIX A

PROPOSED RATE SCHEDULE

All Meter Sizes

First 1,500 gallons	\$ 16.37	Minimum Bill
Over 1,500 gallons	5.20	per 1,000 gallons

Wholesale Rate

All water purchased	\$ 3.14	per 1,000 gallons
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Edmonson Co Water District

Monthly Water Loss Report

Nov 2020

Brownsville WTP

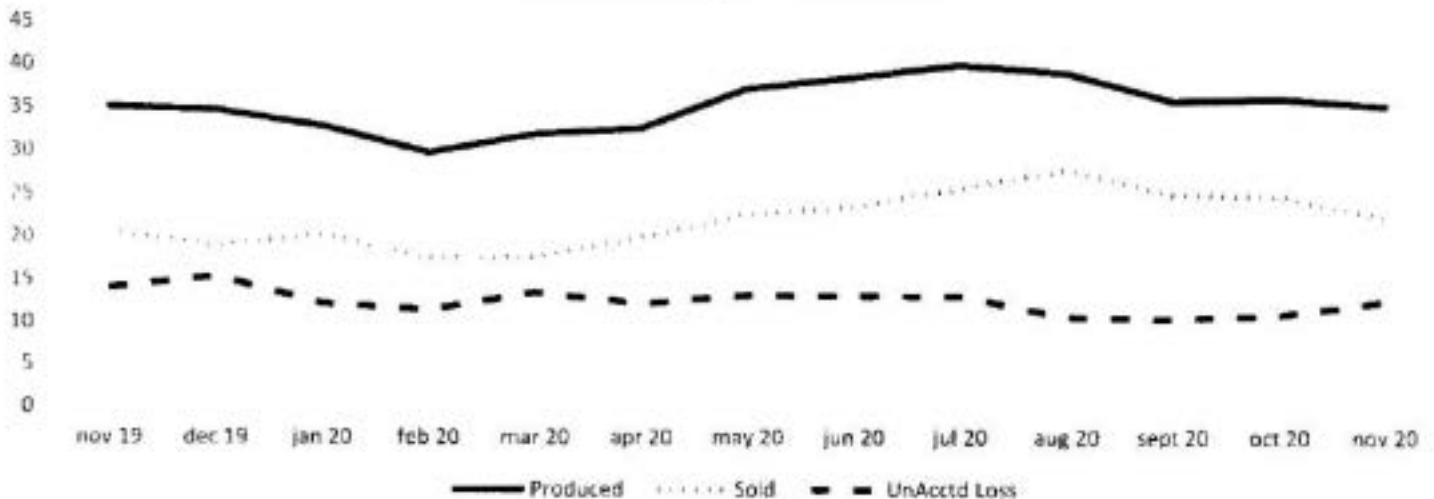
		<u>November-19</u>		<u>Totals</u>
A: Produced		35.0290	MG	35.057
	Purchased		MG	MG
	Total	35.0290	MG	35.057
Sold	<i>Residential</i>	18.5637	MG	17.8458
	<i>Wholesale</i>	3.5566	MG	2.774
	<i>Wax WTP</i>		MG	MG
	Total Sold	22.1203	MG	20.620
B: Difference		12.9087	MG	14.437
% Difference		36.85%		41.18%
Gallons Acctd For:				
	<i>Breaks</i>		MG	MG
	<i>Hyd. Flushing</i>		MG	MG
	<i>Tank Overflow</i>		MG	MG
	<i>Plant Use</i>	0.5166	MG	0.4730
	<i>Fire Dept Use</i>		MG	MG
	<i>Adjustments +/-</i>		MG	MG
	<i>Wax</i>		MG	MG
C: Total Gallons Acctd For:		0.517	MG	0.473
Loss Unacctd for Water (B-C)		12.392	MG	13.964
% Loss Unacctd for (B-C)/A		35.38%		39.83%
Gallons / Day (+/-)		413,067		465,467
Gallons / Minute (+/-)		286		323

YTD Budget: 13% under Cur Mth 33.2% under Past YTD Avg. 30.74%

Loss:

