January 14, 2020

ECWD

Present: Jimmy Mills, Barry Rich, N.E. Rood, 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.

Cony 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

Fony 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.

Tony Sanders had	and	come in for	line extensi	ion on
	. Motion made by Barry Rich to enter con	ntract with	and and	for
	. 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 own	ner at and he came in last week to talk to him
요즘이 없어 있다면 하는데 얼마나 얼마나 나는데 하는데 하는데 얼마나 하는데 얼마나 나를 하는데 하는데 되었다.	nonson County Water District would take the pumps Tony
told him Edmonson County Water l	District would maintain the pumps. Tony told him to bills and keep water in the tank.
	ked Tony if there was a system, he could get to maintain the es 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.

Jimy Mylls Barry Rich

N.F. Reed

ECWD

Present: Jimmy Mills, Barry Rich, N.E. Reed, Tom Goff, Lori Mcredith, 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 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	about attendance. He thinks attendance is better.
He thinks the 2hour increments are also helping	. Lori reported to the Board that
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 M	fembership Reports had been run in trial by
while was off work. Lori reported to	to the Board that Tony had also met with

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 green yesterday. Michelle at Attorney, Tom Goff's office prepared the agreement between Edmonson County Water District and 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 Luckett and change it or not. Tony Sanders will talk to Linda Luckett 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 arry Rich. Motion carried.

Jimper Mills X Barry Rich

N.F. Reed

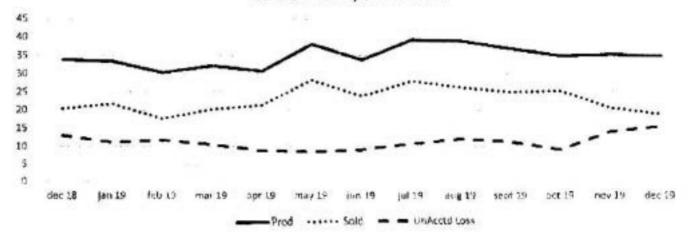
Edmonson Co Water District Monthly Water Loss Report

**

			Brownsville WTP
	Dec 2019		December-18 Tota
1 · 04 · · · · 4			
A; Produced		34.6600 MG	33.496 MG
Purchased		MG	MG
Total		34.6600 MG	33.496 MG
Sold	Residential	18.5096 MG	17.6208 MG
	Wholesale	3.0650 MG	2.694 MG
	Wax WTP	MG	MG
Total Sold		21.5746 MG	20.315 MG
3; Difference		13.0854 MG	13.181 MG
% Difference		37.75%	39.35%
Gallons Acctd For:			Salarina sa
	Breaks	MG	MG
	Hyd. Flushing	MG	MG
	Tank Overflow	MG	MG
	Plant Use	0.5077 MG	0.475 MG
	Fire Dept Use	MG	MG
	Adjustments +/-	MG	MG
	Other	MG	MG
: Total Gallons Accto	i For:	0.508 MG	0.475 MG
Loss Unacetd for W	Vater (B-C)	12 578 MG	12.706 MG
% Loss Unacctd for	r (B-C)/A	36.29%	37,93%
Gallons / Day (+/	(-)	494,710	431,000
Gallons / Minute (345	300

YTD Budget:	c	ur Mth	Past YTD Avg.	30.15%
		Continues La	Loss:	
AVG YTD Loss:	31.86%	% Used		

13 Mth Loss Rpt Bville WTP



MONTHLY INSPECTION & REPORT FORM BROWNSVILLE TREATMENT PLANT

Opera	tor		De	te
Dec 2019	and that it is accurate to	the best of my know	leage	
	have personally inspected to			onth of
				Soid
		- 12V2-1		Prod
		2	2011	
Comments:			1 0 7 <u>215</u> 000000	
		n plant more than ne		
Operator overseeing treatment	x Was available		x Was away f	rom plant occasionally
		Never		
Equipment, pumps and etc.	properly maintained	x Accord to main	rtenance man	Sometimes
Proper reports filled out	Yes	No	Sometimes	
Mowing as required	Yes	No No		
Housekeeping as required	x Yes	No	756 STREE	
Testing Done as required	x Everyday	Almost every di	aySo	ome Never
	10000000		ewison r	
Road & entrance	Poor	Fair	x Good	Excellent
Intake	Poor	Fair	x Good	Excellent
Grounds	Poor	Fair	x Good	Excellent
Buildings	Poor	Fair	x Good	Excellent
Treatment Plant Appearar	nce			
Evidence or overnow	Yes	No		
Site Condition Evidence of overflow	Poor	Fair	Good	Excellent
Cit. C	122000	4223	U2332	
Tanks Conditions	Poor	Fait	Good	Excellent
	277311 /4-		2000000	
Pumps	Poor	Fair	Good	Excellent
Piping and valves	Poor	Fair	Good	Excellent
Electrical & Telemetry	Poor	Fair	Good	Excellent
Booster Station Condition Building & Grounds	Poor Poor	Fair	Good	Excellent Excellent
On antes Cartles Constitution				
		Total	-	0.508
		Other		0.000
		Computer Ad		0.000
		Plant Use		0.508
	, , , , , , , , , , , , , , , , , , ,	Tank Overflov	w	0.000
GPM Loss	345	Gallons Accoun		
Percentage Loss	36.29%	800 ALESS ST. 2011		
Gallons Lost	12.578	Average Pum		1.1260
Gallons Sold	21.575	Maximum Pur Minimum Pur		.4330 0.8580
Gallons Pumped	34.660	MOATHALLE	reprieta.	

AVG YTD

Read Date

Monthly Water Loss Report

Wax WIP Dec-19 Totals MG 16.811 MG A: Produced MG MG Purchased Total 16.811 MG MG Sold Residential 11.6160 MG MG Wholesale MG MG MG Total Sold 11,616 MG MG Difference B: 5.195 MG % Difference 30.90% Gallons Acctd For: Breaks MG MG Hyd. Flushing MG MG Tank Overflow MG MG Plant Use 0.802 MG MG Fire Dept Use MG MG Adjustments */-MG MG Other MG C: Total Gallons Acetd F 0.602 MG MG Loss Unacctd for War 4.593 MG MG % Loss Unsectd for (27.32% Gallons / Day (+/-Gallions / Minute (+

YTD Budget		%	. Upod	1	Past YTO:	39.00%
G YTD Loss	23.9%	\$1100 Miles				************
		13	mth loss re	port wax pl	ant	
	25	+14 (4864) -10-1				
	13					
	,	`~·				
	0 p	IS Mar-19 Apr	-19 May-19	un-19 Jul-19	Aug. 15 Sec. 40 0	et-19 Mas-19 Dec-15
-			Producea -	- sold	• unacité	
	of the owner of	2.4				

AHAD Jail

MONTHLY INSPECTION & REPORT FORM

y		wax treatment pla	nt	Dec	-19
	16.811	Maximum	Pumoed	833,900	
salions Pumped	11,616	Minimum		449,000	
iations Sold	4.593	Average F		587,230	
alfons Lost	27.32%	Vanishing.			
ercentage Loss	102	Cataon A	ecounted for		
PM Loss	102	Tank Ove		0	
				0.602	
		Plant Use		0.502	
		Computer	Adj.		
		Other Total		0.602	
coster Station Condition	Poor Poor	Fair	y Good	Excellent	
luliding & Grounds	Poor	Fair	y Good	Excellent	
lactrical & Telemetry	Poor	Fak	y Good	Excellent	
piping and valves	Poor	Fair	y Good	Excellent	
Purmos	Poor	Fair	Good	Excellent	
		Fair	y Good	Excelora	
anks Conditions	Poor		y		
Site Condition	Poor	Feir	yCood	Excellent	
vidence of overflow	Yes	No			
Freatment Plant Appear	ance				
Swidings	Poor	Fair	y Good	Excellent	
Grounds	Poor	Pair	y Good	Excelett	
ntake	Pour	Fair	y Good	Excelort	
Road & entrance	Poor	Far	y Good	Excelent	
stance of minimizer					
Testing Done as required	y Ewryd	tay Almost ev	ery day	Some	Neve
lousekeeping as require		No			-
Mowing as required	y Yes	No			
Proper reports filled out	V Yes	No	Sometin	nos	
-reper reports med our					
Equipment, pumps and e	to property maintained	y Accord to	maintenance man.	Sometime	15
Operator overseeing trea	iment Was a	vailable while on duty	y Was av	ray from plant occasional	y
	Was a	way from plant more than	needed		
Comments			22.00		
	The second second				
					_
-					_
	that I have personally inspe			nth of	
Dec-29	and that it is accu	irate to the best of my abil			
ct	vis graham	Sell o	1-3-20		_
O ₁	perator	128123		Cese	Y/3
-					
Os	persion	No. 2010 100 100		Date	

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

WATER PROD	DUCED, PURCHASED & DISTRIBUTED	GALLONS (Omit 000's
Water Produce		51,471,00
Water Purchas	TOTAL PRODUCED AND PURCH	ASED 5 471.00
	TOTAL PRODUCED AND PURCE	ASED TO SEE SEE SEE
WATER SALE	s	
Residential		30,125,600
Commercial		
Industrial		
Bulk Loading S	tations	
Wholesale		3,065,000
Other Sales		
	TOTAL WATER S	ALES 33,190,600
OTHER WATE	R USED	1
Utility and/or W	ater Treatment Plant	1,109,700
Wastewater Pla	ant	
System Flushin		941,000
Fire Departmen		23,050
Other	riverhill pumps, fairview,rhoda,dogcreek	422,800
	TOTAL OTHER WATER	USED 2.473.500
WATER LOSS		
Tank Overflows	1	50 - 50 mm s
Line Breaks		1,914,800
.ne Leaks		13,892,100
Other		
	TOTAL LINE	nee by Tanying

MONTHLY INSPECTION & REPORT FORM DISTRIBUTION LINE

		N			
WATER LOSS:					
TOTAL GALLONS PUMPED	51.471.000	GALLONS F	LUSHED	941.00	00
TOTAL GALLONG SOLD	33,190,600	NUMBER OF	FLEAKS		7
TOTAL GALLON LOSS	18,280,400	ESTIMATED	GALLONS	1914.8	
PERCENTAGE LOSS	36%	RIVER HILL TANK OVER	50.75.007.007.00	422,80	00_
GALLONS ACCOUNTED FOR	3.301.650	OTHER F. D		230	50
GALLONS UNACCOUNTED FOR	14,978,750 29	%			
VEHICLE MAINTAINANCE	ACCORDING SOMETIMES NEVER		NANCE MANU	AL	
EQUIPMENT MAIN FAINANCE:	ACCORDING SOMETIMES NEVER	TO MAINTAIN	NANCE MANU/	AL .	Q1.
MOMINIO DONE : A DEGUIDED	5	/			
MOWING DONE AS REQUIRED:	YES	No		"U. LLY	
SYSTEM APPEARANCE:					
LINES	POOR	FAIR		door	EXCELLENT
PRESSURE STATION	POOR	FAIR		GOOD	EXCELLENT
TANK SITE	POOR	FAIR		GOOD	EXCELLENT
BOOSTER STATION	POOR	FAIR		GOOD	EXCELLENT
STORAGE YARD & LOT	POOR	FAIR		000D	EXCELLENT
MAINTAINANCE	POOR	FAIR		000D	EXCELLENT
OFFICE GROUNDS	POOR	FAIR		000D	EXCELLENT
VALVES	POOR	FAIR		00D	EXCELLENT
METERS	POOR	FAIR	G	OOD	EXCELLENT
TESTING DONE AS REQUIRED:	EVERY DAY		_ALMOST E	VERY DAY	
	SOME		NEVER		
PROPER REPORTS FILLED OUT	YES		_NO		
TOOL INVENTORY	CHECKED & E		c	HECKED & S	SOME GONE
MATERIAL INVENTORY:	CHECKED & B		0	HECKED & S	SOME GONE
COMMENTS: Make Test	alla home let	on some	- And .	the wi	eather has
been pretty and for	- the winter.	Catching	UP 02	Some	Stuff Krull
been out off couse	of Work lon	J. And	I have f	bund S	were legits
home had time to	out several	4045	looking	that "	nakes a
difference Got a gon	1 too set Wa	ter Loss	done	to 20	% . This year
and try our best	to keep it .	three Bu	+ main	500/ 1	12%.
produced \$1.74	501282.70			•	A COMMON DESCRIPTION OF THE PARTY OF T
WITH THIS REPORT I CERTIFY TH			AND MAINTINAN	ICE FOR THE	MONTH OF
Lec . 2019 AND THAT	IT IS ACCURATE TO THE E	BEST OF MY AB	BILITY.		
-11 1			1.5	15-20	
00501700			DATE 1-4	20-00	and the same

			,				100	
	. 1	-	25					
3					*			
MONTH! V	WATER REPORT	FOR THE OF	FICE FOR T	UE MON	TH OF	Dec	0	2010
IONIALT	WATER REPORT	FOR THE OF	FICE FOR I	HE MUN	VIH OF	Dec	civilei	2019
9943	Payments rece	ived in the offic	e for the mo	nth				
1593	received by ma			26		by mail		
55%	received by wal			_6	Committee of the commit	by walk		
-50	received by cre					by cred		
2244	_ received by bar			_23		by bank		
1123	_ received from o			12		by drive		
2944	_ received from o			30		by on lir	ne .	
433	_received from n.			_5_		by n.d.		
56	_ was the most c							
	Membership Fees				ect Fees			
	Tap Fees collecte		(o		d Check			
	Custc:ners 2GalsCity		Total Gal					
21002100	GaisCity	- N, 887.3	35 \$Amount		3_ 10	705.85	_On Line	Amoun
392	Phone Calls Logg	ad	346	Mark Or	dore nee	narad		
0 16	rhone Calls Loggi	eu	014	WOIK OI	dels pre	pared		
Routes 1-10	Delinques nt Notic	ces mailed	562					
	Customers Discor						- 4	
	Rehung same day						844	
			20020				Cost	
	1 Delinquent Notice	ces mailed3	313_				000	1
Routes.11-2								
	Customers Discor	nnected						
16								
16	Customers Discor							
.5	Customers Discor Rehung same day	'						2002
.5	Customers Discor	'	FICE FOR T	HE MON	лн ог _	Dece	mber	2019
16 5	Customers Discor Rehung same day	FOR THE OF			- 10		mber	2019
16 .5 10NTHLY S	Customers Discor Rehung same day SEWER REPORT Customers	FOR THE OF	57	Revenue	ITH OF _		mher	2019
16 .5 10NTHLY S	Customers Discor Rehung same day SEWER REPORT Customers Gallons Treated	FOR THE OF	57 3 Cost 1		- 10		mber	2019
16 5 10NTHLY S	Customers Discor Rehung same day SEWER REPORT Customers Gallons Treated Gallons Treated	FOR THE OF	57	Revenue	- 10		mber	2019
16 5 10NTHLY S	Customers Discor Rehung same day SEWER REPORT Customers Gallons Treated	FOR THE OF	57 3 Cost 1	Revenue	- 10		mher	2019
16 5 10NTHLY S	Customers Discor Rehung same day SEWER REPORT Customers Gallons Treated Gallons Treated	FOR THE OF	57 3 Cost 1	Revenue	- 10		mher	2019
16 .5 MONTHLY S	Customers Discor Rehung same day SEWER REPORT Customers Gallons Treated Gallons Treated Customers Discon	FOR THE OF	57 3 Cost 1	Revenue	- 10		mber	2019
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16 .5 10NTHLY S	Customers Discor Rehung same day SEWER REPORT Customers Gallons Treated Gallons Treated Customers Discon	FOR THE OF	57 3 Cost 1	Revenue	- 10		mher	2019
16 5 10NTHLY S	Customers Discor Rehung same day SEWER REPORT Customers Gallons Treated Gallons Treated Customers Discon	FOR THE OF	57 3 Cost 1	Revenue	- 10		mher	2019
16 .5 10NTHLY S	Customers Discor Rehung same day SEWER REPORT Customers Gallons Treated Gallons Treated Customers Discon	FOR THE OF	57 3 Cost 1	Revenue	- 10		mher	2019
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16 .5 10NTHLY S	Customers Discor Rehung same day SEWER REPORT Customers Gallons Treated Gallons Treated Customers Discon	FOR THE OF	57 3 Cost 1	Revenue	- 10		mher	2019
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16 .5 10NTHLY S	Customers Discor Rehung same day SEWER REPORT Customers Gallons Treated Customers Discord	FOR THE OFF	57 3 Cost 1	Revenue Bv:11e	- 10	ed		2019

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 reported that project was started 3 weeks ago and they have 2 lines complete. said they will start on the 3rd line hopefully tomorrow. The next two they plan to move to will be said they plan to lay the pipe first. Bo reported that the pump station is about 12 weeks out. said he was going to complete it then come back and do that work. reported that he thinks time is good on project 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.

Important X Barry Rich

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)

Jiphy Mills

Barry Rich

N.E. Reed

Fiscal Period / Year From

Fiscal Pariod / Year Thru

172020 1/2020

Edmonson County Water District **Activity Report**

PAGE

100

1/31/2020

Report Fifter

Account ID Like '73400%'

Source Code From

View Date

Transaction Date

Cash

Cash

Cash

Cash

Cash

Cash

Cash

Cash

Cāsh

Cash

Cash

Cash

Cash

Cash

Cash

Cash

Cash

No

Thru

Print Inactive Accounts Search for Missing Entries

Yes No

Include Zero Balance Accounts

Account ID Son MAIN, DIVISION

1/20/2020

1/3/2020

1/3/2020

1/3/2020

1/3/2020

1/6/2020

1/6/2020

1/5/2020

1/6/2020

(#8/2020

1/6/2020

1/6/2020

1/6/2020

1/6/2020

1/6/2020

1/6/2020

1/6/2020

Account ID	Trana Date	Description	Entry Number	Fiscal Period	Source Code	Cash	Reference	Post	Alloc	Debit Amt	Çradii And
13400-00		Operation & Maintenance									
					- 1	Beginnin	ng Balance			0.00	
	1/3/2020	cell total tax depres 173	128828	1	M1	Yes		Yes	No		4,787.60
	1/3/2020	1/3/2020 payroli	128637	1	M1	Yes		Yes	No		14,414 47
	1/10/2020	1/10/2020 payroli	12 892 6	•	M1	Yes		Yes	No		13,074 95
	7/10/20 20	1/10 total lex deposal	12893 8	1	M1	Yes		Yes	No		4,102.57
	1/17/2020	1/17/2020 payroll	129010	1	M1	Yes		Yes	No		13,166 34
	1/17/2020	1/17/2020 payroll	129023	1	M1	Yes		Yes	No		2,193 40
	1/17/2020	1/17 total tax depost	129030	1	M1	Yes		Yes	No		4,889,58
	1/24/2020	1/24/2020 payroli	129059	1	M 1	Yes		Yes	No		13,381 46
	1/24/2020	1/24 total tax deposit	129074	1	M1	Yes		Yes	No		4,283. 8 3
	1/35/2020	1/31/2020 payroll	129085	1	Mt	Yes		Yes	No		12,880,48
	1/31/2020	1/31 total tax deposit	129097	1	M1	Yes		Yes	No		4,042 69
	1/15/2020	Cath	129103	1	AP	Yes	AP	Yes	Yes		30,00

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

Edmonson County Water District

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Activity Report

	20 (0)		1/	31/2020							
Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash	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		99.60
5	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		85.03
	1/16/2020	Cash	129494	1	AP	Yes	AP	Yes	Yes		136.5
	1/16/2020	Cash	129495	1	AP	Yes	AP	Yes	Yes		700.00
	1/16/2020	Cash	129496	1	AP	Yes	AP	Yes	Yes		13.3
	1/16/2020	Cash	129497	1	AP	Yes	AP	Yes	Yes		125.0
	1/16/2020	Cash	129498	1	AP	Yes	AP	Yes	Yes		734.2
	1/16/2020	Cash	129499	1	AP	Yes	AP	Yes	Yes		20.9
	1/16/2020	Cash	129500	1	AP	Yes	AP	Yes	Yes		19.5
	1/20/2020	Cash	129504	1	AP	Yes	AP	Yes	Yes		1,828.9
	1/20/2020	Cash	129505	1	AP	Yes	AP	Yes	Yes		12.8
2/10/2020 8:12 AM		57.000K	12440	127	110000	(100)	7.350)	0.75			Latisha

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Edmonson County Water District

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13400-00			Entry	Fiscal	Source	Cash	Reference	Post	Alloc	Debit Arnt	Credit Amt
13400'00		Operation & Maintenance	Number	Period	Code	Flow					
	1/20/2020	Cash	129506	4	AP	Yes	AP	Yes	Yes		64.92
	1/21/2020	Cash	129531	,	AP	Yes	AP	Yes	Yes		1,901.38
	1/21/2020	Cash	129532	4	AP	Yes	AP	Yes	Yes		2,968.01
	1/21/2020	Cash	129533	4	AP	Yes	AP	Yes	Yes		193.98
	1/21/2020	Cash	129534	4	AP	Yes	AP	Yes	Yes		13.39
	1/21/2020	Cash	129535	4	AP	Yes	AP	Yes	Yes		495.00
	1/21/2020	Cash	129536	4	AP	Yes	AP	Yes	Yes		375.00
	1/21/2020	Cash	129537	4	AP	Yes	AP	Yes	Yes		57.66
	1/21/2020	Cash	129538	4	AP	Yes	AP	Yes	Yes		5,41
	1/21/2020	Cash	129539	3	AP	Yes	AP	Yes	Yes		353.39
	1/21/2020	Cash	129540	4	AP	Yes	AP	Yes	Yes		1,368.13
	1/21/2020	Cash	129541	4	AP	Yes	AP	Yes	Yes		84.10
	1/21/2020	Cash	129542	4	AP	Yes	AP	Yes	Yes		2,029.86
	1/21/2020	Cash	129543	4	AP	Yes	AP	Yes	Yes		41.32
10.0	1/21/2020	Cash	129544	4	AP	Yes	AP	Yes	Yes		331.27
	1/21/2020	Cash	129545	4	AP	Yes	AP	Yes	Yes		597.72
	1/21/2020	Cash	129546	4	AP	Yes	AP	Yes	Yes		28.63
	1/21/2020	Cash	129547	4	AP	Yes	AP	Yes	Yes		10,602.24
	1/21/2020	Cash	129548		AP	Yes	AP	Yes	Yes		261.48
	1/21/2020	Cash	129549	1	AP	Yes	AP	Yes	Yes		700.00
	1/21/2020	Cash	129650	1	AP	Yes	AP	Yes	Yes		368 0
	1/21/2020		129551	1	AP	Yes	AP	Yes	Yes		1,430.9
	1/21/2020	Cash		4	AP	Yes	AP	Yes	Yes		2,128.1
		Cash	129552	1	AP	Yes	AP	Yes	Yes		785.5
	1/21/2020	Cash	129553	,	AP	Yes	AP	Yes	Yes		268.9
	1/21/2020	Cash Cash	129554 129562	1	AP	Yes	AP	Yes	Yes		99.6
	1/23/2020			1	AP	Yes	AP	Yes	Yes		507.0
	1/23/2020	Cash	129563	1	AP	Yes	AP	Yes	Yes		1,280.4
	1/23/2020	Cash	129564 129565	1	AP	Yes	AP	Yes	Yes		109.0
		Cash		1	AP	Yes	AP	Yes	Yes		100.0
	1/23/2020	Cash	129566	1	AP	Yes	AP	Yes	Yes		158.0
	1/23/2020	Cash	129567	1	AP	Yes	AP	Yes	Yes		742.2
	1/23/2020	Cash	129568	1	AP	Yes	AP	Yes	Yes		2,704.4
	1/24/2020	Cash	129574	1		Yes	AP	Yes	Yes		964.6
		Cash	129575	1	AP	20.20		Yes	Yes		1,025.0
	1/24/2020	Cash	129576	1	AP AP	Yes	AP AP	Yes	Yes		151.1
2/10/2020 8:12 AM	1/24/2020	Cash	129577	31	A.F	Yes	H.P	105	1.00		Latish

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Feed Parted / Year They	1 / 2020	Activity Report		

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Credit Artti	Dabit Arel	Affoc	Post	Reference	Cach Flow	Source Cade	Flecal Partod	Entry Number	Description	Trans Ogto	Account IO
									Operation & Maintanance		13400-03
198,92		Yes	Yes	AP.	Yes	AP	1	129578	Çesh	1/24/2020	
U 00		Yes	Yes	AP	Yes	AP	1	129586	Cash	1/27/2020	
40 47		Yes	Yes	ΑP	Yes	AP	1	129587	Cash	1/27/2020	
235.49		Yes	Y96	AP	Yes	AP	-	129588	Cesh	1/27/2020	
1,293 43		Yes	Yes	AP	Yes	AP	1	129569	Cash	1/2//2020	
19 25		Yes	Yea	AP	Yes	AP	1	129590	Cash	1/27/2020	
1,208,96		Yes	Y85	ĄŢ	Yes	AP	1	129591	Cash	1/27/2020	
522.63		Yes	Yee	ጓ ቦ .	Y68	AP	1	129592	Cash	1/27/2020	
10,526 31		Yes	Yes	ĄĐ	Yes	ΑÞ	1	129595	Cash	1/28/2020	
916.20		Yes	Yes	AP	Yes	AP	1	129596	Case	1/28/2020	
6a0 00		Yes	Yes	AP	YP\$	AP	1	129600	Cash	1/29/2020	
3,300.00		Yeş	Yes	4P	Yes	AP	1	129501	Ceeh	1/29/2020	
1,026.00		Yes	Yes	ĄР	Yes	AP	1	129802	Cash	1/29/2020	
99 BE		Yes	Yes	ĄР	Yes	AP	1	12981 i	Cash	1/31/2020	
507.00		Yes	Yes	AP	Yes	AP	1	129812	Cash	1/31/20 20	
1 282 26		Yes	Yes	Λ.P	Yas	AP	1	129613	Cash	1/3:/2020	
75 00		Yes	Yes	A P	Yeş	AP		129614	Cash	1/31/2020	
106 🛠		Yes	Yes	4P	Yes	AP	1	129615	Cash	1/31/2020	
55.39		Yes	Yes	4P	Yes	AP	1	129816	Cash	1/31/2020	
53.00		Yes	Yes	4P	Yes	AP	1	129617	Cash	1/31/2020	
28.98		Yes	Yes	AP	Yes	AP	1	129818	Cash	1/31/2020	
178,395.00				or Pariod 20	Total to		-				
178,898,0		Du 1		Balance Per							

Grand Total 9.80 178,895.00

Report Filter

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

Payment Date From

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Bank Account ID Vendor ID	Name Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
1	Bank of Edmonson County									100
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	65.39	0.00	55.39	Prepaid
	Total f	for Vendor ID BO	DE			Payment	188.57	0.00	188.57	
						Vold	0.00	0.00	0.00	
Ace	Ace Hardware	61293	1/9/2020	1/2020	010920	1/9/2020	120.57	0.00	120.57	Prepaid
	Total	for Vendor ID A	ce			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 Vi	endor ID Advanc	ed			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	1,208.98	0.00	1,208.96	Prepaid
	Total for V	endor ID Amerig	as			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 f	for Vendor ID An	ne			Payment	208.08	0.00	208.08	
						Vold	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 f	or Vendor ID AT	S.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
Barron	Barren County Business Supply	51346	1/21/2020	1/2020	6591001	1/15/2020	409.95	0.00	409.95	
Barren	Barren County Business Supply	51345	1/21/2020	1/2020	6691250	1/7/2020	1,417.00	0.00	1,417.00	Prepair
Barren	Barren County Business Supply	51345	1/21/2020	1/2020	6591251	1/13/2020	13.92	0.00	13.92	Prepair
Barren	Barren County Business Supply	51337	1/21/2020	1/2020	6597081	1/21/2020	41.32	0.00	41.32	Prepai
	Total fo	r Vendor ID Barn	en			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	Prepai
	Total for Ver	ndor ID Bee Spri	ng			Payment	57.66	0.00	57.66	
			200			Vold	0.00	0.00	0.00	k.
2/10/2020 8:12 AM	i								EDMONS	ONVLatis

Bank Account ID	Name									
Vendor ID	Paid To 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 V	endor ID Bluegra	89			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 \	endor ID Brennt	ag			Paymont	4,734.28	0.00	4,734.28	
			2.7.			Void	0.00	0.00	0.00	
Bridge	Bridgefield Casualty	51334	1/21/2020	1/2020	11297644	1/21/2020	1,358.13	0.00	1,368.13	Prepaid
	Total fo	or Vendor ID Brid	ge			Payment	1,368.13	0.00	1,368.13	
						Vold	0.00	0.00	0.00	
Chamber	Edmonson Chamber of Commerc	e 51315	1/16/2020	1/2020	011620	1/16/2020	125.00	0.00	125.00	Prepaid
	Total for \	Vendor ID Chamb	er			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 V	endor ID Child S	up			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 V	endor ID Chlorin	at			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 Da	ys			Payment	14.57	0.00	14.57	
			700			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	863350	1/3/2020	487.00	0.00	487.00	Prepaid
	이 집에 가게 이 경기 있어요? 이 경기를 받는 것이 이 시험을 했다.	endor ID Def Con	np	4020000		Payment	2,008.00	0.00	2,008.00	
						Void	0.00	0.00	0.00	
CWD	Edmonson County Water	51318	1/16/2020	1/2020	0116202	1/16/2020	19.50	0.00	19.50	Prepaid
CWD	Edmonson County Water	51317	1/16/2020	1/2020	116201	1/16/2020	20.97	0.00	20.97	Prepaid
		or Vendor ID ECW		000000	111111111111111111111111111111111111111	Payment	40,47	0.00	40.47	

Bank Account ID	Name									
Vendor ID	Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Pald	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 Vend	for ID ECWD Me	m			Payment	300.00	0.00	300.00	
						Void	0.00	0.00	0.00	
armers	Farmer's RECC	51302	1/14/2020	1/2020	011420	1/14/2020	5,203.73	0.00	5,203.73	Prepaid
	Total for V	endor ID Farme	rs			Payment	5.203.73	0.00	5,203.73	
						Vold	0.00	0.00	0.00	
Flaner	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 Flen	юг			Payment	1,500.00	0.00	1,500.00	
						Void	0.00	0.00	0.00	
Soff	Thomas Goff	51297	1/14/2020	1/2020	011420	1/14/2020	500.00	0.00	500.00	Prepaid
	Total f	or Vendor ID Go	off			Payment	500.00	0.00	500.00	
						Void	0.00	0.00	0.00	
lealth Ded	ECWD Health Insurance Ded Res	51372	1/29/2020	1/2020	012920	1/29/2020	3,300.00	0.00	3,300.00	Prepair
	Total for Ven	dor ID Health D	od			Payment	3,300.00	0.00	3,300.00	
						Vold	0.00	0.00	0.00	
L&I	J and J Tire LLC	51330	1/21/2020	1/2020	739774	1/21/2020	375.00	0.00	375.00	Prepaid
18.1	J and J Tire LLC	51329	1/21/2020	1/2020	739782	1/21/2020	495.00	0.00	495.00	Prepai
	0.000000	or Vendor ID J &			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Payment	870.00	0.00	870.00	
	Total II	ar vendor ib o o				Void	0.00	0.00	0.00	
CRWA	Ky Rural Water	51359	1/24/2020	1/2020	012420	1/24/2020	1,025.00	0.00	1,025.00	Prepair
RWA	Ky Rural Water	51269	1/6/2020	1/2020	26567	1/22/2020	3,720.00	0.00	3,720.00	
	700100000	Vendor ID KRW	700	THEOLO	20001	Payment	4,745.00	0.00	4,745.00	
	T CHAIL TO	Termor ID race				Void	0.00	0.00	0.00	
AOWW	KWWQA	51370	1/29/2020	1/2020	40842	1/29/2020	680.00	0.00	680.00	Prepai
		ender ID KWWC		112020	40042	Payment	680.00	0.00	680.00	
	Total for V	WINDS ID KYTTE	_			Void	0.00	0.00	0.00	
(y 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	
y cocai		endor ID Ky Loc		DEVE	012120	Payment	10,602.24	0.00	10,602.24	
	Total for V	middle in Ny Loc	and the same of th			Void	0.00	0.00	0.00	
indseys	Lindsey's Auto Parts LLC	51381	1/31/2020	1/2020	189639	1/31/2020	28.99	0.00	28.99	
		3737777		112020	109039		28.99	0.00	28.99	1.7
	total for Ve	endor ID Lindse	ys			Payment		0.00	0.00	
Aetille	Metife	£4220	101000	4 (2020	010100	Vold	0.00	0.00		Prepa
-Cuino	moune	51338	1/21/2020	1/2020	012120	1/21/2020	331.27	0.00	301.27	· .opm

Bank Account ID	Name									
Vendor ID	Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Not Paid	Status
		Total for Vendor ID Metti	fo			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
4-tionwide	Nationwide Retirement	51351	1/23/2020	1/2020	012420	1/23/2020	1,280.40	0.00	1,280.40	Prepaid
Nationwide	Nationwide Retirement	51376	1/31/2020	1/2020	013120	1/31/2020	1,282.29	0.00	1,282.29	Prepaid
	Tota	al for Vendor ID Nationwic	ie ei			Payment	6,537.58	0.00	6,537.58	
						Vold	0.00	0.00	0.00	
lolin Riv	Nolin River Hardware	51285	1/7/2020	1/2020	29215	1/7/2020	17.87	0.00	17.87	Prepaid
Volin Riv	Nolin River Hardware	51285	1/7/2020	1/2020	30847	1/7/2020	25.87	0.00	25.87	Prepaid
Volin Riv	Nolin River Hardware	51285	1/7/2020	1/2020	31105	1/7/2020	8.88	0.00	8.88	Prepaid
Volin Riv	Notin River Hardware	51285	1/7/2020	1/2020	31122	1/7/2020	7.39	0.00	7.39	Prepair
iolin Riv	Nolin River Hardware	51285	1/7/2020	1/2020	31208	1/7/2020	28.68	0.00	28.68	Prepair
	To	otal for Vendor ID Nolin R	lv			Payment	88.69	0.00	88.69	
						Void	0.00	0.00	0.00	
Reilly	O'Reilly Auto	51327	1/21/2020	1/2020	012120	1/21/2020	193.98	0.00	193.98	Prepai
58	50 50 50	Total for Vendor ID O'Reil		41.000		Payment	193.98	0.00	193.98	
						Void	0.00	0.00	0.00	
Owens	Owen's Accounting Servi	ce 51298	1/14/2020	1/2020	3744	1/14/2020	104.00	0.00	104.00	Prepai
00000000		Total for Vendor ID Ower	100000000000000000000000000000000000000		370,000	Payment	104.00	0.00	104.00	
		Total Total Total	-			Vold	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	Prepai
Pace	Pace Analytical	51274	1/6/2020	1/2020	1933292	12/30/2019	44.30	0.00	44.30	Prepai
Page	Pace Analytical	51284	1/7/2020	1/2020	1933346	12/31/2019	30.00	0.00	30.00	Prepai
Page	Pace Analytical	51319	1/16/2020	1/2020	2000497	1/10/2020	15.00	0.00	15.00	
ace	Pace Analytical	51319	1/16/2020	1/2020	2000498	1/10/2020	15.00	0.00	15.00	
ace	Page Analytical	51344	1/21/2020	1/2020	2000678	1/14/2020	44.00	0.00	44.00	
ace	Pace Analytical	51344	1/21/2020	1/2020	2000679	1/14/2020	44.00	0.00	44.00	
ace	Pace Analytical	51344	1/21/2020	1/2020	2000723	1/14/2020	250.00	0.00	250.00	001200000
Page Page	Pace Analytical	51344	1/21/2020	1/2020	2000725	1/14/2020	30.00	0.00	30.00	
Page	Pace Analytical	51358	1/24/2020	1/2020	2001/36	1/17/2020	482.31	0.00	482,31	Prepa
ace	Pace Analytical	51358	1/24/2020	1/2020	2001076	1/17/2020	482.31	0.00	482.31	110000000
80-0	r ave malyucal	manufacture (1997-1996) and compact		1/2020	2001077		1.481.22	0.00	1,481.22	
		Total for Vendor ID Pag				Payment	0.00	0.00	0.00	
ostmaster	Postmaster	£4030	4800000	470000	040000	Void		0.00	275.00	
ostmaster ostmaster	1000 C 100 C	51270	1/6/2020	1/2020	010620	1/6/2020	275.00	0.00	265.50	2.12.01.00
Courselly	Postmaster	51271	1/6/2020	1/2020	0106202	1/6/2020	265.50	0.00	200.00	Lichten

Bank Account ID	Name									
Vendor ID	Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Not Paid	Status
Postmaster	Postmaster	51305	1/14/2020	1/2020	0114201	1/14/2020	1,366.40	0.00	1,366.40	Prepak
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	Prepai
Postmaster	Postmașter	51362	1/27/2020	1/2020	012720	2/4/2020	3.00	0.00	3.00	Prepai
Postmaster	Postmaster	51365	1/27/2020	1/2020	0127201	1/27/2020	1,290.43	0.00	1,290.43	Prepa
Postmaster	Postmaster	51366	1/27/2020	1/2020	0127202	1/27/2020	19.25	0.00	19.25	Ртерв
	Yotal for Ven	dor ID Postmast	er			Payment	3,404.03	0.00	3,404.03	
						Void	0.00	0.00	0.00	
Rotireo	ECWD Rotiree Health	51373	1/29/2020	1/2020	012920	1/28/2020	1,026.00	0.00	1,026.00	Prepa
	Total for	Vendor ID Retin				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	Prepa
		Vendor (D Riber	ds			Payment	32.70	0.00	32.70	
	20110101					Vold	0.00	0.00	0.00	
Scotty's	Scotty's Contracting	51273	1/6/2020	1/2020	201904287	1/6/2020	336.40	0.00	336.40	Prepa
· ·		Vendor ID Scott	r's			Payment	336.40	0.00	336.40	
	778		-			Vold	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	Prep
Sewer Rev	ECWD Sewer Revenue Account	51267	1/3/2020	1/2020	01022020	1/3/2020	19.71	0.00	19.71	Prep
Sewer Rev	ECWD Sewer Revenue Account	51280	1/6/2020	1/2020	010320	1/6/2020	20.94	0.00	20.94	Prop
Sewer Rev	ECWD Sewer Revenue Account	51282	1/6/2020	1/2020	010620	1/7/2020	48.95	0.00	48.95	Prep
Sewer Rev	ECWD Sewer Revenue Account	51286	1/9/2020	1/2020	010720	1/9/2020	53.81	0.00	53.81	Prep
Sewer Rev	ECWD Sewer Revenue Account	51288	1/9/2020	1/2020	010820	1/9/2020	12.32	0.00	12.32	Prep
Sewer Rev	ECWD Sewer Revenue Account	51304	1/14/2020	1/2020	011020	1/14/2020	87.23	0.00	87.23	Prep
Scwer Rev	ECWD Sewer Revenue Account	51311	1/16/2020	1/2020	011420	1/16/2020	85.02	00.0	85.02	0.00000
Sewer Rev	ECWD Sewer Revenue Account	51310	1/16/2020	1/2020	011520	1/16/2020	36.54	0.00	36.54	Prep
Sewer Rev	ECWD Sewer Revenue Account	51323	1/20/2020	1/2020	011620	1/20/2020	12.88	0.00	12.88	
Sower Rev	ECWD Sewer Revenue Account	51324	1/20/2020	1/2020	011720	1/20/2020	64.92	0.00	64.92	
Sewer Rev	ECWD Sewer Revenue Account	51335	1/21/2020	1/2020	012020	1/21/2020	84.10	0.00	84.10	0 20 4
Sewer Rev	ECWD Sewer Revenue Account	51363	1/27/2020	1/2020	0120202	1/27/2020	40.47	0.00	40.47	Prep
Sewer Rev	ECWD Sewer Revenue Account	51348	1/21/2020	1/2020	012120	1/21/2020	268.97	0.00	268.97	100
Sewer Rev	ECWD Sewer Revenue Account	51352	1/23/2020	1/2020	012220	1/23/2020	109.04	0.00	109.04	
Sawer Rev	ECWD Sewer Revenue Account	51381	1/24/2020	1/2020	012320	1/24/2020	198.92	0.00	198.92	
Sewer Rev	ECWD Sewer Revenue Account	51364	1/27/2020	1/2020	012420	1/27/2020	235.45	0.00	235.45	0.500
Sewer Rev	ECWD Sewer Revenue Account	51369	1/27/2020	1/2020	012720	1/28/2020	522.63	0.00	522.63	
Sewar Rev	ECWD Sewer Revenue Account	MANAGED TO		1/2020		1/29/2020	916.20	0.00	916.20	- 23.77
Sewer Rev	ECWD Sewer Revenue Account	51371 51378	1/28/2020	1/2020	012820	1/31/2020	106.96	0.00	106.96	0.000
ALMOI FLOV	CONTO Sewer Movembe Account	013/6	1/31/2020	1/2020	012920	1/31/2020	100.00	0.00	100.00	

Sewer Rev	Bank Account ID	Name									
Total for Vendor ID Sewer Rev	Vendor ID	Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
Software Software	Sewer Rev	ECWD Sewer Revenue Account	51281	1/6/2020	1/2020	112519	1/6/2020	652.78	0.00	652.78	Prepaid
Software Software Software Software Software Software Total for Vendor ID Sundard Total Sundard		Total for Ve	ndor ID Sewer R	ev			Paymont	3,613.60	0.00	3,613.60	
Total for Vendor ID Software Payment 700,00 0,00 700,00 700,00 700,00 700,00 700,00 700,00 700,00 700,00 700,00 700,00 700,00 700,00 700,00 700,00 700,000 700,00 700,00 700,00 700,00 700,00 700,00 700,000 700,0							Void	0.00	0.00	0.00	
Standard Coffee 51342 1/21/2020 1/2020 1/2020 1/21/2020 26148 0.00 2	Software	Software Solutions	51343	1/21/2020	1/2020	INV0005185	1/21/2020	700.00	0.00	700.00	Prepaid
Standard Standard Coffee S1342 1/21/2020 1/2020 1/2020 1/21/2020 261.48 0.00 261.48 Prepaid 1/21/2020 1/204 1/21/2020 1/2020		Total for V	endor ID Softwa	ire			Payment	700.00	0.00	700.00	
Total for Vendor ID Standard Payment Void 0.00 0							Void	0.00	0.00	0.00	
Sun Valley Sun Valley Feed Mill 51287 1/9/2020 1/2020 1/0/2020 1/9/2020 339.56 0.00 539.56 0.00 539.56 0.00 539.56 0.00 539.56 0.00 539.56 0.00 539.56 0.00 539.56 0.00 539.56 0.00	Standard	Standard Coffee	51342	1/21/2020	1/2020	11974406011720	1/21/2020	261.48	0.00	261.48	Prepaid
Sun Valley Feed Mill 51287 19/2020 1/2020 1/2020 1/8/2020 539.56 0.00 539.56 0.00 539.56 0.00 539.56 0.00 539.56 0.00 539.56 0.00 0.		Total for V	endor ID Standa	rd			Payment	261.48	0.00	261.48	
Total for Vendor ID Survailey Payment 539 56 0 00 539 56 February Void 0.00							Void	0.00	0.00	0.00	
Total Tire Sales & Repair 51380 1/31/2020 1/2020 2596 1/27/2020 53.00 0.00 53.00 50.00 53.00 53.00 53.00 53.00 53.00 53.00 53.00 50.00 53.00 53.00 50.00 53.00 53.00 50.00 50.00 5	Survalley	Sun Valley Feed Mill	51287	1/9/2020	1/2020	01/0220	1/9/2020	539.56	0.00	539.56	Prepaid
Total Tire Sales & Repair 51380 1/31/2020 1/2020 2596 1/27/2020 53.00 0.00 53.00 Prepaid		Total for V	endor ID Sunvali	ey			Payment	539.56	0.00	539.56	
Total for Vendor ID Total Void							Void	0.00	0.00	0.00	
Void 0.00	Total	Total Tire Sales & Repair	51380	1/31/2020	1/2020	2596	1/27/2020	53.00	0.00	53.00	Prepaid
USA Bluebook 51325 1/21/2020 1/2020 102408 1/21/2020 2,873.91 0.00 1,807.28 Prepaid SA USA Bluebook 51326 1/21/2020 1/2020 102409 1/21/2020 2,873.91 0.00 2,873.91 Prepaid SA USA Bluebook 51326 1/21/2020 1/2020 103397 1/21/2020 94.10 0.00 94.10 Prepaid SA USA Bluebook 51325 1/21/2020 1/2020 103398 1/21/2020 94.10 0.00 94.10 Prepaid SSA USA Bluebook 51321 1/20/2020 1/2020 108388 1/20/2020 1,828.95 0.00 1,828.95 Prepaid Total for Vendor ID USA Payment 6,698.34 0.00 6,898.34 Void 0.00 0.00 0.00 1.828.95 Prepaid USA ED USA ED Louisville 51333 1/21/2020 1/2020 012120 1/21/2020 353.39 0.00 353.39 Prepaid Void 0.00 0.00 0.00 0.00 1.828.95 Prepaid Void 0.00 0.00 0.00 0.00 0.00 1.828.95 Prepaid Void 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		Total 1	for Vendor ID To	taf			Payment	53.00	0.00	53.00	
USA Bluebook 51326 1/21/2020 1/2020 102409 1/21/2020 2,873.91 0.00 2,873.91 Prepaid 1/24 USA Bluebook 51326 1/21/2020 1/2020 1/2020 1/2020 94.10 0.00 94.10 Prepaid 1/24 Prepaid Prepaid 1/24 Prepaid Prepaid 1/24 Prepaid							Void	0.00	0.00	0.00	
USA Bluebook 51326 1/21/2020 103397 1/21/2020 94.10 0.00 94.10 Prepaid SA USA Bluebook 51325 1/21/2020 1/2020 103396 1/21/2020 94.10 0.00 94.10 Prepaid Propaid SA USA Bluebook 51321 1/20/2020 108386 1/20/2020 1.828.95 0.00 1.828.95 Prepaid O.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	USA	USA Biuebook	51325	1/21/2020	1/2020	102408	1/21/2020	1,807.28	0.00	1,807.28	Prepaid
USA Bluebook 51325 1/21/2020 1/2020 103396 1/21/2020 94.10 0.00 94.10 Prepaid SSA USA Bluebook 51321 1/20/2020 1/2020 108386 1/20/2020 1.826.95 0.00 1.828.95 Prepaid Total for Vendor ID USA Void 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	USA	USA Bluebook	51326	1/21/2020	1/2020	102409	1/21/2020	2,873.91	0.00	2,873.91	Prepaid
SA USA Bluebook 51321 1/20/2020 1/2020	USA	USA Bluebook	51326	1/21/2020	1/2020	103397	1/21/2020	94.10	0.00	94.10	Prepaid
Total for Vendor ID USA Payment 6,698.34 0.00 6,898.34 Void 0.00	UŠA	USA Bluebook	51325	1/21/2020	1/2020	103398	1/21/2020	94.10	0.00	94.10	Prepaid
Void 0.00	USA	USA Bluebook	51321	1/20/2020	1/2020	108388	1/20/2020	1,828.95	0.00	1,828.95	Prepaid
SA 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 US	BA			Payment	6,698.34	0.00	6,698.34	
Total for Vendor ID USA ED Payment 353.39 0.00 353.39 0.00							Void	0.00	0.00	0.00	
Void 0.00	USA ED	USA ED Louisville	51333	1/21/2020	1/2020	012120	1/21/2020	353.39	0.00	353.39	Prepaid
Void 0.00		Total for	Vendor ID USA E	ED .			Payment	353.39	0.00	353.39	
Total for Vendor ID Water Sol Payment 700.00 0.00 700.00 100.00							Void	0.00	0.00	0.00	
Valer Sys Brownsville Water System 51294 1/9/2020 1/2020 010920 1/9/2020 60.50 0.00 80.50 Prepaid Total for Vendor ID Water Sys Payment 60.50 0.00 80.50 Prepaid Void 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Water Sol	Water Solutions Unlimited	51313	1/16/2020	1/2020	34111	1/16/2020	700.00	0.00	700.00	Prepaid
Vater 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 0.00 0.00 0.00 0.00 0.		Total for Ve	endor ID Water S	iol	The state of the s		Payment	700.00	0.00	700.00	
Total for Vendor ID Water Sys Payment Foid O.00							Vold	0.00	0.00	0.00	
Vex 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 0.00 2,741.43 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 597.72 0.00 597.72 Prepaid 704 0.00 0.00 597.72 0.00 597.72 0.00 597.72 0.00	Water Sys	Brownsville Water System	51294	1/9/2020	1/2020	010920	1/9/2020	60.50	0.00	60.50	Prepaid
Vex Wex Bank 51283 1/7/2020 1/2020 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 0.00 2,741.43 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 597.72 0.00 597.72 0.00 597.72 0.00 597.72 0.00 597.72 0.00 597.72 0.00		Total for Ve	endor ID Water S	ys			Payment	60.50	0.00	60.50	
Total for Vendor ID Wex Payment 2,741.43 0.00 2,741.43 Vold 0.00 0.00 0.00 0.00 Vindstream 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 Vold 0.00 0.00 0.00							Void	0.00	0.00	0.00	
Vold 0.00 0.00 0.00 Vindstream 51339 1/21/2020 1/2020 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	Vex	Wex Bank	51283	1/7/2020	1/2020	010720	1/7/2020	2,741.43	0.00	2,741.43	Prepaid
Vindstream 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		Total	for Vendor ID W	ex	(1-22,0)	A-1-02/1002/00	Payment	2,741.43	0.00	2,741.43	
Total for Vendor ID Windstream Payment 597.72 0.00 597.72 Void 0.00 0.00		-					Vold	0.00	0.00	0.00	
Total for Vendor ID Windstream Payment 597.72 0.00 597.72 Void 0.00 0.00 0.00	Vindstream	Windstream	51339	1/21/2020	1/2020	012120	1/21/2020	597.72	0.00	597.72	Prepaid
Void 0.00 0.00 0.00		Total for Vene	dor ID Windstrea	m			Payment	597.72	0.00	597.72	
EDMONSON/Latish								0.00	0.00	0.00	ř.
	2/10/2020 8:12 AM	E								EDMONS	ONVLatish

Bank Account ID	Name									
Vendor ID	Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
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	51316	1/16/2020	1/2020	011620	1/16/2020	734.21	0.00	734.21	Prepaid
WRECC	Warren RECC	51347	1/21/2020	1/2020	012120	1/21/2020	785.54	0.00	785.54	Prepaid
WRECC	Warren RECC	61360	1/24/2020	1/2020	012420	1/24/2020	151.17	0.00	151.17	Prepaid
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 WREC	C			Payment	14,738.51	0.00	14,738.51	
9						Void	0.00	0.00	0.00	
	Total for Bank Accoun	nt ID 1 - Bank of Edmonson (County			Paymont	87,648.64	0.00	87,648,64	7.5
						Void	0.00	0.00	0.00	

Flacel Period / Year From	1/2020	Edmoneon County Water District	PAGE
Fescal Period / Year Thru	1 / 2020	Activity Report	
		1/31/2020	
Report Filter	Account & Like (13200%)		<u> </u>

Acurce Cods From

View Date Transaction Date

Include Zero Balance Accounts

MAIN, DIVISION Account ID Son

Thru

Print Inactive Accounts

Yes

Search for Missing Entries Νo

	_					<u></u>
Fiscal Period	 Cash How	Reference	Post	AROS	Debit Amt	Credit Ami

Account ID	Trans Date	Description	Entry Humber	Fiscal Period	Source Code	Cash How	Reference	Post	AROS	Debit Amt	Credit Am
3200-00		Membérship Fee Fund									
						Jeginnin	g Belance			0. 0 D	
	1/2/2020	ceji 5 m/c 1/2	128805	1	Mo	Yes		Yeş	No	125 00	
	1/6/2020	ocil 5 mic 1/6	128852	1	611	Yes		Yes	No	125 00	
	1/7/2020	call 2 m/c 1//	129 8 60	1	M2	Yes		Yes	No	50.00	
	1/9/2020	coll 2 mfc 1/9	128898	1	M1	Yes		Yes	Na	50.00	
	1/10/2020	cell 4 mfc 1/10	128910	1	M?	Yes		Yes	No	130.03	
	1/13/2020	coll 1 mfc 1/13	528941	1	M1	Yes		Yes	No	25 00	
	1/15/2020	call # mfc 1/15	128962	1	M1	Yes		Yes	No	25 0 0	
	1/16/2020	cell 2 mfc 1/15	128973	1	M1	Y 9 5		Yes	Na	50.QD	
	1/17/2020	cell 5 mfc 1/17	128990	1	M1	Yes		Yes	No	125 00	
	1/20/2020	call 1 mfc 1/20	129035	1	M1	Yes		Yes	Mn	25.00	
	1/24/2020	coll 1 Info 1/21	129842	1	M1	Yes		Yes	No	25 OC	
	1/22/2020	cell 3 mfc 1/22	129121	1	M1	Yes		Ves	No	75.00	
	1/23/2020	sell 3 mtc 1/23	129135	1	Mil	Yes		Yes	No	75.00	
	1/24/2020	cell 7 m/c 1/24	129148	•	M1	Yes		Yes	No	175.00	
	1/27/2020	coll 8 mfc 1/27	129162	1	MI	Yes		Yes	Mo	200.00	
	1/28/2020	cell 2 m/c 1/28	129177	1	M1	Yes		Yes	No	50.00	
	1/29/2020	cell 1 info 1/29	129193	1	Mi	Yes		Yes	Na	25.00	
	1/30/2020	coll 1 mfc 1/30	129203	1	M1	Yes		Yes	Ng	25.00	
	1/31/2020	cell 1 mfc 1/31	129220	1	M1	Yes		Yes	No	25.03	
	1/8/2020	#51279 coli 3 m/c 1/3	129248	1	AP	Yes	ECY/O Men	Yes	Yes	75.03	
	1/9/2020	#51288 coll 2 mfc 1/9	129287	1	AΡ	Yes	ECWD Men		Yeş	50.00	
	1/23/2020	#61353 coli 4 m/c 1/22	129355	1	AP	Yes	ECY/D Mem		Yes	100.00	
	1/31/2020	#5+377 coll 3 mtc 1/29	129388	1	4P	Yes	ECWD Mem	Yes	Yes	75.00	
				-	-	Total f	or Penod 202			1,675.00	
							g Balance Per		1011	1,675,00	
Snund Total	 _			·			-			1,675.00	0.0

** End of Report ***

Fiscal Period / Year From 1 / 2020			Edmonson Co	ounty Wa	ter Distr	ict				William Co.	PAGE 1
Fiscal Period / Year Thru	1/2	020		Activity Report							
				31/2020							
Report Filter		Account ID Like '13530%'									
Source Code From				Thru							
View Date		Transaction Date		Print fr	nactive Ac	counts	Yes				
Include Zero Balance Ac	counts	No		Search	for Missi	ng Entri	es No				
Account ID Sort	1000	MAIN, DIVISION		2,535,530	MP.0.15(10)10	1967 3 3 6 1 7 10	ins one				
Account ID	Trans Dat	te Description	Entry Number	Fiscal Period	Source Code	Cash	Reference	Post	Alloc	Debit Amt	Credit Am
13530-00		Hea Ins Ded Reserve Fund	d								
					_ 1	Beginnin	g Balance			0.00	
	1/29/2020								-		-
7				į							_
				•				=			
	=		_	•		=		=	=		
	=					=		=	=		=
9	=		=	•	=	=		=	=		_
12	=		_ =		=	=		=	=		=
8	_				=	=		=	=		=
24	=			•	=	=		=	=		
100	=				•	=		=	=		
				i	=	=		=	=		
1			129764	1	M1	Yes		Yes	No		18.2
		S 98-	- 1000 AND A			Total f	or Period 20	20 / 1		3,300.00	758.2
						Ending	g Balance Per	riod 202	0/1	2,541.74	

Grand Total

758.26

3,300.00

Fiscal Period / Year From	1 / 202	20	Edmonson County Water District								PAGE 1
Fiscal Period / Year Thru 1 / 2020			Activity Report								
			1/	31/2020							
Report Filter	A	coount ID Like '13410%'							5.00		
Source Code From				Thru							
View Date	T	ransaction Date		Print l	nactive Ac	counts	Yes				
Include Zero Balance Acce	ounts N	0		Search	for Missi	ing Entrie	es No				
Account ID Sort	M	IAIN, DIVISION									
Account ID T	rans Date	Description	Entry Number	Fiscal Period	Source Code	Cash	Reference	Post	Alloc	Dobit Amt	Credit Amt
13410-00		Debit Card Account									
						Beginnin	g Balance			0.00	
1	/24/2020	dbt ord prohse find elec.	129716	1	M1	Yes		Yes	No		128.05
						Total f	or Period 20	20 / 1			128.05
						Ending	g Balance Pe	riod 202	0/1		128.05
Grand Total										0.00	128.05

Fiscal Pariod / Year From 1 / 2020			ECWD - S	Sawar Di	vialon			_			PAGE 1
Fincal Period / Yea	Activity Report										
			1/	31/2020							
Report Filter	A&	Sount ID Like '13400%'									
Source Code From	ı			Thru							
View Date	Trp	nsection Date		Print Ir	nactiva Ac	counts	Yes				
Include Zaro Bajan	ce Accounts No			Search	for Mesi	ng Entriq	No ma				
Account ID Sort	MA	IN, OIVISION				_					_
Account ID	Traité Cate	Description	Entry Number	Fince! Pariod	Source Code	Cash Flow	Reference	Post	Alloc	Debit Ami	Credit Ami
1310000		Sewer Oper & Maint Account									
			Beginning Balance 0.00								
	1/29/2020	vnsfr 131 to 134	15524	1	M1	Yes		Yes	No	5 800 00	
	1/29/2020	tr nsfr 134 to 126	15525	1	M·	Yes		Yes	No		460.00
	1/9/2/120	brownsville water system	15530	1	M:	Yes		Yes	Mo		1.066 93
	1/26/2020	#2104 wrecc	15635	1	М1	Yes		Yes	Νφ		109.69
	7/31/2020	#2106 caveland	15581	1	M*	Yes		Yes	No		1,651.16
	1/31/2020	jen interest	15589	1	M*	Yes		Yes	No	21 05	
	H31/2020	jan sewer pyrt reimb	15491	1	M*	Yes		Yes	No		16 43
						Total for Period 2820 r 1			8,821.06	3,304.21	
						Ending Balance Period 2020 / 1			2,616.84		
Grand Total		·				_				6,821.08	3,304.21

ECWD

Present: Tony Sanders, I ori 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. Ryanreported 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 mates 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 toported 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 less 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.

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.

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

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 or 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.

My Grall X Barry Rich

N.E. Reed

Edmonson Co Water District Monthly Water Loss Report

~	10000		Brownsville WTP
	Jan 20	20	January-19 Totals
		1	
A:	Produced	32,8050 MG	33.2940 MG
	Purchased	MG	MG
	Total	32.8050 MG	33,2940 MG
	Sold Reside		18.7471 MG
	Whole		2,9220 MG
	Wax I	WTP 0.0000 MG	0.0000 MG
	Total Sold	20.1206 MG	21.6691 MG
B	Difference	12.6844 MG	11.6249 MG
_	% Difference	38.67%	34.92%
	Gallons Acctd For:		
		eaks MG	MG
	Hyd. Flus		MG
	Tank Over		MG
	Plant		0.4988 MG
	Fire Dept		MG
	Adjustment		MG
	2.00	ther MG	MG
C:	Total Gallons Acctd For:	0.4773 MG	0.4988 MG
	Loss Unacctd for Water (B-C)	12.2071 MG	11.1261 MG
	% Loss Unacctd for (B-C)/A	37.21%	33.42%
	2222 1221 1124		- G-1
	Gallons / Day (+/-)	406,903	358,906
	Gallons / Minute (+/-)	283	249
YT	'D Budget:	% Used	Past YTD:
VG	YTD Loss:		
	80	13 Mth Loss Rpt Bville WTP	
45		5 3 4 F 45 6 60	
40)-		. 60
35		\sim	
30			
25	160		
25 20	No. 100 000	The second secon	***************************************
-15	******		construction of the second
10			
5		53.50	

Produced ***** Sold + - UnAccept Loss

MONTHLY INSPECTION & REPORT FORM BROWNSVILLE TREATMENT PLANT

Percentage Loss 31	2.207	Average Pu	umped	0.405 1.058	
	283	Gallons Acc Tank Overf Plant Use Computer / Other	low	0.000 0.477 0.000 0.000	
		Total		0.477	
Booster Station Conditions	Poor	Feir	Good		cellent
Building & Grounds	Poor	Fair	Good	Exc	cellent
Electrical & Telemetry	Poor	Fair	Good	Exc	cellent
Piping and valves	Poor	Fair	Good	Exc	cellent
Pumps	Poor	Feir	Good	Exc	cellent
Tanks Conditions	Poor	Fair	Good	Exc	cellent
Site Condition	Poor	Fair	Good	Exc	cellent
Evidence of overflow	Yes	No No			SCALO.
Treatment Plant Appearance					
Buildings	Poor	Fair	x Good	Exc	ællent
Grounds	Poor	Fair	x Good	Exc	ellent
intake	Poor	Fair	x Good	Exc	pellent
Road & entrance	Poor	Fair	x Good	Exc	cellent
Testing Done as required	x Everyday	Almost every	day	Some	Never
Housekeeping as required Mowing as required	X Yes	No			
Proper reports filled out	x Yes	No	Some	times	
Equipment, pumps and etc. pro	opedy maintained		sintenance man.	Sor	metimes
Operator overseeing treatment	w Was availab	Never le while on duty	v Was:	away from plant o	scrasionally
Special or state and determine		om plant more than	-	away mon plante	Constitution (a)
Comments: Pro92					
Fold:	50				
With this report I certify that I ha	ive personally inspected	the operation and m	naintenance for	the month of	
Jan 2020	and that it is accurate t	to the best of my abili	ty.		

Edmonson Co Water District Monthly Water Loss Report

Jan-20

Residential

Wholesale

Breaks

Flant Use

Other

Hyd Flushing

Tank Overflow

Fire Dept Use

Adjustments +-

WIR PROMPTIN Wax Jan-19 Totals 20.374 MG 15.978 MG MG 0 000 MG 20 374 MG 15 978 MG 12 7410 MG 12 017 MG MG MG MG MG 12.741 MG 12.017 MG 7.833 MG 3.961 MG 37.46% 24.79% MG MG MG MG MG MG 0.834 MG 0.827 MG MG MG MG MG MG MG 0.827 MG 0.834 MG 5.799 MG 3.134 MG 33.37% 19 61% 101.097 219.310 152

YTD Budget:	% Used	Past YTD:	39.00%
the weekless		1 407 1 1 100	24.54.75

AVG YTD Loss: 23.9%

Produced

Purchased

Total Sold

Difference

% Difference

Gallons Acctd For:

Total Gallons Acctd For.

Gallons / Day (+/-)

Gallons / Minute (+/-)

Loss Unacctd for Water (B-C)

% Loss Unacctd for (B-C)/A

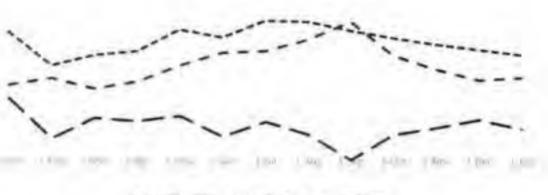
Total

Sold

A:

B:

13 MTH LOSS REPORT WAX PLANT



- 1000

MONTHLY INSPECTION & REPORT FORM REATMENT PLANT

Jan-20

	Minimun Average	e	Good Good Good Good Good Good	0.780 0.780 0.780	
	Average Gallons Tank Ov Ptant Us Computi Other Total Fair Fair Fair Fair Fair	Accounted for vertion were Adj	Good Good Good Good Good	515,406 0 0.780 0	Excellent Excellent Excellent Excellent Excellent
	Tank Ov Plant Us Compute Other Total Fair Fair Fair Fair	er Adj	Good Good Good Good Good	0	Excellent Excellent Excellent Excellent Excellent
	Fair Fair Fair Fair	У	Good Good Good Good Good		Excellent Excellent Excellent Excellent Excellent
	Fair Fair Fair Fair	У	Good Good Good Good Good		Excellent Excellent Excellent Excellent
	Fair Fair Fair Fair	У	Good Good Good Good		Excellent Excellent Excellent
	Fair Fair Fair	_	Good Good Good		Excellent Evoallent
	Fair Fair	y	Good		Evonilent
	Fair	у	Good		
=	Fair	у		-	Excellent
_		у.	Good		
_	No				Expellent
	Fair	· Y	Good		Excellent
	Fair	У	Good		Excellent
	Fair	y	Good		Excellent
	Fair	у	Gend		Excellent
		every day		Some	Never
_	140				
	No	-	Sometime	5	
У	_	lo mantenance	man		Sometimes
	on duty	_ у	Was awa	y from plant	occasionally
ay from plan	more tha	in needed			
-		Almost e No No No No No No Never ilable while on duty	Almost every day No. 140 No. 2 Accord to maintenance Never	Almost every day No. No. Sometime. y Accord to maintenance man Never Never ilable while on duty y Was awa	Almost every day Some No No Sometimes y Accord to maintenance man Never Never stable while on duty y Was away from plant

CHRIS GRAHAM

2-4-2020.

Operator

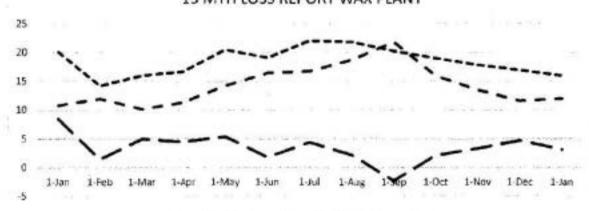
Date

Edmonson Co Water District Monthly Water Loss Report

Wax Jan-20 Jan-19 **Totals** A: Produced 16.451 MG 20.374 MG 0.000 MG MG Purchased 16.451 MG 20.374 MG Total Sold 12.017 MG 12.7410 MG Residential MG MG Wholesale MG MG **Total Sold** 12.017 MG 12.741 MG B: Difference 7.633 MG 4.434 MG % Difference 26.95% 37.46% Gallons Acctd For: MG Breaks MG Hyd. Flushing MG MG MG Tank Overflow MG 0.834 MG Plant Use 0.827 MG MG Fire Dept Use MG Adjustments +/-MG MG MG Other MG C: Total Gallons Acctd For: 0.834 MG 0.827 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 (+/-) 152 39.00% YTD Budget: % Used Past YTD: AVG YTD Loss:

23.9%

13 MTH LOSS REPORT WAX PLANT



- SOLD

	PUBLI	C SERVICE COM	MMISSI	ON
		Monthly Water Loss Re	eport	
			11.	42.0
Water U	Itility:	Edmonson Co	unty Water Dist	rict .
	2 9	7.7		
For the	Month of	January	Year:	2020
1		June 1		
LINE #	STATE OF THE STATE	ITEM	G	ALLONS TOmit 000's
1	WATER PRODUCE	D AND PURCHASED	14	
2_1	Water Produced			49,256,000
3	Water Purchased			
4	, , ,	TOTAL PRODUCED AND PL	RCHASED	49,256,000
5 -		T+ ** * * * *		
6	WATER SALES	1		
7	Residential			29,366,000
8	Commercial			and a fall and a
9	Industrial			100
10	Bulk Loading Station	ns .	9.4	
11	Wholesale			2,771,600
12	Public Authorities	1		+ , 2
13	Other Sales (explain)		- X - 2
14	4.7	TOTAL WAT	ER SALES	32,137,600
15	6. 6		7	
16	OTHER WATER US	ED		
17	Utility and/or Water	Freatment Plant		1,304,300
18	Wastewater Plant	4		4
	System Flushing	N. S.		1,105,200
	Fire Department			15,800
21	Other Usage (explain			422800
22	Stage of the	TOTAL OTHER WA	TER USED	288 (0)
23	1			
The Second Secon	WATER LOSS			
	Tank Overflows			
- The second	Line Breaks			2,257,995
	Line Leaks			12,012,305
	Excavation Damages			
	Theft	1		
	Other Loss		100	FEE of ESTATE STATE OF THE STAT
31		TOTAL WA	ER LOSS	14,270,300
32	N-A-X	DO . Line 24 MILES E- LIVE - C	1-1-	
and a second	Note: Line 14 + Line	22 + Line 31 MUST Equal Line 4	1 2	
34			1	- 46
the second secon	WATER LOSS PER	SELECTION		

* * * * * * *

MONTHLY INSPECTION & REPORT FORM DISTRIBUTION LINE

WATER LOSS: TOTAL GALLONS PUMPED TOTAL GALLONS SOLD TOTAL GALLON LOSS	49,256,000 GALLONS FLU 32,137,600 NUMBER OF L 17, 118, 400 ESTIMATED G	EAKS 18
PERCENTAGE LOSS	3.5% RIVER HILL PL	The state of the s
GALLONS ACCOUNTED FOR GALLONS UNACCOUNTED FOR	3,801,795 OTHER F- Dept 13,316,605 27%	
VEHICLE MAINTAINANCE:	ACCORDING TO MAINTAINA SOMETIMES NEVER	NCE MANUAL
EQUIPMENT MAINTAINANCE:	ACCORDING TO MAINTAINA SOMETIMES NEVER	NCE MANUAL
MOWING DONE AS REQUIRED	YES	PARTLY
SYSTEM APPEARANCE: LINES PRESSURE STATION TANK SITE BOOSTER STATION STORAGE YARD & LOT	POOR FAIR POOR FAIR POOR FAIR POOR FAIR POOR FAIR	GOOD EXCELLENT GOOD EXCELLENT GOOD EXCELLENT GOOD EXCELLENT GOOD EXCELLENT
MAINTAINANCE OFFICE GROUNDS VALVES METERS	POOR FAIR POOR FAIR POOR FAIR POOR FAIR	GOOD EXCELLENT GOOD EXCELLENT GOOD EXCELLENT EXCELLENT
PROPER REPORTS FILLED OUT:	SOME YES	ALMOST EVERY DAY NEVER
TOOL INVENTORY:	CHECKED & BALANCED	CHECKED & SOME GONE
MATERIAL INVENTORY:	CHECKED & BALANCED	CHECKED & SOME GONE
MAINTS: Have Still	been looking for leaks	Summer plater Installs have
slaved down some Go setting foody to start sery busy down them	+ 10 to set But were the se of the se of the changing out these of the se	nets which will keep use
Pro buced 1.25 5010 WITH THIS REPORT I CERTIFY THA	1.92 IT I HAVE INSPECTED THE OPERATION AN	The valess & emergency comes of
Jan 20 MAND THAT	IT IS ACCURATE TO THE BEST OF MY ABIL	7-34-20

+ 5		92			
100	2 10 14 1				
	N 19				-
				TOPS IN	
MONTHLY	WATER REPORT FOR T	HE OFFICE FOR	THE MONTH OF	January	2020
9604	Payments received in t	he office for the mo	onth		
2477	received by mail			by mail	
501	received by walk-in			by walk-in	
50	received by credit card			by credit card	
2259	received by bank draft			by bank draft	
933	received from drive thr	ú .		by drive thru	
3039	received from on line	N.		by on line	
345	received from n.d.			by n.d.	
1/22/2	O was the most custome	te walk in navmant		Dy 11.3.	
116616	Membership Fees collect		Reconnect Fees	collected	
	Tap Fees collected	60 (0	Returned Check		
10.11		394,400 Total Ga		39,17 Amount	
10,46			1 5 3010 3236,1	373.91 On	Line Ame
2,111,60	Q GalsCity	5,675.11 \$Amoun	9-8Z	310.41 On	Line Am
1,566	Phone Calls Logged	306	_Work Orders pre	pared	
				4 20 4	
	Delinquer nt Notices mai		0		
30	Customers Disconnected				780
12	Rehung same day				Cost
		. 203			Cool
Routes 11-	21 Delinquent Notices ma	led_Z13			
	Customers Disconnected				
	Rehung same day				
MONTH	COMED DEDORT FOR T	THE OFFICE FOR	THE MONTH OF	T	202
MONTHLY	SEWER REPORT FOR T	HE OFFICE FOR	THE MONTH OF	January	202
57	Customers	. 286.52.	Revenue Receive	ed	
309,700	Gallons Treated 1,2	40.18 Cost		2.0	
	Gallons Treated	- Cost			
	Customers Disconnected				
St. 22.					
COMMENT	rs.				
4				A	
		200			
	Low Monor	th	2-17-	2020	
- N -	SIGNATURE	W. V.	DATE		

4)

2

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	e 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 of	n 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	s 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 d	o the same thing then he should be
able to also. said there is a campground right dow	n the road which has campsites
that people live on year around that was allowed to do what he	e is asking. said he has
no problem with phase 1 which is by the road.	asking to put in 1 meter and 2" line

and run lines to the cabins ar	nd he will pay the portion of th	e line. Tony Sanders said l	nis
			M
sets 2" meter for pha	se 2 he will pay portion of sha	re again. N.E. Reed said he	e didn't
have a problem with the vari	ance on the 3 cabins but he be	lieves we need to evaluate t	the 10
cabins. Tony Sanders thinks	we need to get something in t	the tariff and approved by the	he PSC.
	that he appreciated him comi		
we will be glad to work with	him shortly.	meeting. The Board of	4 .
	rther. Motion made by N.E. R		ng as the 3
cabins remain short term ren	tal units. Second by Barry Ric	ch. Motion carried.	

Bond Refinancing

Tony Sanders reported net benefits 914,439 over a 20-year period. Tony reported the net present 631. Tony reported net interest 2.54. Tony said some were as high as 4.35. Tony Sanders said he needed papers signed for closing. Motion was made by Barry Rich to sign papers for closing. Second by N.E. Reed. Motion carried.

PSC Inspection Report

Tony Sanders reported that PSC wrote us up on our water loss. Tony said there was a couple of recommendations made for Wax. Tony reported that he had been working on purchasing some equipment to help with detecting water loss. Tony is looking at putting in a mag meter to replace old transit time meters.

Financial Reports

Tony said compared to this time last year 34,000 more water in retail sales. Tony said the City of Brownsville is down a little. Tony said income up about 21,000 than last year. Statement of expenses look good per Tony Sanders. Tony reported we are under budget for the year because big bills haven't come in yet to be paid. Tony reported that Brownsville and Wax is under. Tony reported Distribution is under 5,000. Tony said one reason everyone is doing good on benefits is because Retiree Health was included in their budget when figured. The Bookkeeper does Retiree Health different. Tony reported that we did purchase 1,166 meters and was able to pay for them without having to cash in any CD's.

Sewer Financial

Tony reported that we are doing well. Tony reported total cost 3,466 and expenses 2,047.

Meeting Adjourn

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

Jiron Miles Barry Rich Barry Rich

N.E. Reed

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 D: 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)

January Rich 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)

Jimpris Miles X Barry Rich Barry Rich

X

N.E. Reed

Fiscal Period Flacal Partod Fiscal Period / Year From 277020 Fiscel Period / Year Thru

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Edmonson County Water District Activity Report 3/9/2020

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Account ID

1340C-00

Account (C 1 ikm '1340%' Report Filter

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Print Insetive Accounts Yes

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	The state of the s									140 Táith m hit ite withdram 110	
									IN, DIVISION	ма	Account ID Sort
Credit Avr	Debit Ami	Alloc	Post	Reference	Cash Flow	Source Code	Fiscal Period	Entry Number	Description	Trans Date	Account ID
									Operation & Maintenance		13400-00
191,076.8				Balance	eginning	В					
467 ()		Yes	Yes	AP	Yes	AP	2	12962C	Cash	2/3/2020	
129.29		Yes	Yeş	ΑP	Yes	AP	2	129622	Cash	2/4/2020	
18.14		Yes	Yes	AP	Yes	AP	2	129631	Cash	2/5/2020	
383.84		Yes	Yes	ΨI	Yes	AP	2	129832	Cash	2/8/2020	
778 94		Ves	Yes	AΡ	Yes	ДР	2	129633	Cash	2/6/2020	
94.78		Yes	Yes	ΑP	Yes	AP	2	129688	Cash	2/8/2020	
11 300.03		Yes	Yes	ĄΡ	Y86	AP	2	129889	Cash	2/8/2020	
500 00		Yes	Yes	AP	Yes	AP	2	129670	Cash	2/8/2020	
72 00		Yes	Yes	AP	Yes	AP	2	129671	Cash	2/6/2020	
3.66		Yes	Yes	AP	Yes	AP	2	129672	Cash	2/6/2020	
439.30		Yos	Yes	AP	Yes	AP	2	129673	Cash	2/8/202D	
64.73		Yes	Yes.	AP	Yes	AP	2	129674	Cash	2/6/2020	
388.02		Yes	Yes	ΑP	Yes	AP	2	129875	Cagh	2/6/2020	
16.49		Yes	Yes	AP:	Yes	AP	2	129678	Cash	2/6/2020	
1,250 00		Yes	Yes	AP	Yes	ΑP	Ż	129677	Cash	2/8/2020	
193.63		Yes	Yes	AP	Yes	AP	2	1296/6	Cash	2/6/2020	
99 68		Yes	Yes	AP	Yes	AΡ	2	129692	Cash	2/7/2020	
507.00		Yes	Yes	AP	Yes	AP	2	129893	Cash	2/7/2020	
1,280 48		Yes	Yes	AP	Yes	AP	2	129694	Cash	2/7/2020	
15 92		Yes	Yes	ĄР	Yes	AP	2	129695	Gesh	2/7/2020	
29.84		Yes	Yes	AP .	Yes	AP	2	129781	Cash	2/10/2020	
260 10		Yes	Yes	AP	Yes	ΑP	2	129782	Cesh	2110/2020	
223 28		Yes	Yes	AP	Yes	AP	2	129783	Clash	2/10/20/0	
84 30		Yes	Yes	AP:	Yes	AP	2	129784	Cash	2/10/2020	
275,00		Yes	Yes	AP	Yos	ΑP	2	129785	Casp	2/10/2020	
60.50		Y∎s	Yes	AP	Yes	AΡ	2	129786	Cash	2/13/20/0	
15,294 04		Yes	Yes	AP	Yes	AP	2	1 298 95	Cash	2/12/2020	
475 13		Ves	Yes	AP.	Yes	AP	2	129898	Cash	2/12/2020	
394.00		Yes	YAŞ	A P	Yes	AP	2	129897	Cash.	2/12/2020	

2 / 2020 2 / 2020

Edmonson County Water District

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Fiscal Period / Year Thru

Activity Report

3/9/2020

	Trans Date	Page in time	Entry	Flecal	Source	Çaşh	Reference	Post	Alloc	5-1-1-1	
Account ID	I rans Date	Description	Number	Period	Çode	Flow	MERCHANCE	POSE	MIDC	Debrt And	Credit Am
13400-00		Operation & Maintenatice									
	2/21/2020	Çasah	130310	2	AP	Yes	AP	Yes	Yes		331 27
	2/21/2000	Cash	130311	2	AP	Yes	AP	Yos	Yes		7,260 32
	2/21/7025	Cash	130312	2	AP	Yes	AP	Yes	Yes		4329 67
	2/25/2020	Cesh	130452	2	AP	Yes	ΛP	Yeş	Yes		30.25
	2/25/2020	Cash	130453	2	AP	Yes	AP.	Yes	Yes		469.15
	2/25/2020	Cash	:30454	2	AP	Yr⊨ş	AP	Yes	Yes		697.60
	2/25/2020	Cash	130455	2	Al.	Y85	Al ^a	Yes	Yes		17.63
	2/25/2020	Cash	130456	7	A#	Yes	AP	Ves	Yes		288 03
	2/25/2020	Cash	130457	2	AP	Yes	AP	Ves	Yeş		1,714 62
	2/25/2020	Cash	13045B	2	AP	Yes	AP	V _{ES}	Yes.		388 27
	2724/2020	Çash	130459	2	AΓ	Yes	ΑP	Yes	Yes.		1 462 30
	2/25/2020	Cash	130460	2	AP .	Yes	AP	Yes	Yes		599.70
	2/29/2020	Cash	130461	2	NP.	Yes	AP	Yes	Yes		44.00
	2/25/2020	Cash	130462	2	AP	Yes	AF:	Yes	Yes		11.251.14
	2/21/2020	2/2/1 total tex deposit	130522	2	M:	Yes		Yes	No		4,250.74
	2/28/2020	#514D3-51484 credit retunds	130546	2	M1	Yes		Yes	No		2,929 17
	2/28/2020	2/26 Iolai tax deposit	130560	2	M1	Yes		Yes	No		3,990 00
	2/28/2020	Cásti	130584	Z	AP	Yes	AP	Yes	Yes		19 69
	2/28/2020	Cesh	130585	2	AP	Yes	AP	Yes	Yes		507.00
	2/28/2020	Cash	130588	2	ΑÞ	Yes	ΑP	Yes	Yes		3,875 92
	2/28/2020	Cash	130587	2	Αľ	Yes	AP	Yes	Yes		1,281 31
	2/28/2020	Cash	130588	Z	Դ	Yes	ΑГ	Yen	Yes		30.00
	Z/28/2020	Cash	133589	2	ΛP	Yes	AΡ	Yes	Yes		734.83
	2/28/2020	Cash	130590	2	AΡ	Yes	AP	Y 846	Ye6		199.27
	2/20/2020	fab interest	130737	2	M1	Yes		Yes	No	302.64	
						Total f	or Period 202	2012		82,302.94	258,115.09
						Ending	g Belance Per	rod 202	013		386,886.03
Grand Total										92,302.94	258,115,09

Fiscal Period / Year From 2 (2020

Edmonson County Water District
Activity Report

PAGE

Fiscal Period / Year Thru

2 / 2020

3/9/2020

Apport Filter

Account ID Like 1320%

Source Code From

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Print

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	Fige#1 Pariod	Source Code	Cash Flow	Reference	Post	Allos	Debit Amt	Credit Am
13200-00		Membership Foo Fund									
					E	3eginnin	g Belence			1,248.91	
	2/3/2020	cell 5 mtc 2/3	129350	2	М1	Aea		Yes	No	125 OD	
	24/2020	cell 3 mtc 2/4	129968	2	М1	Yes		Y66	No	75 00	
	2/5/2020	call 1 mfc 2/5	129976	2	M1	Yes		Yes	No	25 00	
	2/6/2020	call 4 m/c 2/6	130040	2	M1	Yes		Yes	No	100.00	
	2/7/2020	call 5 mtc 2/7	130052	2	M1	Yes		Yes	No	125 00	
	2/10/2020	call 2 mfc 2/10	130063	2	M1	Yes		Yes	No	50.00	
	2/11/2020	cell 3 mfc 2/11	130076	2	M1	Yes		Yes	Nφ	75.00	
	2/12/2020	coll 2 mfc 2/12	130095	2	M1	Yes		Yes	Νp	50 00	
	2/13/20/0	coll 1 mfc 2/13	130105	2	M1	Yes		Yes	No	25.00	
	2/14/2020	co# 2 mfc 2/14	130216	2	Mil	Yes		Yes	No	50.00	
	2/17/2020	pe# 2 mfc 2/17	130238	2	M1	Yes		Yes	No	50.00	
	2/18/2020	cell 3 mfc 2/18	130249	2	M 1	Yes		Yes	No	75.00	
	2/20/2020	coll 1 mfc 2/19	130274	2	AP	Yes	ECWD Mem	Yes	Yes	25.00	
	2/21/2020	cc# 1 mfc 2/29	130294	2	AP	Yes	FCWU Mem	Yes	Yes	25.00	
	2/19/2020	co# 4 mfc 2/19	130489	2	M1	Yes		Yes	No	100.00	
	2/20/2020	co# 1 mfc 2/20	130488	2	M1	Yes		Yes	Nρ	25.00	
	2/21/2020	sc4 2 mfc 2/21	130508	2	M1	Yes		Yuş	No	50.00	
	2/24/2020	col 4 mfc 2/24	130527	2	M1	Yes		Yes	No	100.00	
	2/25/2020	dell 1 mfc 2/25	130651	2	M1	Yes		Yes	No	25.00	
	2/26/2020	coil 6 mfc 2/26	130664	2	M1	Yes		Yes	No	150.00	
	2/27/2020	co# 1 mfc 2/27	130676	2	M"	Yes		Yes	No	25.00	
	2/28/2020	cot: 4 mfc 2:28	130690	2	M1	Yes		Yes	No	100.00	
	2/28/2020	feb Interest	190735	2	M1	Yes		Yes	No	452.87	
						Total f	or Parked 202	0/2		1,902.67	
						Ending	g Blatançe Per	od 202	0/2	3,149.78	
Grand Total										1,902.47	0.00

Fiscal Period / Year From	2/20	020	Edmonson Co	ounty Wa	ter Distr	ict				1000	PAGE 1
Fiscal Period / Year Thru	2/20	020	Activ	vity Repo	ort						
			3	/9/2020							
Report Filter		Account ID Like '13530%'									
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View Date		Transaction Date			nactive Ac		Yes				
Include Zero Balance Acco		No	*	Search	for Missi	ng Entri	es No				
Account ID Sort		MAIN, DIVISION									
Account ID Tr	rans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
13530-00		Hea Ins Ded Reserve Fu	ind								
						Beginnin	g Balance			2,614.89	
2/	14/2020										
				•							
						=					
			_		=	=		=			_
	_		130125	2	M1	Yes		Yes	No		20.00
2/	28/2020	felo interest	130741	2	M1	Yes		Yes	No	68.17	20.00
	20.2020	100 1101001	100.41				or Period 202		140	68.17	515.00
						120000000000000000000000000000000000000	Balance Per	170 7 June 1	0/2	2,168.06	313.00
Grand Total						ZANE)				68.17	515.00

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Fig., at Period J Year Thro	a 2/2	:02D	Activ	ity Repo	ort						
			3	/8/2020							
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View Date		Transaction Date		Print in	ractive Ac	counte	Yes				
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Account ID Sort		MAIN, DIVISION									
Account ID	Trans Dat	be Description	Entry Number	Flacat Period	Source Code	Cash	Referençe	Post	Alloc	Debit Amt	Credit Amt
13410-00		Debit Card Account									
						Baginahı	g Biptance				665.93
	2/17/2020	тистоп (всл 2/12	130242	2	M1	γыя		Yes	No		36.03
	2/28/2020	steples (to) ord prohec	130544	2	M1	Yes		V 255	No		979.06
	2/28/2020	feto enterest	130739	2	MT	Yes		Y95	No	8.16	
						Total f	or Period 20	20/2		8.18	1,015,08
			_			Ending	Balance Per	riod 202	012		1,672.86
Grand Total										8.15	1,015.09

Fiscal Period / Year Fro	om 2/2020	1	ECWD - (Sewer Di	iVI\$lon						PAGE 1
Focal Period / Year Th	ru 272090	ı	Acth	rity Rapo	ort						
			3	/8/2020							
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Source Code From				Thru							
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Include Zero Balanca A	Accounts No			5earch	for Missi	ing Entrik	an Mo				
Account (D Sort	MA	AN, DIVISION									
Account ID	Trans Date	Description	Entry Number	Fincel Period	Source Code	Cash Flow	Reference	Post	Alfoc	Oabit Amt	Credit Am
1340000		Sewer Oper & Maint Account									
					- 1	Beginn i n	g Bálanca			603.73	
	2/5/2020	trastr 134 to 126	15604	2	M1	Yes		Yes	No		450.00
	2/25/2020	#2111 wrecc	15655	2	M1	Yes		Yes	No		106.48
	2/28/2020	feb interest	15676	2	M 1	Yes		Yes	No	32 09	
	2/28/2020	sawer pyd remb	15978	2	M1	Yes		Yes	No		36.60
	2/7/2020	#2108 brownsylle water	15879	2	M1	Yes		Yes	No		764 79
						Total I	for Period 20	20 / 2		32.09	1,347.87
						Ending	g Balance Po	Mgd 202	0.12		712.05
Grand Total			-	_						32.09	1,347.87

Page *

Edmonson County Water District Payments History Report Detail by Vendor ID

Report Filter

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

Payment Date From

Thru

Book	Bank Account ID Vendor ID	Name Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
Bank of Edmonson 43197 2/19/2020 2/2020 2/19/2020 67.67 0.00 67.67 0.00 67.67 0.00 67.67 0.00		Bank of Edmonson County									
Bark of Edmonson 43187 2/21/2020 2/2020 2/20/2020 6/6.87 0.00 67.87 0.00 11.1.13 0.00 111.1.13 0.00 111.1.13 0.00 0.0	BOE	Bank of Edmonson	43103	2/10/2020	2/2020	021020	2/10/2020	28.84	0.00	28.84	Pmt
Total for Vendor ID BOE Payment Vold 0.00 0	BOE	Bank of Edmonson	43177	2/19/2020	2/2020	021920	2/19/2020	14.42	0.00	14.42	Pmt
Anne Vincent	BOE	Bank of Edmonson	43187	2/21/2020	2/2020	022020	2/20/2020	67.87	0.00	67.87	Pmt
Anne Vincent		Total	for Vendor ID BC	DE			Payment	111.13	0.00	111.13	
Total for Vendor ID Arne Payment 260.10 0.00 260.10 26							Void	0.00	0.00	0.00	
NT&T AT&T 43195 2/25/2020 2/2020 03052200550012 2/25/2020 30.25 0.00 30.25 Total for Vendor ID AT&T Payment 30.25 0.00 30.25 Total for Vendor ID Badger 43178 2/19/2020 2/2020 3345983 2/19/2020 168,274.76 0.00 0.00 Barren Barren County Business Supply 43074 2/6/2020 2/2020 6598670 1/23/2020 18.18 0.00 0.00 Barren Barren County Business Supply 43074 2/6/2020 2/2020 6698630 1/27/2020 34.75 0.00 18.18 Barren County Business Supply 43078 2/19/2020 2/2020 6698630 1/27/2020 34.75 0.00 94.75 Barren Barren County Business Supply 43198 2/25/2020 2/2020 666830 2/19/2020 518.19 0.00 518.19 Barren Barren County Business Supply 43195 2/25/2020 2/2020 662423-0 2/25/2020 466.15 0.00 466.15 Barren Barren County Business Supply 43195 2/25/2020 2/2020 662423-0 2/25/2020 466.15 0.00 466.15 Barren Barren County Business Supply 43195 2/25/2020 2/2020 662423-0 2/25/2020 466.15 0.00 466.15 Barren Barren County Business Supply 43195 2/25/2020 2/2020 662423-0 2/25/2020 466.15 0.00 466.15 Barren Barren County Business Supply 43195 2/25/2020 2/2020 662423-0 2/25/2020 466.15 0.00 0.00 Barren Barren County Business Supply 43195 2/25/2020 2/2020 2/2020 2/25	Anne	Anne Vincent	43104	2/10/2020	2/2020	021020	2/10/2020	260.10	0.00	260.10	Pmt
AT&T		Total	for Vendor ID An	ne			Payment	260.10	0.00	260.10	
Total for Vendor ID AT&T Payment 30.25 0.00 30.28								0.00	0.00	0.00	
Sarger Bardger Meter 43178 2/19/2020 2/2020 1345983 2/19/2020 106,274.76 0.00 108,274.76 Total for Vendor ID Badger Payment 108,274.76 0.00 108,274.76 Found Fou	TAT	AT&T	43195	2/25/2020	2/2020	03052200550012	2/25/2020	30.25	0.00	30.25	Pmt
Starten Barren County Business Supply 43074 2/6/2020 2/2020 6598670 1/27/202		Total f	or Vendor ID AT	ST T			Payment	30.25	0.00	30.25	
Total for Vendor ID Badger Payment 106,274.76 0.00 108,274.76 Void 0.00								0.00	0.00	0.00	
Void 0.00	Badger	Badger Meter	43178	2/19/2020	2/2020	1345983	2/19/2020	108,274.78	0.00	108,274.76	Pmt
Barren Barren County Business Supply 43074 2/6/2020 2/2020 6598670 1/23/2020 18.18 0.00 18.18 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		Total for	Vendor ID Badg	er			Payment	108,274.76	0.00	108,274.76	
Barren County Business Supply 43088 2/6/2020 2/2020 6608630 1/27/2020 94,75 0.00 94,75								0.00	0.00	0.00	
Barren Barren County Business Supply 43179 2/19/2020 2/2020 6618360 2/19/2020 518.19 0.00 518.19 0.00 518.19 0.00 546.15 0.00 406.15 0.00 406.15 0.00 406.15 0.00 406.15 0.00	Barren	Barren County Business Supply	43074	2/6/2020	2/2020	6598670	1/23/2020	18.18	0.00	18.18	Pmt
Sarren Barren County Business Supply 43195 2/25/2020 2/2020 662423-0 2/25/2020 406.15 0.00 406.15 0.00 406.15 0.00 63.00	Barren	Barren County Business Supply	43088	2/6/2020	2/2020	6605630	1/27/2020	94.75	0.00	94.75	Pmt
Barren Barren County Business Supply 43195 2/25/2020 2/2020 662423-0 2/25/2020 406.15 0.00 406.15 0.00 406.15 0.00 0.00	Barren	Barren County Business Supply	43179	2/19/2020	2/2020	6618360	2/19/2020	518.19	0.00	518.19	Pmt
Total for Vendor ID Barren Payment 1,100.27 0.00 1,100.27 Void 0.00 0.	Barren	Barren County Business Supply	43195	2/25/2020	2/2020	662423-0		406.15	0.00	406.15	Pmt
Void 0.00	Barren	Barren County Business Supply	43195	2/25/2020	2/2020	662429-0	2/25/2020	63.00	0.00	63.00	Pmt
Bluegrass Cellular		Total fo	r Vendor ID Barre	en			Payment	1,100.27	0.00	1,100.27	
Total for Vendor iD Bluegrass Payment 223.28 0.00 223.28 Void 0.00 0.00 0.00 Void 0.00 0.00 Void 0.00 0.00 0.00 Void							Void	0.00	0.00	0.00	
Void 0.00	Bluegrass	Bluegrass Cellular	43105	2/10/2020	2/2020	21180512	2/10/2020	223.28	0.00	223.28	Pmt
Fridge Bridgefield Casualty 43180 2/19/2020 2/2020 11333014 2/19/2020 1,368.13 0.00 1,368.13 Total for Vendor ID Bridge Payment 1,368.13 0.00 1.368.13 Void 0.00 0.00 0.00 Brooks Motor & Electric 43181 2/19/2020 2/2020 GS44044 2/19/2020 35.00 0.00 35.00 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 Child Sup Ky Child Support Enforcement 43141 2/14/2020 2/2020 021420 2/14/2020 99.69 0.00 99.69 Child Sup Ky Child Support Enforcement 43188 2/21/2020 2/2020 022120 2/20/2020 99.69 0.00 99.69		Total for Ve	endor iD Bluegra	99			Payment	223.28	0.00	223.28	
Total for Vendor ID Bridge Payment 1,368.13 0.00 1.368.13 Void 0.00 0.00 0.00 Brooks Motor & Electric 43181 2/19/2020 2/2020 GS44044 2/19/2020 35.00 0.00 35.00 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 Child Sup Ky Child Support Enforcement 43141 2/14/2020 2/2020 021420 2/14/2020 99.69 0.00 99.69 Child Sup Ky Child Support Enforcement 43188 2/21/2020 2/2020 022120 2/20/2020 99.69 0.00 99.69							Vold	0.00	0.00	0.00	
Void 0.00	Bridge	Bridgefield Casualty	43180	2/19/2020	2/2020	11333014	2/19/2020	1,368.13	0.00	1,368.13	Pmt
Brooks Motor & Electric		Total fo	r Vendor ID Bridg	ge			Payment	1,368.13	0.00	1,368.13	
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 Child Sup Ky Child Support Enforcement 43141 2/14/2020 2/2020 021420 2/14/2020 99.69 0.00 99.69 Child Sup Ky Child Support Enforcement 43188 2/21/2020 2/2020 022120 2/20/2020 99.69 0.00 99.69							Void	0.00	0.00	0.00	i.
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 child Sup Ky Child Support Enforcement 43141 2/14/2020 2/2020 021420 2/14/2020 99.69 0.00 99.69 child Sup Ky Child Support Enforcement 43188 2/21/2020 2/2020 022120 2/20/2020 99.69 0.00 99.69	trooks	Brooks Motor & Electric	43181	2/19/2020	2/2020	GS44044	2/19/2020	35.00	0.00	35.00	Pmt
Void 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		Total for	Vendor ID Brook	ks			Payment	35.00	0.00	35.00	ľ.
hild Sup Ky Child Support Enforcement 43141 2/14/2020 2/2020 021420 2/14/2020 99.69 0.00 99.69 hild Sup Ky Child Support Enforcement 43188 2/21/2020 2/2020 022120 2/20/2020 99.69 0.00 99.69							TO 10 10 10 10 10 10 10 10 10 10 10 10 10	0.00	0.00	0.00)
Hild Sup Ky Child Support Enforcement 43188 2/21/2020 2/2020 022120 2/20/2020 99.69 0.00 99.69	hild Sup	Ky Child Support Enforcement	43099	2/7/2020	2/2020	020720	2/7/2020	99.69	0.00	99.69	Pmt
	hild Sup	Ky Child Support Enforcement	43141	2/14/2020	2/2020	021420	2/14/2020	99.69	0.00	99.69	Pmt
F0.00100	child Sup	Ky Child Support Enforcement	43188	2/21/2020	2/2020	022120	2/20/2020	99.69	0.00	99.65	Pmt
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Bank Account ID	Name									
Vendor ID	Paid To 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 S	up			Payment	398.76	0.00	398.76	
			33-54			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 Chlorin	at			Payment	697.60	0.00	697.60	
						Void	0.00	0.00	0.00	
CI	CI Thornburg	43089	2/6/2020	2/2020	\$100106734.001	1/16/2020	600.00	0.00	500.00	Pmt
CI	CI Thornburg	43089	2/6/2020	2/2020	\$100107995.001	2/6/2020	3,936.60	0.00	3,936.60	Pmt
CI	CI Thornburg	43089	2/5/2020	2/2020	\$100108001.001	2/6/2020	6,863.40	0.00	6,863.40	Pmt
	Te	otal 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	L82664	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
	Tota	for Vendor ID Co	re			Payment	15,677.93	0.00	15,677.93	
						Void	0.00	0.00	0.00	Ö.
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 Da	ys			Payment	17.63	0.00	17.63	ii.
						Void	0.00	0.00	0.00	1
Def Comp	Ky Deferred Compensation	51291	2/3/2020	2/2020	011020	1/9/2020	487.00	0.00	487.00	Prepa
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 V	endor ID Def Con	1P			Payment	2,515.00	0.00	2,515.00	0
						Void	0.00	0.00	0.00	0
Diamond	Diamond Equipment Inc	43134	2/12/2020	2/2020	GP26902	2/6/2020	475.13	0.00	475.13	3 Pmt
Samond	Diamond Equipment Inc	43143	2/14/2020	2/2020	GP26934	2/14/2020	99.96	0.00	99.96	6 Pmt
	Total for	Vendor ID Diamor	nd			Payment	575.09	0.00	575.00	9
						Void	0.00	0.00	0.00	0
CWD	Edmonson County Water	43144	2/14/2020	2/2020	1050095000-2	2/14/2020	19.50	0.00	19.5	0 Pmt
CWD	Edmonson County Water	43144	2/14/2020	2/2020	1050110000-2	2/14/2020	19.50	0.00	19.5	0 Pmt
	Total f	or Vendor ID ECW	TD C			Payment	39.00	0.00	39.0	0
						Void	0.00	0.00	0.0	n

Bank Account ID	Name									
Vendor ID	Paid To 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 Vend	dor ID ECWD Me	em			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
armers	Farmer's RECC	43182	2/19/2020	2/2020	509600022	2/19/2020	4,582.93	0.00	4,582.93	Pmt
armers	Farmer's RECC	43182	2/19/2020	2/2020	509600042	2/19/2020	622.14	0.00	622.14	Pmt
armers	Farmer's RECC	43182	2/19/2020	2/2020	509600062	2/19/2020	26.71	0.00	26.71	Pmt
armers	Farmer's RECC	43182	2/19/2020	2/2020	509600072	2/19/2020	63.59	0.00	63.59	Pmt
armers	Farmer's RECC	43182	2/19/2020	2/2020	509600092	2/19/2020	390.60	0.00	390.60	Pmt
	Total for V	endor ID Farme	rs			Payment	5,711.84	0.00	5,711.84	
						Void	0.00	0.00	0.00	
)off	Thomas Goff	43090	2/6/2020	2/2020	020620	2/6/2020	500.00	0.00	600.00	Pmt
	Total f	for Vendor ID Go	off			Payment	500.00	0.00	500.00	
						Void	0.00	0.00	0.00	
Prainger	Grainger	43199	2/25/2020	2/2020	9440642354	2/25/2020	266.03	0.00	266.03	Pmt
	Total for V	endor ID Graing	er			Payment	266.03	0.00	266.03	
						Vold	0.00	0.00	0.00	
(T)	HTI Inc	43135	2/12/2020	2/2020	01282002	1/28/2020	394.00	0.00	394.00	Pmt
(T)	HTI Inc	43145	2/14/2020	2/2020	02062001	2/14/2020	440.00	0.00	440.00	Pmt
	Total	for Vendor ID H	ITI			Payment	834.00	0.00	834.00	
						Void	0.00	0.00	0.00	
obe	Jobe Publishing Inc	43091	2/6/2020	2/2020	020620	2/6/2020	72.00	0.00	72.00	Pmt
	Total fo	or Vendor ID Joi	be			Payment	72.00	0.00	72.00	
						Void	0.00	0.00	0.00	
y Local	Ky Lcoal Gov't Health Trust	43191	2/21/2020	2/2020	022120	2/21/2020	10,602.24	0.00	10,602.24	Pmt
	Total for Ve	endor ID Ky Loc	al			Payment	10,602.24	0.00	10,602.24	
						Void	0.00	0.00	0.00	
y State	Ky State Treasurer	43232	2/28/2020	2/2020	0109412	2/28/2020	3,195.92	0.00	3,195.92	Pmt
y State	Ky State Treasurer	43232	2/28/2020	2/2020	022820	2/28/2020	680.00	0.00	680.00	Pmt
	Total for V	endor ID Ky Sta	te			Payment	3,875.92	0.00	3,875.92	
						Void	0.00	0.00	0.00	
indseys	Lindsey's Auto Parts LLC	43092	2/6/2020	2/2020	189829	1/31/2020	3.65	0.00	3.65	Pmt
indseys	Lindsey's Auto Parts LLC	43183	2/19/2020	2/2020	190131	2/19/2020	59.99	0.00	59.99	Pmt
	Total for Ve	endor ID Lindsey	ys			Payment	63.64	0.00	63.64	
						Vold	0.00	0.00	0.00	
fetlife	Metife	43192	2/21/2020	2/2020	022120	2/21/2020	331.27	0.00	331.27	Pmt
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Bank Account ID	Name									
Vendor ID	Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Status
		Total for Vendor ID Meti	lfe			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
	Tota	I for Vendor ID Nationwi	de			Payment	5,126.44	0.00	5,126.44	
						Void	0.00	0.00	0.00	
Nolin Riv	Noim River Hardware	43106	2/10/2020	2/2020	021020	2/10/2020	84.30	0.00	84.30	Pmt
	To	otal for Vendor ID Notin R	thy			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	Page 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	43135	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	Prnt
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
ace	Pace Analytical	43234	2/28/2020	2/2020	2003725	2/28/2020	15.00	0.00	15.00	Pmt
	20 - 3/40.00	Total for Vendor ID Pa				Payment	2,279.22	0.00	2,279.22	0.000
						Void	0.00	0.00	0.00	
ostmaster	Postmaster	43107	2/10/2020	2/2020	021020	2/10/2020	275.00	0.00	275.00	Pmt
ostmaster	Postmaster	43137	2/12/2020	2/2020	021220	2/12/2020	240.00	0.00	240.00	Pmt
	Total	for Vendor ID Postmast	er			Payment	515.00	0.00	515.00	

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Bank Account ID	Name									
Vendor ID	Paid To Name	Payment No	Date	Pd/Year	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 Scott	y'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	020520	2/8/2020	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	Prnt
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	Prnt
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	Prot
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 Ve	ndor ID Sewer R	tev		70.000	Payment	2,226.80	0.00	2,226.80	
	10.000000000000000000000000000000000000		200			Void	0.00	0.00	0.00	
Survailey	Sun Valley Feed Mill	43095	2/6/2020	2/2020	020620	2/6/2020	368.02	0.00	368.02	Pmt
	Total for V	endor ID Sunval	ley		THE WEST TOOL	Payment	368.02	0.00	368.02	
						Void	0.00	0.00	0.00	
ISA	USA Bluebook	43076	2/8/2020	2/2020	120214	1/20/2020	417.51	0.00	417.51	Pmt
ISA	USA Bluebook	43076	2/6/2020	2/2020	121327	1/21/2020	361.43	0.00	361.43	Pmt
ISA	USA Bluebook	43096	2/6/2020	2/2020	125378	1/24/2020	18.49	0.00	18,49	Pmt
ISA	USA Bluebook	43202	2/25/2020	2/2020	143411	2/25/2020	765.94	0.00	765.94	
ISA	USA Bluebook	43202	2/25/2020	2/2020	143560	2/25/2020	696.36	0.00	696.38	Pmt
	Total	for Vendor ID U	SA			Payment	2,259.73	0.00	2,259.73	
						Void	0.00	0.00	0.00	
anguard	Vanguard Mapping Solutions LLC	43097	2/6/2020	2/2020	1331	2/4/2020	1,250.00	0.00	1,250.00	Pmt
77	- 1T - 1887, 175 - 12,000 1,000 1000	endor ID Vangua	ard			Payment	1,250.00	0.00	1,250.00	
	[-1-3-1-3-1-3-1-3-1-3-1-3-1-3-1-3-1-3-1-		1000			Vold	0.00	0.00	0.00	
Vater Sys	Brownsville Water System	43106	2/10/2020	2/2020	021020	2/10/2020	60.50	0.00	WW.000.00	Pmt
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Bank Account ID	Name							-		83
Vendor ID	Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	
		Total for Vendor ID Water S	ys			Payment	60.50	0.00	50.50	
						Vold	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	
		Total for Vendor ID We	0X			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 Windstrea	m			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 WK	CU U			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	1,724.66	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	395705016	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	3957050242	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	
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	C.0441	Pmt

Edmonson County Water District
Payments History Report
Detail by Vendor ID

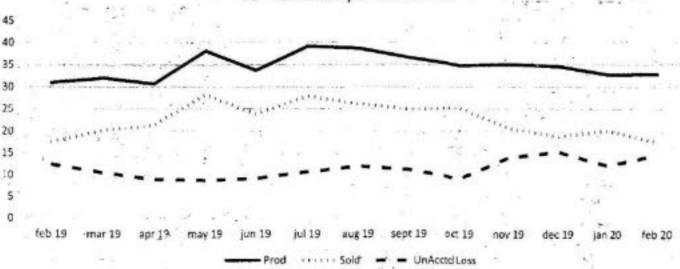
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В	 -	-

Bank Account ID Vendor ID	Name Paid To Name	Payment No Total for Vendor ID WRED	Date C	Pd/Year Invoice No	Date Payment Void	Gross Amount 14,546.73 0.00	Discount 0.00 0.00	Not Paid 14,546.73 0.00	Status
		t ID 1 - Bank of Edmonson (Payment Void	197,975.82 0.00	0.00	197,975.82	

	Edmonson County Water Distri Payments History Report Detail by Vendor ID	ict			ļ	Page
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

1.5		
1.00 m		
	February-1	9Totals
20 677 MG		0.306 MG
	- 3	MG :
	1	0.306 MG
29.8// NIG		7.306 MG
14 0420 MG		7216 MG
		2.850 MG
The state of the s	1	MG .
	C	
17.5281 MG	1)	7.572 MG
One and the second	1.5	
12.1489 MG		2.734 MG
40.94%	42	.02%
	1 1	14
		MG
gMG	****	MG
w MG	1	MG
e 0.5459 MG	0.	9497 MG
e MG	35 19 10 11	MG
		MG
	3 112	MG
2.700.110		000 110
	The second secon	.950 MG
11,446 MG	11	.785 MG
38.57%	38.	89%
EOS 620		
	394	273
351,000	• -	213
N. 111		20.004
% Used		36.23%
	Past YTD Avg Loss:	
13 Mth Loss Pot Buille WT	D .	
13 With Coss Apt Bulle WI		
	10.1	
Company of the Compan	1 Va. 6	73.55
	12.1489 MG 40.94% MG	MG 29.677 MG 30 31 34 34 34.9420 MG 36 2.5861 MG 36 37 38 39 30 30 30 30 30 30 30 30 30 30 30 30 30



MONTHLY INSPECTION & REPORT FORM BROWNSVILLE TREATMENT PLANT

Gallons Pumped	29.677	5.4	Maximum Pumped	1.248		
Gallons Sold .	17.528		Minimum Pumped	0.771		
Gallons Lost	11.446		Average Pumped	0.9573	3	100
	38.57%	- 2			10 p	4
GPM Loss	351,000		Gallons Accounted for		1 it	
	CALL TO THE		Tank Overflow		0.000	
	/4" ±	70.4	Plant Use -	10	0.546	
8.0			Computer Adj.	3	0.000	
150.00		7	Other		0.157	
1× +	W		Total		0.703	
		170.07			3000000 gt/s	
Booster Station Conditions	s Poor	200	Fair	Good	Excellent	
Building & Grounds	- Foor		Fair	Good	Excellent	
Electrical & Telemetry	Poor		Fair	Good	Excellent *	
Piping and valves	Poor	7,1	Fair	Good	Excellent	
Pumps	Poor	-	Fair	Good	Excellent	
					Linounging	V
Tanks Conditions	Poor .	10.00	Fair	Good'	Excellent	92
Tame derivations		9(30)			EXECUTE	1510 CH + CC 174
Site Condition	Poor		Fair	Good	Excellent	
Evidence of overflow	Yes		No —	3000	Excellent	
Lydence of overnow	105	* *************************************	· ND		20	100
Treatment Blant Annager	a ¹					9 m 7
Treatment Plant Appearance	THE SHAPE SH			-1. 9	Section 1	8 1
Buildings	Poor		Fair x	Good	Excellent	
Grounds	Poor	(Carrella Contraction of the Con	Fair x	Good	Excellent	
Intake	Poor		Fair x	Good	Excellent	
Road & entrance ,	Poor	The Landson	Fair x	Good	Excellent	
5-57						
Testing Done as required	x Everyd	av -	Almost every day	Son	ne	Never
Housekeeping as required	· · · X Yes		No		-	
Mowing as required	Yes	100	No			100
Proper reports filled out	x Yes		No	Sometimes	100	100
		-		Comounica		
Equipment, pumps and etc. p	roperly maintained	×	Accord, to maintenand	e man.	Sometimes	6
	# 1	-	Never	-		
A	- in	W 5.1 5.75	677.676	2	S S	
Operator overseeing treatment		vallable while		was away in	om plant occasion	ially
	Was a	way from plan	t more than needed	- to -		70 8 1
Comments:				_	10.0	
	1.5				The state of the state of	
* **			-	- 1112	4+ 11 24	1
	7 7				-	
				-		45
	+	-	-1112			
	3.40	10 U.S. 10			1	
			Sare to Tunning the An		71 0	
With this report I cartify that I	have personally inc	nected the one	eration and maintena	nce for the mo	onth of	
그 마다 그 마다 그 아이는 아이는 아이를 하는 것이 없는데 그렇게 되었다.					Maria de la companya della companya	19
Feb 2020	and that it is acc	high to the pe	est of my knowledge.	. 8		
	11			342	Marie St.	

Operator

Edmonson Co Water District Monthly Water Loss Report

			Waxv	MTP
	Feb-20	1	Feb-19 7	Totals
	4		F8D-19	otars
A:	Produced	15.930 MG	15.913 M	/IG
	Purchased	0.000 MG		MG
	Total	15.930 MG	15.913 M	/IG
	Sold Residential	10.926 MG	11.9750 M	
	Wholesale	MG		MG
		MG		MG
	Total Sold	10.926 MG	11.975 M	MG
B:	Difference	5.004 MG	3.938 N	MG
	% Difference	31.41%	24.75%	
	Gallons Acctd For:			
	Breaks	MG		/IG
	Hyd. Flushing	MG		/IG
	Tank Overflow	MG	0.070 N	
	Plant Use	0.877 MG	0.718 M	
	Fire Dept Use	MG		// AG
	Adjustments +/-	MG		/IG
	Other	MG		MG
C:	Total Gallons Acctd For:	0.877 MG	0.788 M	
	Loss Unacctd for Water (B-C)	4.127 MG	3.150 M	1G
	% Loss Unacctd for (B-C)/A	25.91%	19.80%	
	Gallons / Day (+/-)	142,310	0	
	Gallons / Minute (+/-)	99	0	
VTD	Budget:	% Used	Past YTD: 39.00	194
		w used	Past 110. 33.00	70
VG YT	D Loss: 23.9%	the same of the same of the same	- 1/2/2/2/12/2/2/11 II	V. 44
		13 mth water loss report v	vax plant	
	25	44 44 4 44		
	20	\		
	/	``		
	15		1,	
	10	2 200 SUIT TO 1		
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	ARRAN ARRAN MARKET	shappy comes comme where there		W-12-01

43238 43269 43299 43330 43351 43391 43422 43817 43484 43515 43543 43574 43604 --- oroducd - - sold - - - macctd

MONTHLY INSPECTION & REPORT FORM BROWNSVILLE TREATMENT PLANT

Feb-20

15.930 10.926 4.127 25.91%		Maximum Minimum i			578,600 467,100		
4.127		10 Total (10 Tot	rumpea		AB / 1118		
			to a manual			-	
20.9170		Average P	umpeu		513,545	-	
00		Gallone A	counted fo	vr.			
90	-			A		60	
			iiow				
			Adi			-	
			rvaj.			-	
		10.000			-	•	
	Poor	Feir	У	Good		Excellent	
	Poor	Fair	у	Good	30000	Excellent	
	Poor	Fair	У	Good		Excellent	
	Poor	Fair	У_	Good	8	Excellent	
	Poor	Fair	у	Good		Excellent	
	Poor	Fair	<u>y</u>	Good		Excellent	
	Poor	Fair	٧	Good		Excellent	
	Yes	No					
	Poor	Fair	٧	Good		Excellent	
	Poor	Fair	y	Good		Excellent	
	Poor	Fair	v				
	Poor	Fair	у	Good		Excellent	
y	Everyday	Almost ever	y day		Some		Never
У	Yes						-0.0
У	Yes	No					
У	Yes	No		Sometimes			
edy maintair	ned	y Accord to n	naintenance	man.		Sometime	18
		Never				Section of the section	
	Was available	e while on duty	у	Was away	from plant	occasional	y
	Was away fro	om plant more than r	eeded	30			
e nersonally	inspected the	operation and main	tenance for	the month of	of		
				and travelle			
am				06-04-1	9		
-					Date		-00
	y y y y y y y y y and y maintair	Poor Poor Poor Poor Poor Poor Poor Poor	Poor Fair	Tank Overflow Plant Use Computer Adj. Other Total Poor Fair Y Yes No Poor Fair Y Poor Fair Y Yes No Poor Fair Y Was away from plant more than needed e personally inspected the operation and maintenance for and that it is accurate to the best of my ability.	Tank Overflow Plant Use Computer Adj. Other Total Poor Fair Y Good Yes No Poor Fair Y Good Yes No Poor Fair Y Good Yes No Poor Fair Y Good	Tank Overflow Plant Use 0.698 Computer Adj. Other 7otal 0.768 Poor Fair y Good Poor Fair y	Tank Overflow 0.698 Computer Adj. 0.098 Computer Adj. 0.004 Cother 0.0 Total 0.768 Poor Fair y Good Excellent Yes No Poor Fair y Good Excellent

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

ater L	Jtility:	Edmonson Co	unty Water Distric	t .
or the	Month of: Fe	bruary	Year.	2020
NE#		TEM	GAL	LONS (Omit 000's
1	WATER PRODUCED AND PURCHASI	TO ARREST THE TAXABLE PARTY.	AND DESCRIPTION OF THE PARTY OF	Trained Related Training to Berlin Andrew Rest.
2	Water Produced		7	44,570,000
3	Water Purchased	*		
4		DUCED AND PL	JRCHASED	44,570,000
5			7 + 1	4 11 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
6	WATER SALES		14.	
7	Residential			28,495,000
8	Commercial			20,400,000
9	Industrial			
10	Bulk Loading Stations		7.7	
11	Wholesale	(4)	co .*	2,586,100
12	Public Authorities		20	2,000,100
13	Other Sales (explain)			
14	Outor Galos (Capitality	TOTAL WAT	FR SALES	31,081,100
15	L	TO THE TIME	The or the contract of the con	01,001,100
16	OTHER WATER USED			
17	Utility and/or Water Treatment Plant			1,426,000
18	Wastewater Plant		10	and the second
19	System Flushing			542,340
20	Fire Department			13,200
21	Other Usage (explain) PUMPS			42280
22		TAL OTHER WA	TER USED	2,404,340
23				
24	WATER LOSS	-14		
25	Tank Overflows			79.200.00.00.000
26	Line Breaks			1,553,300
27	Line Leaks			9,531,260
28	Excavation Damages			
29	Theft			
30	Other Loss			
31		TOTAL WA	TER LOSS	11,084,560
32	e contra de la Victoria de Companya de la Companya del Companya de la Companya de	and an Zamasana scar		+
33	Note: Line 14 + Line 22 + Line 31 MUS	Γ Equal Line 4		
34	*		2.	
35	WATER LOSS PERCENTAGE			
36	(Line 31 divided by Line 4)		991年的	24.87%

MONTHLY INSPECTION & REPORT FORM DISTRIBUTION LINE

WATER LOSS:	100000000000000000000000000000000000000		8.9	
TOTAL GALLONS PUMPED	44.570,000	GALLONS FLUSHED	542.34	D
TOTAL GALLONS SOLD	31,081,100	NUMBER OF LEAKS		5
TOTAL GALLON LOSS	13,488,900	ESTIMATED GALLONS	\$ 1.553.30	0
PERCENTAGE LOSS	30%	RIVER HILL PUMPS	422.80	
		TANK OVERFLOW		
GALLONS ACCOUNTED FOR	2.531.640	OTHER FDept	13.200	
GALLONS UNACCOUNTED FOR	10,957,260 25	THE RESERVE OF THE PROPERTY OF		
		,		
VEHICLE MAINTAINANCE:	ACCORDING	TO MAINTAINANCE MA	ANUAL	
	SOMETIMES	7 . T	10.7	
1 4 5	NEVER			
100			4.0	100
FQUIPMENT MAINTAINANCE:	ACCORDING	TO MAINTAINANCE MA	ANUAL	
	SOMETIMES		20000000000000000000000000000000000000	107
	NEVER			
		/		
MOWING DONE AS REQUIRED:	YES	✓_NO	PARTLY	
		*v ***		
SYSTEM APPEARANCE;	2002	/ ====	0000	EUGELLELE
LINES	POOR	FAIR	GOOD _	EXCELLENT
PRESSURE STATION	POOR	FAIR	GOOD	EXCELLENT
TANK SITE	POOR	FAIR _	GOOD	EXCELLENT
BOOSTER STATION	POOR	FAIR	GCOD	EXCELLENT
STORAGE YARD & LOT	POOR	FAIR	GOOD	EXCELLENT
MA: STAINANCE	POOR	FAIR	COOD	EXCELLENT
OFFICE GROUNDS	POOR _	FAIR	GOOD	EXCELLENT
VALVES	POOR	FAIR	GOOD	EXCELLENT
METERS	POOR _	FAIR	GOOD	EXCELLENT
TESTING DOLE 4 2 DECUMEN	/ DUTTON DANG	- 1		E.
TESTING DONE AS REQUIRED:	EVERY DAY	Carlo	ST EVERY DAY	
1	SOME	NEVER	₹:	
	/			
PROPER REPORTS FILLED OUT:	YES YES	N0		
TOOL INDIENTORY	CHECKED	DALANCED	OHEOVED & C	OME COME
TOOL INVENTORY:	NOT CHECKED & I		CHECKED & S	OME GONE
4 .		:0		
MATERIAL INVENTORY:	CHECKED & I	DALANCED	CHECKED & S	OME COME
MATERIAL INVENTORY.	NOT CHECKE		CHECKED & S	OWE GOINE
	NOT CHECKE			20
COMMENTS: Bow to	1 10 11	P. Malan	. 1	-11-
COMMENTS TO THE	THE TO SET	La Lietas D	1 de wo	ck orders
95 The Weather	trimits Still	looking for	Kaks got	2 new
1 11 11 - 11	and Still stry!	NS SET THE	5 Water	1055
dans to the sath	cation of t	Le Wencers	136. 1	district.
Pco 2.43 Sold 3	Ua .			
Pro 2.43 5018 3	477			
MAT A TIME DEPOSIT LOSS TON	ATTUAVE INCRECTED TH	CODERATION AND MAIN	THUNSE COR THE	HOURIGE
WITH THIS REPORT I CERTIFY THE	TIT IS ACCURATE TO THE		THUNINGE FOR THE	MONTH OF
, ZUZDANU IFA	I II IO ACCOUNTE TO THE	SEST OF MIT ADDLETT.		*
Toll	-		3-23-20	1
OPERATOR		DATE	1	-
/				

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		1						1.5	4	
		4	100		+3		4	F + 9		1
						100	the tell	Sant.	1000	12
						r		20	2.0	4 .
M	ONTHLY	WATER REPOR	RT FOR THE OF	FFICE FOR TH	E MONTH	OFr	ebruak	y 20,	20	
	9397		A The					180 .	-	144
-			ceived in the offi	ce for the mont		and the		y	1	
-	579	received by m		-		paid by			PT	
-	37	received by w		· ·		paid by	credit card			
-	2280	received by c received by b		_			bank draft			**
-	1002	received from		-			drive thru			
	2728	received from		-		paid by				
_	300	received from		-		paid by				
	89		customers walk	c-in payments n	the same of the sa			4 = 45	±	
Too.	56	Membership Fe			leconnect F				674 - 44	
	. 11	Tap Fees collec		The second secon	Returned Ch		A Committee of the Comm	1		
-	10,665	Customers		Of Total Gal s	Sold \$2	47,984	2)Amoun			
		_GalsCity		49 \$Amount	\$	78,63	1.47 On	Line Amo	ount	
				71	A	-	0		(4)	
L	473	Phone Calis Log	gged	312 V	Vork Orders	prepare	ed		330	
7					1.4					
R	outes 1-1	0 Delinques nt No		641		68 FA	24	100		.+
	26	Customers Disc			+		*	.5		
_	10	Renung same d	iay					C	ost .	
	+			1121			1.5			
R	outes 11-	21 Delinquent No	otices mailed	421						
	u	Customers Disc	connected			+		*		
-	-									
	2	Rehung same d			4.			127		
M	2 ONTHLY		lay	FFICE FOR TH	E MONTH	of <u>f</u>	e brua	ry 20	20	
M		Rehung same of	RT FOR THE OF			+ - 1	Fe brua	ry 20.	20	
Salah Salah	57	Rehung same of SEWER REPOR	RT FOR THE OF	84.12 F	Revenue Re	+ - 1	e brua	ry 20	20	
Salah Salah	57	Rehung same of SEWER REPOR Customers Gallons Treated	RT FOR THE OF	76 Cost 8	Revenue Re	+ - 1	e brua	ry 20.	<u>2</u> 0	
Salah Salah	57	Rehung same of SEWER REPOR Customers Gallons Treated Gallons Treated	1,38	84.12 F	Revenue Re	+ - 1	Fe brua	ry 20	20	
Salah Salah	57	Rehung same of SEWER REPOR Customers Gallons Treated	1,38	76 Cost 8	Revenue Re	+ - 1	Fe brua	ry 20.	20	
Salah Salah	57	Rehung same of SEWER REPOR Customers Gallons Treated Gallons Treated	1,38	76 Cost 8	Revenue Re	+ - 1	e brua	ry 20.	20	
<u> </u>	57 66100	Rehung same of SEWER REPOR Customers Gallons Treated Customers Discours Dis	1,38	76 Cost 8	Revenue Re	+ - 1	Fe brua	ry 20	20	
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<u>I</u>	57 66100	Rehung same of SEWER REPOR Customers Gallons Treated Customers Discours Dis	1,38	76 Cost 8	Revenue Re	+ - 1	e brua	ry 20.	20	
<u> </u>	57 66100	Rehung same of SEWER REPOR Customers Gallons Treated Customers Discours Dis	1,38	76 Cost 8	Revenue Re	+ - 1	e brua	ry 20.	20	
<u> </u>	57 66100	Rehung same of SEWER REPOR Customers Gallons Treated Customers Discours Dis	1,38	76 Cost 8	Revenue Re	+ - 1	e brua	ry 20	20	
<u> </u>	57 66100	Rehung same of SEWER REPOR Customers Gallons Treated Customers Discours Dis	1,38	76 Cost 8	Revenue Re	+ - 1	e brua	ry 20	20	
<u>I</u>	57 66100	Rehung same of SEWER REPOR Customers Gallons Treated Customers Discours Dis	1,38	76 Cost 8	Revenue Re	+ - 1		ry 20,	20	1
<u> </u>	57 66100	Rehung same of SEWER REPOR Customers Gallons Treated Customers Discours Dis	1,38	76 Cost 8	Revenue Re	ceived		ry 20,	20	
<u> </u>	57 66100	Rehung same of SEWER REPOR Customers Gallons Treated Customers Discours Customers Discour	RT FOR THE OF 1,38 764.	76 Cost 8	Revenue Re	3-2		ry 20	20	
<u> </u>	57 66100	Rehung same of SEWER REPOR Customers Gallons Treated Customers Discours Dis	RT FOR THE OF 1,38 764.	76 Cost 8	Revenue Re	3-2		ry 20	20	
<u> </u>	57 66100	Rehung same of SEWER REPOR Customers Gallons Treated Customers Discours Customers Discour	RT FOR THE OF 1,38 764.	76 Cost 8	Revenue Re	3-2		ry 20,	20	
<u> </u>	57 66100	Rehung same of SEWER REPOR Customers Gallons Treated Customers Discours Customers Discour	RT FOR THE OF 1,38 764.	76 Cost 8	Revenue Re	3-2		ry 20,	20	
<u> </u>	57 66100	Rehung same of SEWER REPOR Customers Gallons Treated Customers Discours Customers Discour	resolution and the organic service of the organic service service service of the organic service	76 Cost 8	Revenue Re	3-2		ry 20	20	
<u> </u>	57 66100	Rehung same of SEWER REPOR Customers Gallons Treated Customers Discours Customers Discour	resolution and the organic service of the organic service service service of the organic service	76 Cost 8	Revenue Re	3-2		ry 20	20	
<u>I</u>	57 66100	Rehung same of SEWER REPOR Customers Gallons Treated Customers Discours Customers Discour	resolution and the organic service of the organic service service service of the organic service	76 Cost 8	Revenue Re	3-2		ry 20,	20	
<u>I</u>	57 66100	Rehung same of SEWER REPOR Customers Gallons Treated Customers Discours Customers Discour	resolution and the organic service of the organic service service service of the organic service	76 Cost 8	Revenue Re	3-2		ry 20,	20	
<u> </u>	57 66100	Rehung same of SEWER REPOR Customers Gallons Treated Customers Discours Customers Discour	resolution and the organic service of the organic service service service of the organic service	76 Cost 8	Revenue Re	3-2		ry 20	20	
<u> </u>	57 66100	Rehung same of SEWER REPOR Customers Gallons Treated Customers Discours Customers Discour	resolution and the organic service of the organic service service service of the organic service	76 Cost 8	Revenue Re	3-2		ry 20	20	
<u> </u>	57 66100	Rehung same of SEWER REPOR Customers Gallons Treated Customers Discours Customers Discour	resolution and the organic service of the organic service service service of the organic service	76 Cost 8	Revenue Re	3-2	2	ry 20,	20	
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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.

MM X Bary Fish

X

N.E. REED

Edmonson County Water District

Emergency Policy in Response to The COVOID – 19 Pandemic

Approved by the Board of Commissioners March 17, 2020

Objectives:

To establish and interpret operational procedures in response to COVOID - 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 co mingle with other employees. We must have zero contact until such point that it has been determined that the greatest risk has passed. -

- Ask employees to not make any person to person contact if at all possible while out in the field until further notice.
- 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.

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

- 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.
- 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:

- All Employees are to report work in the event of any County, State, or National Quarantine.
- The drive-thru window will be used for any emergency business.
- 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.

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Revision:

Effective Date

Policy 407.5

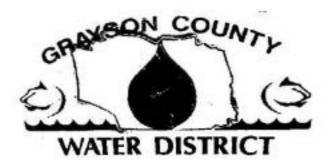
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03-13-2020

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 Shull White Rd, Leitchfield, Kr 42754

Document	History
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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:	Date of next revision:
Original Draft	

Revision Number	Summary of Changes	Author

Approvais

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. 407.50

First Issue Date: March 13, 2020

I. OBJECTIVES:

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

II. <u>EQLICY:</u>

Emergency Personal Leave:

Emergency personal leave has been established as a result or the outbreak of COVID-19 Virus or what is more commonly none as the "coronavirus".

This feave 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 feave 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 employed assuring no lost wages as a result of the quaranting.

APPROVED BY:		
	_	
Chayman, Board of Commissioners		

Identifier:

Revision:

Effective Date:

Procedure - 407.75

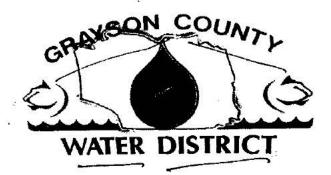
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3/13/20

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

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Revision History

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

Revision Number		Summary of Changes	Author
	*		94

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

L 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.

- 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.
- 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.
- Lunch will be served daily to Water District personnel to limit outside contact.
- Ask employees to not make any person to person contact if at all possible, while oid in the field until further notice.
- Ask employees to be self-conscious of personal contact after work hours.
- 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.

- Daily work procedure will be adjusted to limit immediate contact with any Water District Customers.
- The office doors will be closed to all outside contacts.
- 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.
- 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.

- All employees are to report to work in the event of any County, State, or National quarantine.
- 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 guarantine period.
- 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	

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. Nation 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 the had requested to 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

NIC-PERIN

RAPPVEITH

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

Fony 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.

Jimpolls X Barry Rich

X

April 28, 2020

ECWD

Present: Tuny 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. Tuny 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 Rever 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. Roed. Motion carried.

COVID-19 Policy

forey 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. Metion carried

New Hite @ 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 thyers 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.

M Jule X Barry Ross

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N.E. Roed

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:

- Lock and Dam #5 was authorized and constructed for navigation and was never operated for water supply;
- Lock and Dam #5 was formally deauthorized by the U.S. Congress in 2016 and its removal is being undertaken with Congressional support;
- 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;
- Support provided under this offer would be the final financial assistance that The Nature Conservancy will provide ECWD;
- 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)

John X Barry Rich
Barry Rich

X

N.E. Reed

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Edmonson County Water District Activity Report

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	3/6/2020	Cash	130777	3	AP	Yes	AP	Yes	Yes		118.00
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Edmonson County Water District Activity Report

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3/10/2020 Cash 130873 3 AP Yes AP Yes Yes 371.79 3/13/2020 Cash 130801 3 AP Yes AP Yes Yes Yes 280.74 3/13/2020 Cash 130802 3 AP Yes AP Yes Yes Yes 1895.96 3/13/2020 Cash 130803 3 AP Yes AP Yes Yes Yes 1895.96 3/13/2020 Cash 130803 3 AP Yes AP Yes Yes Yes 1895.96 3/13/2020 Cash 130805 3 AP Yes AP Yes Yes Yes Yes 1895.96 3/13/2020 Cash 130805 3 AP Yes AP Yes Yes Yes 1265.00 3/13/2020 Cash 130805 3 AP Yes AP Yes Yes Yes 1283.31 3/13/2020 Cash 130805 3 AP Yes AP Yes Yes Yes Yes 1283.31 3/13/2020 Cash 130805 3 AP Yes AP Yes		3/19/2020	Cash	130871	3	AP	Yes	AP	Yes	Yes		669 25
3/10/2020 Cash 130601 3 AP Yes AP Yes Yes 371.79 3/13/2020 Cash 130602 3 AP Yes AP Yes Yes 250.73 3/13/2020 Cash 130602 3 AP Yes AP Yes Yes 369.73 3/13/2020 Cash 130603 3 AP Yes AP Yes Yes 369.99 3/13/2020 Cash 130604 3 AP Yes AP Yes Yes 99.89 3/13/2020 Cash 130605 3 AP Yes AP Yes Yes 99.89 3/13/2020 Cash 130606 3 AP Yes AP Yes Yes 226.00 3/13/2020 Cash 130606 3 AP Yes AP Yes Yes 126.00 3/13/2020 Cash 130606 3 AP Yes AP Yes Yes 60.00 3/13/2020 Cash 130606 3 AP Yes AP Yes Yes 127.58 3/13/2020 Cash 130606 3 AP Yes AP Yes Yes Yes 28.00 3/13/2020 Cash 130606 3 AP Yes AP Yes Yes Yes 28.00 3/17/2020 Cash 130606 3 AP Yes AP Yes Yes Yes 28.89 3/17/2020 Cash 130606 3 AP Yes AP Yes Yes Yes 28.89 3/17/2020 Cash 130606 3 AP Yes AP Yes Yes Yes 127.58 3/17/2020 Cash 130606 3 AP Yes AP Yes Yes Yes 13.60 3/17/2020 Cash 130606 3 AP Yes AP Yes Yes Yes 13.60 3/17/2020 Cash 130606 3 AP Yes AP Yes Yes Yes 13.60 3/17/2020 Cash 130606 3 AP Yes AP Yes Yes Yes 13.60 3/17/2020 Cash 130606 3 AP Yes AP Yes Yes Yes 13.60 3/17/2020 Cash 130606 3 AP Yes AP Yes Yes Yes 13.60 3/17/2020 Cash 130606 3 AP Yes AP Yes Yes Yes Yes 13.60 3/17/2020 Cash 130666 3 AP Yes AP Yes Yes Yes Yes 13.60 3/17/2020 Cash 130666 3 AP Yes AP Yes Yes Yes Yes 13.60 3/17/2020 Cash 130666 3 AP Yes AP Yes Yes Yes Yes 13.60 3/17/2020 Cash 130666 3 AP Yes AP Yes Yes Yes Yes 13.60 3/17/2020 Cash 130666 3 AP Yes AP Yes Yes Yes Yes 13.60 3/17/2020 Cash 130666 3 AP Yes AP Yes Yes Yes Yes 13.60 3/17/2020 Cash 130666 3 AP Yes AP Yes Yes Yes Yes 13.60 3/17/2020 Cash 130666 3 AP Yes AP Yes Yes Yes Yes 13.60 3/17/2020 Cash 130666 3 AP Yes AP Yes Yes Yes Yes 13.60 3/17/2020 Cash 130666 3 AP Yes AP Yes Yes Yes 13.60 3/17/2020 Cash 130666 3 AP Yes AP Yes Yes Yes 13.60 3/17/2020 Cash 130666 3 AP Yes AP Yes Yes Yes 13.60 3/17/2020 Cash 130666 3 AP Yes AP Yes Yes Yes 13.60 3/17/2020 Cash 130666 3 AP Yes AP Yes Yes Yes 13.60 3/17/2020 Cash 130666 3 AP Yes AP Yes Yes Yes 13.60 3/17/2020 Cash 130666 3 AP Yes AP Yes Yes Yes Yes 13.60 3/17/2020 Cash 130666 3 AP Yes AP Yes AP Yes Yes Yes 13.60		3/10/2020	Cash	130872	3	AP	Yes	AP	Yes	Yee		38 34
3/13/2020 Cash 130801 3			Cash	130873	3	AP	Yes	AP	Yes	Yes		
31/3/2020 Cash 130902 3 AP Yes AP Yes Yes 999,69 31/3/2020 Cash 130905 3 AP Yes AP Yes Yes 999,69 31/3/2020 Cash 130905 3 AP Yes AP Yes Yes 99,69 31/3/2020 Cash 130905 3 AP Yes AP Yes Yes 99,69 31/3/2020 Cash 130905 3 AP Yes AP Yes Yes 65,700 31/3/2020 Cash 130907 3 AP Yes AP Yes Yes 66,000 31/3/2020 Cash 130907 3 AP Yes AP Yes Yes 66,000 31/3/2020 Cash 130908 3 AP Yes AP Yes Yes Yes 66,000 31/3/2020 Cash 130908 3 AP Yes AP Yes Yes Yes 66,000 31/3/2020 Cash 130908 3 AP Yes AP Yes Yes Yes 128,03 31/3/2020 Cash 130910 3 AP Yes AP Yes Yes Yes 28,58 31/3/2020 Cash 130956 3 AP Yes AP Yes Yes Yes 13,58 31/3/2020 Cash 130956 3 AP Yes AP Yes Yes Yes 99,27 31/3/2020 Cash 130956 3 AP Yes AP Yes Yes Yes 99,27 31/3/2020 Cash 130956 3 AP Yes AP Yes Yes Yes Yes 99,27 31/3/2020 Cash 130956 3 AP Yes AP Yes Yes Yes Yes 99,27 31/3/2020 Cash 130956 3 AP Yes AP Yes Yes Yes Yes 99,27 31/3/2020 Cash 130958 3 AP Yes AP Yes Yes Yes 99,27 31/3/2020 Cash 130958 3 AP Yes AP Yes Yes Yes 99,27 31/3/2020 Cash 130958 3 AP Yes AP Yes Yes Yes 4600 31/3/2020 Cash 130956 3 AP Yes AP Yes Yes Yes 4600 31/3/2020 Cash 130961 3 AP Yes AP Yes Yes Yes 99,27 31/3/2020 Cash 130961 3 AP Yes AP Yes Yes Yes 190,41 31/3/2020 Cash 130963 3 AP Yes AP Yes Yes Yes 99,27 31/3/2020 Cash 130963 3 AP Yes AP Yes Yes Yes 99,50 31/3/2020 Cash 130963 3 AP Yes AP Yes Yes Yes 99,50 31/3/2020 Cash 130963 3 AP Yes AP Yes Yes Yes 99,50 31/3/2020 Cash 130963 3 AP Yes AP Yes Yes Yes 99,50 31/3/2020 Cash 130963 3 AP Yes AP Yes Yes Yes 99,50 31/3/2020 Cash 130996 3 AP Yes AP Yes Yes Yes 99,50 31/3/2020 Cash 130996 3 AP Yes AP Yes Yes Yes 99,50 31/3/2020 Cash 130996 3 AP Yes AP Yes Yes Yes 99,50 31/3/2020 Cash 130996 3 AP Yes AP Yes Yes Yes 99,50 31/3/2020 Cash 13000 3 AP Yes AP Yes AP Yes Yes Yes 12,20 31/3/2020 Cash 13000 3 AP Yes AP Yes Yes Yes 12,20 31/3/2020 Cash 131001 3 AP Yes AP Yes Yes Yes 93,312		3/13/7030	Comin	130901	3	AP.	Yes	ΑP	Yes	Yea		260,73
3/19/20/20 Cash 13/90/5 3 AP Yes AP Yes Yes Yes 99.68 3/19/20/20 Cash 13/90/5 3 AP Yes AP Yes Yes Yes 226.00 3/19/20/20 Cash 13/90/5 3 AP Yes AP Yes Yes 226.00 3/19/20/20 Cash 13/90/6 3 AP Yes AP Yes Yes Yes 226.00 3/19/20/20 Cash 13/90/6 3 AP Yes AP Yes Yes Yes 46.00 4		3/13/2020	Cash	130902	3	AP	Yes	AP	Yes	Yes		
3/13/2020 Cash 139905 3 AP Yes Yes Yes Yes 226,00		3413/20 2 0	Cagh	130903	3	AP	Yes	AP	Yes	Yes		969,96
3/13/2020 Cash 130908 3 AP Yes AP Yes Yes Yes 226.00 3/13/2020 Cash 130907 3 AP Yes AP Yes Yes Yes 1.283 31 3/13/2020 Cash 130908 3 AP Yes AP Yes Yes Yes 66.00 3/13/2020 Cash 130909 3 AP Yes AP Yes Yes Yes Yes 127.53 3/13/2020 Cash 130910 3 AP Yes AP Yes Y		3/13/2020	Cash	130904	3	AP	Yes	AP	Yes	Yes		99.69
3/13/2022 Cash 130907 3 AP Yes AP Yes Yes 48 6,000		3/13/2020	Cash	130905	3	AP	Yes	AP	Yes	Yes		507.00
3/13/2020 Cash 130808 3 AP Yes AP Yes Yes Yes 60.00		3/13/2020	Cash	130908	3	AP	Yes	AP	Yes	Yes		225.00
3/13/2020 Caph 130909 3 AP Yes AP Yes Yes Yes 127.58 3/13/2020 Caph 130910 3 AP Yes AP Yes Yes 28.58 3/17/2020 Caph 130966 3 AP Yes AP Yes Yes Yes 13.68 3/17/2020 Caph 130956 3 AP Yes AP Yes Yes Yes 13.68 3/17/2020 Caph 130958 3 AP Yes AP Yes Yes Yes 125.40 3/17/2020 Caph 130959 3 AP Yes AP Yes Yes Yes 125.40 3/17/2020 Caph 130969 3 AP Yes AP Yes Yes Yes 5.672.55 3/17/2020 Caph 130961 3 AP Yes AP Yes Yes 4.28 3/17/2020 Caph 130962 3 AP Yes AP Yes Yes 4.28 3/17/2020 Caph 130963 3 AP Yes AP Yes Yes 4.28 3/17/2020 Caph 130963 3 AP Yes AP Yes Yes 4.28 3/17/2020 Caph 130964 3 AP Yes AP Yes Yes 3.02 3/19/2020 Caph 130964 3 AP Yes AP Yes Yes 3.02 3/19/2020 Caph 130966 3 AP Yes AP Yes Yes 9.68 3/19/2020 Caph 130996 3 AP Yes AP Yes Yes 9.68 3/19/2020 Caph 130996 3 AP Yes AP Yes Yes 9.69 3/19/2020 Caph 130996 3 AP Yes AP Yes Yes 12.83 3/19/2020 Caph 130996 3 AP Yes AP Yes Yes 12.83 3/19/2020 Caph 130996 3 AP Yes AP Yes Yes 12.83 3/19/2020 Caph 130996 3 AP Yes AP Yes Yes 12.83 3/19/2020 Caph 130996 3 AP Yes AP Yes Yes 12.83 3/19/2020 Caph 130996 3 AP Yes AP Yes Yes 4.20 3/19/2020 Caph 130996 3 AP Yes AP Yes Yes 4.20 3/19/2020 Caph 131001 3 AP Yes AP Yes Yes 4.20 3/19/2020 Caph 131001 3 AP Yes AP Yes Yes Yes 4.20 3/19/2020 Caph 131001 3 AP Yes AP Yes Yes Yes 4.20 3/19/2020 Caph 131001 3 AP Yes AP Yes Yes Yes 4.20 3/19/2020 Caph 131001 3 AP Yes AP Yes Yes Yes 4.20 3/19/2020 Caph 131001 3 AP		3/13/2020	Cash	130907	3	AP.	Yes	AP .	Yes	Yes		1,283 31
3/13/2020 Cesh 13091D 3 AP Yes AP Yes Yes 28.88 3/17/2020 Cash 190666 3 AP Yes AP Yes Yes 153.84 3/17/2020 Cash 190666 3 AP Yes AP Yes Yes 13.66 3 3/17/2020 Cash 190657 3 AP Yes AP Yes Yes Yes 125.64 3/17/2020 Cesh 190659 3 AP Yes AP Yes Yes Yes 98.27 3/17/2020 Cesh 19060 3 AP Yes AP Yes Yes 125.672.95 3/17/2020 Cesh 19060 3 AP Yes AP Yes Yes 426.00 3/17/2020 Cesh 19066 3 AP Yes AP Yes Yes 426.00 3/17/2020 Cesh 19066 3 AP Yes AP Yes Yes 190.41 3/17/2020 Cesh 190662 3 AP Yes AP Yes Yes 190.41 3/17/2020 Cesh 190663 3 AP Yes AP Yes Yes 190.41 3/17/2020 Cesh 190663 3 AP Yes AP Yes Yes 190.41 3/17/2020 Cesh 190664 3 AP Yes AP Yes Yes 98.30/25 84 3/19/2020 Cesh 190664 3 AP Yes AP Yes Yes 96.83 3/19/2020 Cesh 190668 3 AP Yes AP Yes Yes 96.68 3/19/2020 Cesh 190697 3 AP Yes AP Yes Yes 96.68 3/19/2020 Cesh 190697 3 AP Yes AP Yes Yes 96.83 3/19/2020 Cesh 190697 3 AP Yes AP Yes Yes Yes 105.02 3/19/2020 Cesh 190697 3 AP Yes AP Yes Yes Yes 105.02 3/19/2020 Cesh 190697 3 AP Yes AP Yes Yes Yes 105.02 3/19/2020 Cesh 190697 3 AP Yes AP Yes Yes Yes 105.02 3/19/2020 Cesh 190697 3 AP Yes AP Yes Yes Yes 105.03 3/19/2020 Cesh 190697 3 AP Yes AP Yes Yes Yes 105.03 3/19/2020 Cesh 190697 3 AP Yes AP Yes Yes Yes 105.03 3/19/2020 Cesh 190697 3 AP Yes AP Yes Yes Yes 105.03 3/19/2020 Cesh 190697 3 AP Yes AP Yes Yes Yes 105.03 3/19/2020 Cesh 190697 3 AP Yes AP Yes Yes Yes 105.03 3/19/2020 Cesh 190697 3 AP Yes AP Yes Yes Yes 105.03		3/13/2020	Cash	130908	3	AP	Yes	AF	Yes	Yes .		60.00
3/13/2020 Cesh 13091D 3 AP Yes AP Yes Yes 28.88 3/17/2020 Cash 190666 3 AP Yes AP Yes Yes 153.84 3/17/2020 Cash 190666 3 AP Yes AP Yes Yes 13.66 3 3/17/2020 Cash 190657 3 AP Yes AP Yes Yes Yes 125.64 3/17/2020 Cesh 190659 3 AP Yes AP Yes Yes Yes 98.27 3/17/2020 Cesh 19060 3 AP Yes AP Yes Yes 125.672.95 3/17/2020 Cesh 19060 3 AP Yes AP Yes Yes 426.00 3/17/2020 Cesh 19066 3 AP Yes AP Yes Yes 426.00 3/17/2020 Cesh 19066 3 AP Yes AP Yes Yes 190.41 3/17/2020 Cesh 190662 3 AP Yes AP Yes Yes 190.41 3/17/2020 Cesh 190663 3 AP Yes AP Yes Yes 190.41 3/17/2020 Cesh 190663 3 AP Yes AP Yes Yes 190.41 3/17/2020 Cesh 190664 3 AP Yes AP Yes Yes 98.30/25 84 3/19/2020 Cesh 190664 3 AP Yes AP Yes Yes 96.83 3/19/2020 Cesh 190668 3 AP Yes AP Yes Yes 96.68 3/19/2020 Cesh 190697 3 AP Yes AP Yes Yes 96.68 3/19/2020 Cesh 190697 3 AP Yes AP Yes Yes 96.83 3/19/2020 Cesh 190697 3 AP Yes AP Yes Yes Yes 105.02 3/19/2020 Cesh 190697 3 AP Yes AP Yes Yes Yes 105.02 3/19/2020 Cesh 190697 3 AP Yes AP Yes Yes Yes 105.02 3/19/2020 Cesh 190697 3 AP Yes AP Yes Yes Yes 105.02 3/19/2020 Cesh 190697 3 AP Yes AP Yes Yes Yes 105.03 3/19/2020 Cesh 190697 3 AP Yes AP Yes Yes Yes 105.03 3/19/2020 Cesh 190697 3 AP Yes AP Yes Yes Yes 105.03 3/19/2020 Cesh 190697 3 AP Yes AP Yes Yes Yes 105.03 3/19/2020 Cesh 190697 3 AP Yes AP Yes Yes Yes 105.03 3/19/2020 Cesh 190697 3 AP Yes AP Yes Yes Yes 105.03 3/19/2020 Cesh 190697 3 AP Yes AP Yes Yes Yes 105.03		3/13/2020	Caeh	130909	3	AP	Yes	AP	Yes	Yes		127.58
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3/17/2020 Cash 130863 3 AP Yes AP Yes Yes 19041 3/17/2020 Cash 130864 3 AP Yes AP Yes Yes 3.072 64 3/19/2020 Cash 130894 3 AP Yes AP Yes Yes 58.16 3/19/2020 Cash 130995 3 AP Yes AP Yes Yes 99.68 3/19/2020 Cash 130996 3 AP Yes AP Yes Yes 99.68 3/19/2020 Cash 130997 3 AP Yes AP Yes Yes 12.802 24 3/19/2020 Cash 130998 3 AP Yes AP Yes Yes 12.83 31 3/19/2020 Cash 130998 3 AP Yes AP Yes Yes 12.83 31 3/19/2020 Cash 130998 3 AP Yes AP Yes Yes 793 3/19/2020 Cash 131000 3 AP Yes AP Yes Yes 793.18 3/19/2020 Cash 131001 3 AP Yes AP Yes Yes 44.00 3/20/2020 Cash 131018 3 AP Yes AP Yes Yes Yes 3031 27		3/17/2020	Cash	130961	3	AP	Yes	AP.	Yeş	Yes		428.90
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3/19/2020 Cash 130884 3 AP Yes AP Yes Yes 98.68 3/19/2020 Cash 130996 3 AP Yes AP Yes Yes 99.69 3/19/2020 Cash 130996 3 AP Yes AP Yes Yes 10.602.24 3/19/2020 Cash 130996 3 AP Yes AP Yes Yes 12.83.31 3/19/2020 Cash 130998 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 Yes 44.00 3/19/2020 Cash 131001 3 AP Yes AP Yes Yes Yes 20.00 3/19/2020 Cash 131001 3 </td <td></td> <td>3/17/2020</td> <td>Cash</td> <td>130963</td> <td>3</td> <td>AP.</td> <td>Y#6</td> <td>AP</td> <td>Yes</td> <td>Y85</td> <td></td> <td>190 41</td>		3/17/2020	Cash	130963	3	AP.	Y#6	AP	Yes	Y85		190 41
3/19/2020 Cash 130996 3 AP Yes AP Yes Yes Yes 99.59 3/19/2020 Cash 130996 3 AP Yes AP Yes Yes Yes 507.00 3/19/2020 Cash 130998 3 AP Yes AP Yes Yes Yes 10.502.24 3/19/2020 Cash 130998 3 AP Yes AP Yes Yes Yes 11.283.31 3/19/2020 Cash 130998 3 AP Yes AP Yes Yes 310.00 3/19/2020 Cash 131000 3 AP Yes AP Yes Yes Yes 793.13 3/19/2020 Cash 131001 3 AP Yes AP Yes Yes Yes 44.00 3/20/2020 Cash 131018 3 AP Yes AP Yes Yes Yes 30.20 40.00 3/20/2020 Cash 131018 3 AP Yes AP Yes Yes Yes 30.20 40.00		3/17/2020	Cesh	130964	3	ΑP	Yes	AP.	Yes	Yes		3.072 64
3/19/2020 Cash 130996 3 AP Yes AP Yes Yes Yes 507/00 3/19/2020 Cash 130997 3 AP Yes AP Yes Yes Yes 10,602,24 3/19/2020 Cash 130998 3 AP Yes AP Yes Yes 1,283,31 3/19/2020 Cash 130998 3 AP Yes AP Yes Yes 793,13 3/19/2020 Cash 131000 3 AP Yes AP Yes Yes Yes 44.00 3/20/2020 Cash 131018 3 AP Yes AP Yes Yes Yes 220 yes		3/19/2020	Carsh	130694	3	AP .	Yes	AP	Yes	Yes		58 16
3/19/2020 Cash 130997 3 AP Yee AP Yee		3/19/2020	Ceah	130995	3	AP	Y84	AP	Yes	Yes		99.69
3/19/2020 Cash 130998 3 AP Yes AP Yes Yes 1,283 31 27/19/2020 Cash 131000 3 AP Yes AP Yes AP Yes Yes 310.00 3/19/2020 Cash 131001 3 AP Yes AP Yes Yes Yes 44.00 3/20/2020 Cash 131018 3 AP Yes AP Yes Yes Yes 20000 3/20/2020 Cash 131018 3 AP Yes AP Yes Yes 301 27/20/20 Cash 131018 3 AP Yes AP Yes Yes 301 27/20/20 Cash 131018 3 AP Yes AP Yes Yes 301 27/20/20 Cash 131019 3 AP Yes AP Yes Yes Yes 301 27/20/20 Cash 31/20/20 20 Cash 31/20/20 AP Yes AP Yes Yes Yes 301 27/20/20 AP Yes Yes Yes Yes 301 27/20/20 AP Yes		3/19/2020	Cesh	130996	3	AP	Yes	ΑP	Yes	Yes		507.00
3/19/2020 Cesh 130998 3 AP Yes AP Yes Yes Yes 310.00 3/19/2020 Cash 131000 3 AP Yes AP Yes Yes Yes Yes 44.00 3/20/2020 Cash 131018 3 AP Yes AP Yes Yes Yes 220.00 3/20/2020 Cesh 131019 3 AP Yes AP Yes Yes Yes 331.27		3/19/2020	Cash	130997	3	AP	Yee	ΑÞ	Yes	Yes		10,602,24
3/19/2020 Cash 13/1000 3 AP Yes AP Yes		3/19/2020	Cash	130998	3	Α¤	Yes	ΑP	Yes	Yes		1,283 31
3/19/2020 Cash 13/1001 3 AP Yes AP Yes Yes <td< td=""><td></td><td>3/19/2020</td><td>Cesh</td><td>130999</td><td>3</td><td>AP</td><td>Yes</td><td>Α¤</td><td>Yes</td><td>Yes</td><td></td><td>310.00</td></td<>		3/19/2020	Cesh	130999	3	AP	Yes	Α¤	Yes	Yes		310.00
3/20/2920 Cash 131018 3 AP Yes AP Yes Yes Yes 220 00 3/20/2920 Cesh 131019 3 AP Yes AP Yes Yes 331 27		3/19/2020	Cash	131000	3	AP	Yes	AP.	Yes	Yes		793.13
3/20/2020 Cesh 131019 3 AP Yes AP Yes Yes Yes 331 27		3/19/2020	Cash	131001	3	AP	Yes	ΑP	Yes	Yes		44.00
· · ·		3/20/2020	€ash	131018	3	AP	Yes		Yes	Yes		220 00
(13)2020 4.00 PM		3/20/2020	Cash	131019	3	ĄΡ	Yes	Ą₽	Yes	Yes		331 27
	J13[2020 4.00 PM											Latisha

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37.2020 37,2020 Edmonson County Water District

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Latisha

Activity Report

2/29/2020

uncount ID Trans Date Description Entry Flech Source Cash Reference Post Alloc Duble Ame Credit Ame Number Period Plote' Code 3400-00 Operation & Maintenance 3 AP. AΡ 131020 3/20/2020 Cash Yes Yes Yes. 95.01 ā AP AP 3/20/2020 Cash 131021 Yes Y 🗪 Yes 598.45 3 AP AΡ 3/20/2020 Cash 131022 400 Yes Yes 43.79 3/0/2020 131093 3 **W1** 03/06/20 payroll Yes. Yes No 13,309,09 3 ы٠ 3/9/2020 tmsfr 131 to 134 131129 Yes You. Na 115,000 00 3 **M1** 3/9/2020 131144 tresft 134 to 1353. Yes Yes Νo 1,026 00 3/11/2020 #51501-51527 cred reN.^d 131176 3 ki 1 Yes Y 86 No 699.58 3 3/13/2020 3/13/20 eavroll 131219 M1 Yes Y e9 No 14,017.01 3/20/2020 131259 3 ฬา 3/20/20 payroll Yes Yes No 14,027.25 3/27/2020 3/27 total tax decost: 131348 3 MT. Yes Yes No 4,032.11 3/27/2020 03/27/20 payroll 131410 3 M1 Yes Yes No \$2,883.17 3/27/2020 131428 3 **W1** Yes Yes No ui3 fet at 1,089.49 3/31/2020 131518 3 172 93 march interest М1 Yes Yes Na 3/31/2020 131540 9 341 Yes. Na march by state tax Yes 3,322,43 3 3/26/2020 tmerfr 131 to 134 131556 **M**1 Yes Yes Νø 99,000 00 3/26/2020 131571 3 M1 Yes Imefr 134 to 13910 Yes 64 · 526.00 3/3/2020 131690 3 16.5 #51491 Limeracith relimb Yes Yes No B.14 3/3/2020 #51492 mitennison boot reimb 131692 3 M1 Yes Yes Κa 98.05 3/3/2020 #51498 | sendera remb 131694 3 M1 Ves. Yes No 31.70 131696 3 M: 3/11/2020 #51528 verneer hearlishd. Yes Yes No 2 150,00 3/11/2020 #51529 anthem was transfer. 3 141 131698 Yes Yes NO 10.500.00 #51953 nelco 3 3/31/2020 131707 Yes ы. Yes No. 530 20 i 3/31/2020 #51555 svj ≉lectro 131704 441 ٧as Yes ħσ 1,204,00 131708 3 M:1 3/31/2020 #51857 blossmanges Yes 400 No 609 61 3/31/2020 merch utility gross 131713 3 M1 Yes No Yes 719261 3/31/2020 3 march sales & use 131716 M 1 Yes Yes Nα 508 93 3/3/2020 Само 131718 3 ΔP Yes AP Yes Yes 262 20 ΑP ΑP 3/11/2020 Cash 131721 3 Yes Yes. Yes 1,353,52 3/11/2020 Çaşır. 131722 3 10 Yes AP Y•6 Yes 77.70 3 42 AP 3/25/2020 Cash 131731 Yes Yes Yes 143,45 3/25/2020 :31732 3 AΡ AP Carr Yes Yes Y 949 160.01 40 AP 372572020 Cash 131733 Yes. Yes Yes 50.00 Æ Aρ 3/25/2020 Cash 131734 Yes Yes Yes 27.87 3/25/2020 Cash 101735 3 AΡ Yes AΡ Yes Yes 952.23 3/2500020 Cash 131736 3 AΡ Yes AP Yes Yes 118.17 3 AP AP 3/25/2020 Cash 131737 Yes Yes Yes 99.69 m3/2020 4:00 PM

Edmonson County Water District Activity Report

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37.2000

2/29/2020

ecount ID	Trans Date	Description	Entry Number	Flacal Partod	Source Code	Cash Flow	Reference	Post	Alloc	Cebit Ams	Gredit Am
3400- 0 0		Operation & Maintenance									
	3/25/2020	Caech	131738	3	AΡ	Yes	AP	Yes	Yes		507.0
	3/27/2020	Calab	131747	3	ΑP	Yes	AP	Yee	444		92.5
	3/27/2020	Çash	131748	3	ΑP	Yes	AP	Yes	Yes		236.2
	3/27/2020	Cesh	131749	3	AP	Yee	AP	Y∉8	Yes		100 0
	3/27/2020	Cash	131750	3	A P	Yes	AP	Yes	Yes		1,281.56
	3/27/2020	Coah	131751	3	AP	Yes	AP	Yes	Yes		400 0
	3/27/2020	Cash	131752	3	AP	Yes	AP	Yes	Yes		5.66
	3/27/2020	Cash.	131753	3	AP	Yes	AP	Yea	Yes		50.00
	3/27/2020	Cosh	131754	3	AP	Yes	AF	Yes	Y#8		210.00
	3/31/2020	Cash	131789	3	AP	Yes	AP	Yes	Yes		60.00
	3/31/2020	Cash	131770	3	AP .	Yes	AP	Yes	Yés		75.00
	3/31/2020	Ceen	13177*	3	AP	Yes	Αo	Yes	Yes		88.60
	3/31/2020	Cash	131772	3	Ασ	Yes	AP	Yes	Yès		540 07
	2/31/2020	Cash	131773	3	AP .	Yes	AP	Yes	Yes		214 00
	3/31/2020	Cash	131/74	3	ΑP	Yes	AP	Yes	Yes		193.90
	3/31/2020	£ ā sh	131775	3	AP	Y85	AP	Yes	Yes		18,000,00
	3/31/2020	Cesh	131776	3	AP	Yes	AP	Yes	Yee		122.03
	3/31/2020	Cash	131777	3	ĄΡ	Ϋ́	AP	Yes	Yes		330 83
	3/31/2020	Cash	131778	3	AP	Yes	AP	Yes	Yes		\$3.83
	3/31/2020	Caen	131779	3	AP	Yes	ΑÞ	Yes	Yee		143.14
	3/31/2020	Cash	131760	3	AP	Yes	AP	Y88	Yes		173.49
	3/31/2020	Cash	131781	3	AP	Yes	AP	Yes	Yes		667.00
	3/31/2020	Cash	131792	3	AP	Ves	AP	Yes	Yes		99.63
	3/6/2020	#51 495 postmester	131 79€	3	\ 11	Yes		Yes	Nο		7.75
	3/6/2020	#51497 posimester	131798	3	М1	Yes		Yes	No		5.15
	3/11/2020	#51530 postmester	13:600	3	₩1	Yes		Yes	tva .		1,276 44
	3/11/2020	#5:53: costmaster	131802	3	M1	Yes		Yes	No		38 50
	3/1/20 2 0	#51563 wrece	131654	3	M1	Yes		Yes	No		9,659.48
	3/3/2020	#51493 had so fiscal coun	131813	3	₩1	Yes		Yes	Protein Contract Cont		4,277.29
						Total r	or Period 200	£1.05		210,172.03	189,871.11
						Ending	Balance Per	fod 202	012	198,739.20	
rand Total					,					210,172.93	189,671,11

Edmonson County Water District Tacal Period / Year From 3/2020 PAGE **Activity Report** Iscal Period / Year Thru 3 / 2020 2/29/2020

teport Filter

Account ID Like 11320%1

ource Code From

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Print Inactive Accounts

Yes

count ID Sort	MA.	IN, DIVISION									
ccount ID	Trans Date	Description	Entry Number	Fincal Period	Source Code	Cash	Reference	Post	Alloc	Cabh Ans.	Credit Am
3200 OO		Membership Fee Fund									
					ı	B egkrin tn	g Belence			393,687.63	
	3/10/2020	ço ? m % 3/ 5	130841	3	AP	Yes	ECWD Main	Yes	Yes	50 00	
	3/10/2020	co i 1 mfc 3/9	130850	3	AP	Yes	ECWD Mem	Yès	Yes	25 00	
	3/12/202 0	co : 3 mfc 3/10	130977	3	AP	Yes	ECWD Mem	Yès	Yes	75 CC	
	3/12/2020	coil 5 mtc 3/12	130887	3	AP	Yes	EÇWD Mem	Yes	Y∎s	150.00	
	3/2/2020	coll 7 m/c 3/2	131 0 29	3	M1	Yes		Yes	No	175.00	
	3/3/2020	CNE chim & Rec	131049	3	M1	Yes		Yes	No	75.00	
	3/6/2020	coli 4 mtc 3/6	131077	3	M1	796		Yes	No	100.00	
	3/9/2020	coll 4 m/s 3/8	131110	3	M1	Y 64		Yes	No	100.00	
	3/11/2020	call 3 mfc 3/14	13116B	3	M1	Yes		Yes	No	75 00	
	3/13/2020	coll 5 mtc 3/13	131199	2	M1	Yes		Yes	No	125.00	
	3/16/2020	call 3 mfc 3/15	131231	3	M1	Yes		Yes	No	75.00	
	3/16/2020	çali 2 mfc 3/18	131258	3	M1	Yes		Yes	No	50.00	
	3/19/2020	coll 3 mfc 3/19	131271	3	M1	Yes		Yes	Nο	75.00	
	3/20/2020	cell 4 mfc 3/20	131283	3	M1	Yes		Yes	Νp	100.00	
	3/24/2020	coll 3 mfc 3/24	131324	3	M1	Yes		Vec	No	75 OC	
	3/27/2020	call 6 info 3/27	131403	3	M1	Yes		Yes	No	150.00	
	3/30/2020	coll 5 mfc 3/30	131451	3	M1	Yes		Yes	No	125 00	
	3/31/2020	call 2 mfc 3/31	131471	3	M1	Yes		Yes	No	50.00	
	3/31/2020	marsh exterest	131516	3	Mf	Yes		Yes	No	516.81	
	3/25/2020	#4396 ref d 7 Mfs	131629	3	M1	Yea		Yes	No		208 61
	3/31/2020	451534 coll 2 mfc 3/25	131652	3	AP	Yes	ECV/D Mem	Yes	Yes	50.00	
	3/31/2020	#51644 4 mfc cal: 3/25	131860	3	AP	Yes	ECWD Mem	Yes	Yes	100 00	
	3/31/2020	#51552 call 3 mfc 3/26	131872	3	AP	Yes	ECWD Mem	Yes	Yes	76 00	
						Total 1	for Period 202	212		2,391,81	200,61
						Endln	g Balance Peri	lod 2012	10 / 3	198,740.71	
rand Total										2,391.81	208.61

iscal Period / Year Fron	n 3/2020)	Edmonson Co	ounty Wa	rter Dist	rict					PAGE 1
Iscal Period / Year Thru	3/2020	l.	Activ	vity Repo	ort						
			2/	29/2020							
teport Filter	Acc	count ID Like '1353%'									
lource Code From				Thru							
New Date	Tre	insaction Date		Print li	nactive Ac	counts	Yes				
nclude Zero Balance Ac	counts No			Search	for Missi	ing Entri	es No				
occount ID Sort	MA	IN, DIVISION		100				1550			
eccount ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash	Reference	Post	Alloc	Debit Amt	Credit Amt
3530-00		Hea Ins Ded Reserve Fund									
					- 3	Beginnin	g Balance			58,870.33	
	3/31/2020	march interest	131522	3	M1	Yes		Yes	No	76.61	
						Total f	or Period 20	20/3		76.61	
						Ending	Balance Pe	riod 202	0/3	58,948.94	
Frand Total	The sale			1111	100					76.61	0.00

iscal Period / Year F	rom 3/2	020	Edmonson Co	ounty We	ater Dist	rict					PAGE 1
iscal Period (Year T	hru 9/2	920	Activ	/ily Repo	ort						
			2/	28/2020							
aport Filter		Account ID Last 1341%									
iource Code From				Thru							
haw Date		Transaction Date		⊭rint k	ngethyy Aç	counts	Yee				
nctude Zero Batance	Accounts	No		Search	for Misel	ing Emma	ns No				
recount ID Sort		MAIN, DIVISION									
recount ID	Trans Dat	s Description	Entry Number	Flacel Period	Spurce Code	Çeşh Flow	Reference	Post	Alloc	Debit And	Credii Ami
3410-00		Debit Card Account									
					ı	Beginning	Batance			6,081.37	
	3/17/2020	golomype afat ara	131249	3	M1	Yes		Yes	No		131 97
	3/31/2020	inarch litterend	131520	3	M1	Yes		Yes	No	7.93	
						Yotal A	or Perfod 20	2013		7.83	131.97
						Ending	Balance Pe	ried 202	013	5,889.33	
irand Fotal										7.93	131.97

iscal Period / Year From	m 3 12021	J	ECWD - 9	Sewer Di	vision						PAGE 1
(see Period / Year Thri	¥ 37 2021	D	Activ	/ity Repo	ort						
			2/	28/2020							
leport Filter	Ac	count ID Like 1: 34%									
iource Code From				Thru							
/lew Date	Tr	insaction Data		Print (nactive Ac	etrmoon;	Yes				
iciude Zero Batance Ad	occunte No)		SNITE	for Missi	ing Entri	No No				
recount ID Sort	MA	AIN, DIVISION				_					
recount ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Port	Alloc	Debit Ami	Credit Ant
340000		Sewer Oper & Maint Account									
					ı	Seginnin	g Balanca			25,834.83	
	3/9/2020	sme/: 134 to 126	15692	3	M ₁	Y##		Yes	No		450 00
	3/9/2020	tmpfr 131 to 134	15693	3	M1	Y 8%		Yes	No	3,500 00	
	3/31/2020	march sewer pyrheimb	15745	3	M1	Y 86		Yes	No		36 90
	3/31/2020	merch «rteress	15753	3	M1	Y es		Yes	No	35 29	
	3/25/2020	smah 134 to 125	15757	3	Y 1	Yes		Yes	Na		45G.00
	3/31/2020	wreds	15763	3	V1	Yes		Yes	No		103 41
	3/16/2020	cavelaná	15767	3	M:1	Yes		Yes	Na		2,025.61
						Total f	or Period 200	2 0 f 3		3,535.29	3.064.92
						Ending	Balance Per	nod 202	0/3	27,002.90	

luteT temi

3,066,92

3,538.29

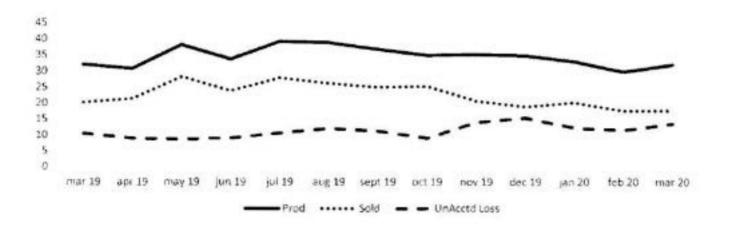
Edmonson Co Water District Adjusted Monthly Water Loss Report

Brownsville

	Mar 2020		- 7	March-19	
		20720		march-19	•
	roduced	31.837	0.000000	32.143	MC
	o Wax Service Area		MG		M
Т	otal	31.837	MG	32.143	M
S	iold Residential	14.8817	MG	17.4371	MC
	Wholesale	2.6787	MG	2.777	MC
	Other		MG		MC
Т	otal Sold	17.5604	MG	20.214	M
3: D	difference	14.2766	MG	11.929	MC
%	6 Difference	44.84%		37.11%	
G	Sallons Acctd For:				
	Breaks		MG		MC
	Hyd. Flushing		MG		MC
	Tank Overflow		MG		MC
	Plant Use	0.4639	MG	0.458	MC
	Fire Dept Use		MG		MC
	Adjustments +/-		MG		MC
	Other (Wax)	0.380	MG	0.930	MC
: т	otal Gallons Acctd For:	0.844	MG	1.388	MC
L	oss Unacctd for Water (B-C)	13.433	MG	10.541	MC
%	Loss Unacctd for (B-C)/A	42.19%	Second I	32.79%	
G	Gallons / Day (+/-)	433,322		340,032	
	Sallons / Minute (+/-)	301		236	

AVG YTD Loss: 39.32%

13 Mth Loss Rpt Bville WTP



MONTHLY INSPECTION & REPORT FORM BROWNSVILLE TREATMENT PLANT

Gallons Pumped Gallons Sold Gallons Lost Percentage Loss	31 837 17 560 13 433 42 19%	Min	kmum Pumped imum Pumped rage Pumped	\equiv	1 392 0.776 1.027	
GPM Loss	301	Tar Pla			0.000 0.464 0.000 0.380 0.844	
Booster Station Conditions	Poor	Fair		Good		ellent
Building & Grounds	Poor	Fair		Good		ellent.
Electrical & Telemetry	Poor	Fair		Good		ellent'
Piping and valves	Poor	Fair		Good		ellenf.
Pumps	Poor	Fai	_	Good	Exc	elleni
Tanks Conditions	Poor	Fai		Good	Exo	ellent
Site Condition	Poor	Fai		Good	Eve	eliont
Evidence of overflow	Yes	No				ement.
Cydence of Dyernov		THE				
Treatment Plant Appearance						
Buildings	Poor	Pm		Good	Exc	ellent
Grounds	Poor	Fai	*	Good	Exc	elleni
Intake	Poor	Fai	*	Good	Exc	allent
Road & entrance	Poor	Par	x	Good	Exc	ellent
Testing Done as required	* Everyday	Ater	ost every day		Some	Never
Housekeeping as required	x Yes	No	man secry may	_	Bonne	Légraci
Mowing as required	X Yes	No.				
Proper reports filled out		No		Sometin	104	
Proper reports filled our	xYes		_	Sometim	H28	
Equipment pumps and etc pro	perly maintained	* And	ord to maintena	nce man	Sor	netirnes
Operator overseeing treatment	 Was availa 	ble while on	tuty x	Wasaw	vay from plant o	occasionally
			ore than needed		- A series	
Comments	2007 6 407	marrie & de desir	0.000			
						_
With this report I certify that I ha	ave personally inspect	ed the operat	on and mainter	ance for t	he month of	
Mar 2020	and that it is accurat	and the second second	William Control			

Date

Operato/

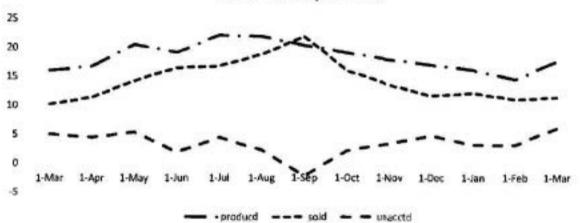
Edmonson Co Water District Monthly Water Loss Report

			Wax	WTP
	Mar-20	1	Mar-19	Totals
A:	Produced	17.517 MG	20.374	MG
	Purchased	0.377 MG		MG
	Total	17,894 MG	20.374	MG
	Sold Residential	11.303 MG	12.7410	MG
	Wholesale	MG		MG
	2000 CONTRACTOR (CONTRACTOR (C	MG		MG
	Total Sold	11.303 MG	12,741	MG
3:	Difference	6.591 MG	7.633	MG
	% Difference	36.83%	37.46%	
	Gallons Acctd For:	1		
	Breaks	MG		MG
	Hyd. Flushing			MG
	Tank Overflow	MG		MG
	Plant Use	0.617 MG	0.834	0000000
	Fire Dept Use	MG		MG
	Adjustments +/-	MG		MG
	Other	MG		MG
:	Total Gallons Acctd For:	0.617 MG	0.834	
	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	

AVG YTD Loss:

23.9%

13 mth loss report wax



MONTHLY INSPECTION & REPORT FORM BROWNSVILLE TREATMENT PLANT

Mar-20

Date

	17.89	и	Maximum	Pumped		741,300	1
Gallons Pumped Gallons Sold	11.30	<u></u>	Minimum			460,800	<u> </u>
Gallons Lost	5.97		Average F		87 Sept. 21	565,003	
Percentage Loss	33.39		**************************************		-		-
GPM Loss	13		Gallons A	ccounted for			
		7	Tank Ove	rflow)
			Plant Use	į.		0.617	
			Computer	Adj.			7
			Other		C. C. C. C.		<u> </u>
			Total			0.617	
Booster Station Cond	itions	Poor	Fair	у	Good		Excellent
Building & Grounds		Poor	Fair	У	Good		Excellent
Electrical & Telemetry	8 3	Poor	Fair	y	Good		Excellent
Piping and valves		Poor	Fair	У	Good		Excellent
Pumps		Poor	Fair	у	Good		Excellent
Tanks Conditions		Poor _	Fair	у	Good		Excellent
Site Condition		Poor	Fair		Good		Excellent
Evidence of overflow		Yes	No		0000		Enconoria
evidence or overnow							
Treatment Plant Appe	arance				2 0		22 (20.02%)
Buildings		Poor	Fair	y_	Good		Excellent
Grounds		Poor	Fair	y	Good		Excellent
Intake		Poor	Fair	<u>y</u>	Good		Excellent
Road & entrance		_Poor _	Fair	y	Good		Excellent
Testing Done as require	ed y	Everyday	Almost eve	ery day		_ Some	New
Housekeeping as requi	red y	Yes	No				
Mowing as required	у	Yes	No				
Proper reports filled out	уу	Yes	No		Sometime	33	
quipment, pumps and	etc. properly mainta	ined	y Accord. to	maintenance i	man.		Sometimes
			Never				
	eatment	Was available	e while on duty	У	Was awa	y from plant	occasionally
Operator overseeing tre				and ad			40100000000000000000000000000000000000
Operator overseeing tro		Was away fro	om plant more than	needed			

Operator

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Purchased	ater Utility:		Ed	monson Coun	ty Water Dis	trict	
WATER PRODUCED AND PURCHASED	r the Month of:		March		Year:		2020
Water Purchased		AND PURC	TE	i V		ALLONE	
## ## ## ## ## ## ## ## ## ## ## ## ##				50.765	50 3907		49,354,00
## WATER SALES Residential			L PRODUC	ED AND PUR	CHASED	1.2	49,354,00
Residential 26,184,70	5	.57					
Commercial Industrial Bulk Loading Stations Wholesale 2,678,70		- T					26 194 70
Bulk Loading Stations		· (g)				100	20,104,70
Wholesale							
Public Authorities							
13		100		27.0			2,678,70
TOTAL WATER SALES 28,863,461 15 16 OTHER WATER USED 17 Utility and/or Water Treatment Plant 1,080,96 18 Wastewater Plant 929,66 19 System Flushing 929,66 17 Other Usage (explain) PUMPS 4228 17 18 19 19 19 19 19 19 19	그리면 없었다. 그 이 살에 바이면 가장이라면 가장 생각이 되었다면 하고 있다면 가장 하는데 되었다.						
15 16 OTHER WATER USED 17 Utility and/or Water Treatment Plant 18 Wastewater Plant 19 System Flushing 20 Fire Department 21 Other Usage (explain) PUMPS 22 TOTAL OTHER WATER USED 23 24 WATER LOSS 25 Tank Overflows 26 Line Breaks 27 Line Leaks 28 Excavation Demages 29 Theft 30 Other Loss 31 Other Loss 32 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 34 WATER LOSS PERCENTAGE				::			
16 OTHER WATER USED 17 Utility and/or Water Treatment Plant 1,080,90 18 Wastewater Plant 929,60 19 System Flushing 929,60 20 Fire Department 75 21 Other Usage (explain) PUMPS 4228 22 TOTAL OTHER WATER USED 2,434,05 23 WATER LOSS 360,00 25 Tank Overflows 17,696,55 26 Line Breaks 360,00 27 Line Leaks 17,696,55 28 Excavation Damages 17,696,55 29 Theft Other Loss 18,056,55 30 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 4 34 WATER LOSS PERCENTAGE 4				TOTAL WATE	RSALES	-	28,863,40
Utility and/or Water Treatment Plant		D		1 .			
Wastewater Plant System Flushing 929,60	The state of the s		ant		The state of		1.080.90
929.60 Fire Department Other Usage (explain) PUMPS 4228 TOTAL OTHER WATER USED 2,434,05 WATER LOSS Tank Overflows Line Breaks Line Breaks Excavation Damages Theft Other Loss TOTAL WATER LOSS Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 WATER LOSS PERCENTAGE			51372				14500000
Total Value Total Value	400 400 H 60 000 000 000 000 000 000 000 000				-		929.60
21 Other Usage (explain) PUMPS 4228 22							75
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30 Other Loss 31 TOTAL WATER LOSS 18,056,55 32 33 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 34 35 WATER LOSS PERCENTAGE							
TOTAL WATER LOSS 18,056,55 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 WATER LOSS PERCENTAGE							
32 33 Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4 34 35 WATER LOSS PERCENTAGE				TOTAL WAT	ER LOSS		18,056,55
	32 33 Note: Line 14 + Line 3		MUST Equ	ual Line 4	=		
	36 (Line 31 divided by Lin						36.59

MONTHLY INSPECTION & REPORT FORM DISTRIBUTION LINE

TANK OVERFLOW	3 .		
TOTAL GALLONS PUMPED TOTAL GALLONS SOLD TOTAL GALLONS SOLD TOTAL GALLONS SOLD TOTAL GALLONS SOLD TOTAL GALLON LOSS PERCENTAGE LOSS GALLONS ACCOUNTED FOR GALLONS UNACCOUNTED FOR TANK OVERFLOW TANK O	3		
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TOTAL GALLON LOSS PERCENTAGE LOSS 20, 490, 600 ESTIMATED GALLONS 3,600 PERCENTAGE LOSS 4200 RIVER HILL PUMPS 422,800 TANK OVERFLOW OTHER F.D. pt 7. 1713 150 OTHER F.D. pt 7. 18,777,450 38% ACCORDING TO MAINTAINANCE MANUAL SOMETIMES NEVER MOWING DONE AS REQUIRED: YES NO PARTLY	<u> </u>		
PERCENTAGE LOSS ### ACCORDING TO MAINTAINANCE MANUAL SOMETIMES NEVER #### ACCORDING TO MAINTAINANCE MANUAL SOMETIMES NEVER ##################################	<u> </u>		
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GALLONS UNACCOUNTED FOR 18,777,45C 38% ACCORDING TO MAINTAINANCE MANUAL SOMETIMES NEVER ACCORDING TO MAINTAINANCE MANUAL SOMETIMES NEVER MOWING DONE AS REQUIRED: YES NO PARTLY	50 <u> </u>		
ACCORDING TO MAINTAINANCE MANUAL SOMETIMES NEVER ACCORDING TO MAINTAINANCE MANUAL SOMETIMES NEVER MOWING DONE AS REQUIRED: YES NO PARTLY			
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ACCORDING TO MAINTAINANCE MAINT	Book		
SOMETIMES NEVER MOWING DONE AS REQUIRED YES NO PARTLY			
SOMETIMES NEVER MOWING DONE AS REQUIRED YES NO PARTLY	5		
MOWING DONE AS REQUIRED:	£		
MOWING DONE AS REQUIRED:			
3) STEM APPEARANCE			
PERSONAL PROPERTY.			
LINES - POOR / FAIR GOOD	EXCELLENT		
PRESSURE STATION POOR FAIR GOOD	EXCELLENT		
TANK SITE POOR FAIR GOOD	EXCELLENT		
BOOSTER STATION POOR FAIR GOOD	EXCELLENT		
STORAGE YARD & LOT POOR FAIR 2000	EXCELLENT		
MAINTAINANCE POOR FAIR 2000	EXCELLENT		
OFFICE GROUNDS POOR FAIR J GOOD	EXCELLENT		
ALVES POOR FAIR GOOD	EXCELLENT		
METERS POOR / FAIR GOOD	EXCELLENT		
the state of the s			
TESTING DONE AS REQUIRED. EVERY DAY ALMOST EVERY DAY			
SOME NEVER			
PROPER REPORTS FILLED OUT:			
TOOL INVENTORY: CHECKED & BALANCED CHECKED & NOT CHECKED	CHECKED & SOME GONE		
NOT CHECKED			
MATERIAL INVENTORY: CHECKED & BALANCED CHECKED & NOT CHECKED	SOME GONE		
	201002 PO-0		
COMMENTS: Just toping to get by with all this is	1505 5010		
acound work load is pickings back up, with the juy? in	ecking weights		
they are hunting testes of will.			
Pa 1.50 5018 2.56			
WITH THIS REPORT I CERTIFY THAT I MAVE INSPECTED THE OPERATION AND MAINTINANCE FOR THE	HE MONTH OF		
2020AND THAT IT IS ACCURATE TO THE BEST OF MY ABILITY.			
T-13-20			
DATE DATE	54		

MONTHLY	WATER REPORT F	OR THE OFFICE FOR	THE MONTH OF	March	2020
MONTHE		A		27	
9542	Payments receive	d in the office for the m	nonth		
2334	received by mail	9	25_% paid		
234	received by walk-i	n		by walk-in	
34	received by credit	card '		by credit card	
2282	received by bank			by bank draft	
1129	received from driv	e thru 🔥		by drive thru	
3156	received from on	ine '		by on line	
_ 373	received from n.d.		AND DESCRIPTION OF THE PARTY.	by n.d.	
_3/16/2		tomers walk-in paymer	nts received 66		
76	Membership Fees of	ollected 30	_ Reconnect Fees		400
_11	Tap Fees collected	21 1 22 6	Returned Check		
10662	Customers	26,184,300 Total G	The Country of the Co	780.75 Amoun	
2/678,700	O GalsCity	8,384.33 \$Amou	nt \$_#49.	19.96On	Line Amount
Man.		386			
14 19	Phone Calls Logged	000	_ Work Orders pre	epared	
,		- H			
120000000000000000000000000000000000000		s mailed 505			
Routes 1-1	10 Delinques nt Notice		-		5
<u> </u>	Customers Disconn	ected			lele &
0	Rehung same day				C+S+
Routes 11-	21 Delinquent Notice			1125 177	
-0	Customers Disconn	ected			
-0	Rehung same day				
6			77.	22	
MONTHLY	SEWER REPORT F	OR THE OFFICE FOR	THE MONTH OF	March	2020
2.1	Customers	1,295.09	Revenue Receiv	ed	
2,803.00	Gallons Treated	1,248.97 Cost			
	_Gallons Treated	Cost			
0	_ Customers Disconn	ected			
	200	V. 7			
COMMEN	TS:				
1					
		nar			
		1.9			
	of Sti Me	radith	4-10	-2020	
	CIGNATURE	-	DATE	2020	

4

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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.

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 reporte	d that the state of the state o
if Board agreed. Ton	y 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 v	with the state of

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-Wurker's Comp \$9,773.00

Stice Insurance Agency-Worker's Comp \$13,274.31-Bridgefield

EM Ford appears to be the low hidder. Tony Sanders said he will evaluate the hids 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.

Jimmy 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 Olst 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 ECWO customers as well as the ECWO'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 host le 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 £CWO 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
 ECWO 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, copyrighteo 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)

Jimmy Might X Barry Rich
Barry Rich

X

N.E. Reed

Fiscal Period / Year Thru

5 / 2020 5 / 2020

Edmonson County Water District

Activity Report

5/31/2020

Report Filter

Account ID Sort

Account /Diluke ** 3400%

Source Code From

View Date Transarbon Uate

Include Zero Balance Accounta

MAIN, DIVISION

Thru

Print Inactive Accounts

Yes No

Search for Missing Entries

Account ID	Trans Deta	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Annt	Credit Amt
13400-00		Operation & Maintenance									
						Beginner	g Balance			132,430.66	
	5/1/2020	05/01/20 payroll	132403	5	M1	Yes		Yes	No		12 78 0 91
	5/1/2020	05/01 total lax deposit	132417	5	NI1	Yes		Yes	No		4 034 07
	5/5/2020	#51705 harf do friscal deurt	132723	5	M1	Yes		Yes	Ns		4 511 62
	5/5/2020	trnsft 131 to 134	132736	5	M1	Yes		Yes	No	90,000 00	
	5/5/2020	tmsfr 134 sq 1391	132751	5	M1	Yes		Yes	No		1 02€ 00
	5/9/2020	05/08/20 payrol	132600	5	M1	Yes		Yes	Na		13.546 10
	5/8/2020	05/08 total tax deposit	132615	5	M1	Yes		YMS	No		4 424 28
	5/11/2020	Cash	132863	5	ДF	Yes	дР	Yes	Yes		14 42
	5/11/2020	Cash	132864	5	AF:	Yes	AF	Yes	Yes		257 03
	5/11/2020	Cash	132865	s	AF	Yes	AP	Yes	Yes		200 CO
	5/11/2020	Carsh	132666	5	AP	Yes	ΑP	Yes	Yes		216 6B
	5/11/2025	Cash	132667	5	AF	Yes	AP	Yes	Yes		784 28
	5/11/2020	Cash	132868	5	AF	Yes	AF	Yes	Yes		78 CO
	5/11/2020	Cash	132869	5	ΑP	Yes	AΡ	Yes	Yes		2 114.96
	5/14/2020	Cash	132934	5	ДР	Yes	ΑP	Yes	Yes		99 69
	5/14/2020	Casa	132835	5	AP	Yes	ĄP	Үев	Yes		492 (0)
	5/14/202G	Cash	132835	5	AP	Yes	AΡ	Yes	Yes		50 GO
	5/14/2020	Cast:	132937	5	ΑP	Yes	ΑP	Yes	Yes		1 254 19
	5/18/2020	Cash	132959	5	AP	Yes	AP	Y96	Yes		14 42
	5/18/2020	Cash	132960	5	AF	Yes	AP	Yes	Yes		4,560 00
	5/18/2020	Cash	132961	5	AΡ	Yes	AP	Yes	Yes		15 77
	5/18/2020	Cash	32962	5	AP	Yes	AP	Yes	Yes		39 00
	\$18(2020	Cash	132963	5	AP	Yes	AP	Yes	Yes		225.00
	5/18/2020	Cash	132964	5	AP	Yes	AP	Yes	Yes		9.718 72
	5/8/2020	05/15/2020 payroll	133010	5	M:	Y85		Yes	No		12 363 75
	5/9/2020	05/15 total fax deposit	133022	5	M1	Yes		Yes	N/O		3 812 96
	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	1330 8 0	5	AΡ	Yes	ΑP	Yes	Yes		400

Fiscal Period / Year From Fiscal Period / Year Thru

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Edmonson County Water District

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Activity Report

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				31/2020					<u>-</u>		
Account (D	Trans Date	Description	Entry Number	Fiscal Period	Source Cade	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Amt
13400-00		Operation & Maintenance									
	5/19/2020	Cash	133581	5	AP	Yes	ΑP	Yes	Yes		4,944.27
	5/19/2020	Cash	133082	5	AP	Yes	ΑP	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	Carsh	133085	5	AP	Yes	A£-	Y45	Yes		1,607 35
	5/21/2020	Çash	133114	5	AP	Yes	AP	Yes	Yes		99 69
	\$212020	Cash	133115	5	AP	Yes	AP	Ves	Yes		492 00
	5/21/2020	Cash	133116	5	AΡ	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.	Ves	Yes		1,243 89
	5/21/2020	Cesh	132125	6	AP	Yes	AP	veş.	Yes		260 03
	5/21/2020	Çəsh	133121	5	ΑP	Yes	AP	Yes	Yes		593 67
	5/27/2020	Cash	133196	5	AP	Yes	AP	Yes	Yes		25 79
	5/27/2020	Cash	133197	5	AP	Yes	AP	Yes	Yes		99 59
	5/27/2020	Cash	133198	5	AP	Yes	AP	Yes	ves.		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	Ves		1,235 38
	5/27/2020	Cash	133201	5	AP	Yeş	AP	Yes	Yes		1,078.90
	5/27/2020	Cash	133202	fi .	AP	Yes	ΑÞ	Yes	Yes		162 20
	5/27/2070	Çaşh	133203	5	AP	Yes	AP	Yes	Yes		487 81
	5/27/2020	Cash	133204	5	AΡ	Yes	AΡ	Yes	V _{B9}		195 00
	5/27/2020	Carsh	133205	5	AP	Yes	ДР	Yes	Yes		1,545.09
	5/27/2020	Çash	133206	5	AP	Yes	AP	Yes	Yes		9,620,93
	5/70/2020	#51731-51772 cred refd	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 payroli	133388	5	M1	Yes		Yes	No		12,722.79
	579-2020	05/29/20 payrol	133420	5	M1	Yes		Yes	No		14,482 35
	5/29/2020	05/29 lotal tex deposit	133435	ź	M1	Yes		Yes	No		3,795.14
	5/28/2020	Cash	133451	5	AΡ	Yes	ДР	Yes	Yes		552 54
	5/28/2020	Cash	133452	5	ΑP	¥es	AP	Yes	Yes		282 61
	5/26/2020	Cash	133453	5	AP	Yes	AP	Yes	Yes		2,775 00
	5/26/2020	C85h	133454	5	AP	Yes	AP	Yes	Yes		113.45
	5/31/2020	fray interest	133598	5	Mi	Yes		Yes	Np	95 63	
	5/31/2020	sales & use tax	133613	5	M1	Yes		Yes	No		581 32
	5/37/2020	gross whiley tax	133619	5	M1	Yes		Yes	No		7,914 63
6/5/2020 2:57 PM											Latisha

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Activity Report

5/31/2020

Account ID	Trana Date	Description	Entry	Fiscal	Source	Cash	Reference	Post	Alloc	Debit Amt	Credit Anti
13400 00		Operation & Maintenance	Number	Period	Code	Flow					
	6/31/2020	ky slate tax	133621	5	M1	Yes		Yes	No		3,944.51
	5/5/2020	Cash	133652	5	AP	Yes	AP	¥05	Yes		275.00
	5/5/2020	Cash	133653	5	AΡ	Yes	AP	Yes	Yes		25 00
	5/5/2020	Cash	133654	5	AP	Yes	AP	Yes	Yes		14 42
	5/6/2020	Ċasn	133665	5	ΑP	Yes	AP	Yes	Yes		80 SC
	5/6/2020	Cast	133666	5	AP	Yes	AP	Yes	Yes		2,480 00
	5/6/2020	Cesh	133667	5	AP	Yes	AP	Yes	Yes		54 00
	5/6/2020	Cash	133668	5	AP	Yes	AP	Yeş	Yes		23 478.70
	5/6/2020	Cash	133669	5	AΓ	Yes	AF	Yes	Yes		552 54
	5/6/2020	Cash	133670	5	AP	Yes	AP	Yes	Yes		160 55
	5/5/2020	Cash	133671	5	AP.	Yes	AP	Yes	Yes		338 60
	5/6/2020	Cash	133672	5	AP	Yes	AP	Yes	Yes		125.00
	5/6/2020	Cash	133673	5	AP.	Yes	AP	Yes	Yes		99 69
	5/6/2020	Caeh	133674	5	AP	Yes	AP	Yes	Yes		492 C0
	5/7/2020	Cash	132677	5	AP	Yes	AP	Yeş	Yes		50 00
	5///2020	Cash	133678	5	ΑP	Yes	AP	Yes	Yes		1,287 39
	5/11/2020	Cesh	133681	5	AP	Yes	AP	705	Yes		1,371 18
	5/11/2020	Cash	133882	5	AP	Yes	AΡ	Yes	Yes		51.60
	6/28/2020	Cash	133584	5	AP	Yes	ΑP	Yes	Yes		5.70
	5/31/2020	Cash	133686	5	AP	Yes	AF*	¥85	Yes		50.00
	5/7/2020	#51722 safeguard	133687	5	M1	Yes		Yes	No		946 30
	5/7/2020	#61723 şəfəgua∙d	133689	5	M1	Yes		Yes	No		2,493 /6
	5/7/2020	#61724 nalco water	133691	5	I /1	Yes		Yes	Nρ		825 19
	5/11/2020	#51729 LymcerX reinib	133693	5	M1	Yes		¥05	No		46.52
	5/2(\\2020	#51730 aštas machine	133695	5	M1	Yes		Yes	No		1 425 69
	5/20/2020	#517731,brewster remb	133697	5	Mil	Yes		Yeş	No		150 00
	5/26/2020	#51774 ii layfor reimb	133699	5	M1	Yes		Ye6	No		117.61
	5/28/2020	ansfr 131 to 134	133738	5	M1	Yes		Yes	No	100.000.00	
						Total (or Period 202	20/5		190,095.63	196,821.74
						Ending	Balance Per	Nod 202	0/5	126,704.75	
3rand Total										190,095.63	195,821.74

Fiscal Period / Year From 5

Fiscal Period / Year Thru

5 / 2020 5 / 2020 Edmonson County Water District

Activity Report

5/31/2020

Report Filter

Account ID Like 13200%

Source Code From

View Date

Transaction Date

Include Zero Betance Accounts

No

Thru

Print Inactive Accounts

Yes

Search for Missing Entries

No

Account ID Sort MAIN, DIVISION

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Caeh Flow	Reference	Post	AROS	Debit Amt	Credit Ami
13200-00		Membership Fee Fund									
						aeg innin	g Balance			394,732.98	
	5/1/2020	coti 3 mfc 5/1	132763	\$	M1	Yeş		Yes	No	75 00	
	9/11/2020	call 4 mfc 5//	132842	5	Alt	Yes	FCWD Mem	Yes	Yes	100 00	
	5/11/2020	call 4 mfc 5/8	132843	5	AP	Yes	ECWD Mem	Yes	Yes	109.00	
	5/14/2020	coll 2 mfc 5/12	132921	5	AP	Yes	ECWD Mem	Yes	Yes	50 00	
	5/16/2020	cqll 2 mfc 5/14	132950	5	AP	Yes	EÇWD Mem	Yes	Yes	50 00	
	5/18/2020	cell 7 mfc 5/15	132951	5	ΑĽ	Yes	ECWD Mem	Yes	Yes	175 00	
	5/6/2020	call 1 mfc 5/6	132994	5	M1	Yes		Yes	No	25 00	
	5/21/2020	call 4 mfc 5/20	133066	5	AP	Yes	ECWD Mem	Yes	Yes	103 00	
	5/21/2020	call 1 mfc 5/18	133096	5	AP	Yes	ECWD Nem	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	call 2 refs 5/26	133152	5	AP	Yes	ECWD Mem	Yes	Yes	50 00	
	5/27/2020	call 3 mfc 5/21	133153	5	AP	Yes	FCWD Mem	Yes	Yes	75 00	
	5/11/2020	coll 6 m/s 5/1:	133212	5	M1	Yes		Yes.	No	150 00	
	5/12/2020	co# 1 mMc 5/12	133228	5	M1	Yes		Yes	No	25 00	
	5/13/2020	coli 3 m/c 5/13	133247	5	M4	Yes		Yes	No	75 00	
	5/18/2020	coli 2 m4c to 18	133291	5	M*	Yes		Yes	No	59 00	
	5/19/2020	GO# 1 mfc 5/19	133304	5	M*	Yes		Yes	No	25 00	
	5/22/2020	co# 2 m#c 5/22	133362	5	M ^a	Yes		Yes	No	59.00	
	5/27/2020	coli 1 mlc 5/27	133522	5	M:	Yes		Yes	No	25 00	
	5/29/2020	coll 3 mfc 5/29	133546	5	M:	Yes		Yes	No	75 00	
	5/31/2020	may interest	133596	5	Mi	Yes		Yes	No	479.89	
	5/6/2020	col 1 m/c 5/5	133823	5	AP	Yes	ECWD Mein	Yes	Yes	25 00	
	5/6/2020	#51718 cell 2 mfc \$/\$	133635	5	ΑP	Yes	ECWD Mem	Yes	Yes	50 00	
	5/3 1/2020	cell 5 mfc 5/4	133636	5	AP	Yas	FCWD Mem	Yes	Yes	125 00	
	5/7/2020	#51725 call 2 mfc 5/6	133639	5	AP	Yes	ECWD Wem	Yes	Yes	50 00	
	5/7/2020	#4402 rold 8 mfc	133738	5	M 1	Yes		Yes	No		217.45
	5/11/2020	#4403 refd 6 mfc	133741	5	## 1	Yes		Yes	No		159.67
	5/14/2020	#4404 refd 12 mfc	133744	5	2/11	Yes		Yes	No		323 29

Frecal Period / Year Fron	m 572020		Edmonson Co	unty Wa	iter Dietr	ict					PAGE	2
Fiscal Period / Year Thr	5 / 2020	C2C Activity Report										
	_		5/3	31/2020								•
Account ID	Trans Date	Description	Entry Number	Fincal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit	Amit
13200-00		Membership Fee Fund										
						Total f	or Period 202	20/5		2,220.89	70	0.41
						Endin	g Balance Per	iad 202	015	J96,253.48		
Grand Total										2,220.00	70	0.41

Fiscal Period / Year Fro	m 5/202	0	Edmonson Co	ounty Wa	ter Distr	ict					PAGE 1
Fiscal Period / Year Thr	u 5/2020	0	Activ								
			5/	31/2020							
Report