AVG YTD Loss: 34.45% 82.3 % Used

13 Mth Loss Rpt Bville WTP



Edmonson Co Water District

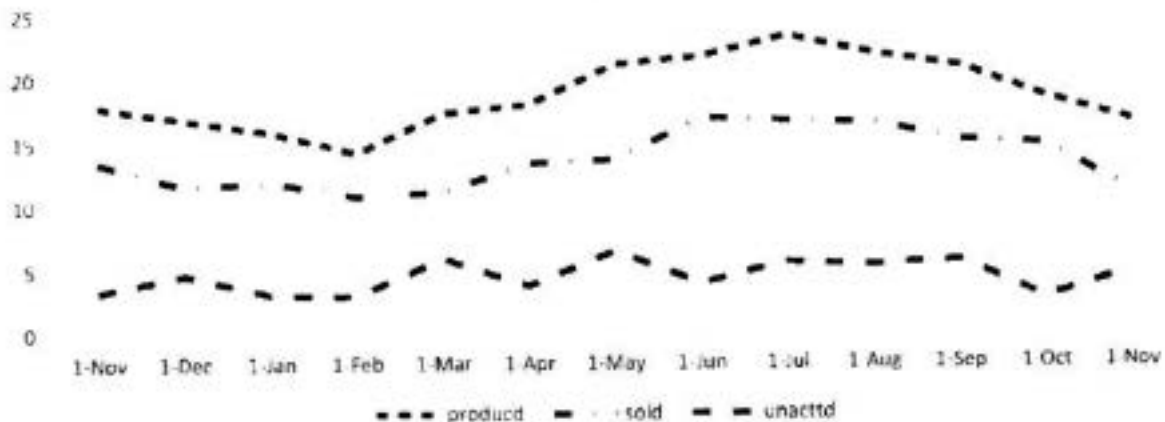
Monthly Water Loss Report

		Nov-20	Wax	WTP
			Nov-19	Totals
A:	Produced	17.122 MG		
	Purchased	0.000 MG	20.374 MG	
	Total	17.122 MG	20.374 MG	
Sold	<i>Residential</i>	11.364 MG	12.7410 MG	
	<i>Wholesale</i>	MG	MG	
	Total Sold	11.364 MG	12.741 MG	
B:	Difference	5.758 MG	7.633 MG	
	% Difference	33.63%	37.46%	
Gallons Acctd For:				
	<i>Breaks</i>	MG		MG
	<i>Hyd. Flushing</i>	MG		MG
	<i>Tank Overflow</i>	MG		MG
	<i>Plant Use</i>	0.778 MG	0.834 MG	
	<i>Fire Dept Use</i>	MG		MG
	<i>Adjustments +/-</i>	MG		MG
	<i>Other</i>	MG		MG
C:	Total Gallons Acctd For:	0.778 MG	0.834 MG	
	Loss Unacctd for Water (B-C)	4.980 MG	6.799 MG	
	% Loss Unacctd for (B-C)/A	29.08%	33.37%	
	Gallons / Day (+/-)	165,985	219,310	
	Gallons / Minute (+/-)	115	152	

YTD Budget: _____ % Used || Past YTD: 39.00%

AVG YTD Loss: 23.9%

13 mth loss report wax plant



PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility:

Edmonson County Water District

For the Month of:

November

Year:

2020

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	52,151,000
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	52,151,000
5		
6	WATER SALES	
7	Residential	29,927,700
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Wholesale	3,556,600
12	Public Authorities	
13	Other Sales (explain)	
14	TOTAL WATER SALES	33,484,300
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	1,294,600
18	Wastewater Plant	
19	System Flushing	1,073,300
20	Fire Department	
21	Other Usage (explain) PUMPS	422,800
22	TOTAL OTHER WATER USED	2,790,700
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	864,460
27	Line Leaks	15,011,540
28	Excavation Damages	
29	Theft	
30	Other Loss	
31	TOTAL WATER LOSS	15,876,000
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	30.44%

MONTHLY INSPECTION & REPORT FORM DISTRIBUTION LINE

MONTHLY INSPECTION & REPORT FORM BROWNSVILLE TREATMENT PLANT

Nov-20

Gallons Pumped	<u>17,122</u>
Gallons Sold	<u>11,364</u>
Gallons Lost	<u>4,980</u>
Percentage Loss	<u>29.08%</u>
GPM Loss	<u>115</u>

Maximum Pumped	<u>695,900</u>
Minimum Pumped	<u>508,000</u>
Average Pumped	<u>570,750</u>

Gallons Accounted for	
Tank Overflow	<u>0</u>
Plant Use	<u>0.778</u>
Computer Adj.	<u>0</u>
Other	<u>0</u>
Total	<u>0.778</u>

Booster Station Conditions

<u> </u> Poor	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent
<i>Building & Grounds</i>	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent
<i>Electrical & Telemetry</i>	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent
<i>Piping and valves</i>	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent
<i>Pumps</i>	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent

Tanks Conditions

<u> </u> Poor	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent
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Site Condition

<u> </u> Poor	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent
<i>Evidence of overflow</i>	<u> </u> No		

Treatment Plant Appearance

<u> </u> Poor	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent
<i>Buildings</i>	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent
<i>Grounds</i>	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent
<i>Intake</i>	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent
<i>Road & entrance</i>	<u> </u> Fair	<u> y </u> Good	<u> </u> Excellent

<i>Testing Done as required</i>	<u> y </u> Everyday	<u> </u> Almost every day	<u> </u> Some	<u> </u> Never
<i>Housekeeping as required</i>	<u> y </u> Yes	<u> </u> No		
<i>Mowing as required</i>	<u> y </u> Yes	<u> </u> No		
<i>Proper reports filled out</i>	<u> y </u> Yes	<u> </u> No	<u> </u> Sometimes	

Equipment, pumps and etc. properly maintained y Accord. to maintenance man. Sometimes
 Never

Operator overseeing treatment Was available while on duty y Was away from plant occasionally
 Was away from plant more than needed

Comments

With this report I certify that I have personally inspected the operation and maintenance for the month of
Nov-20 and that it is accurate to the best of my ability.

chris graham
Operator

06-04-19
Date

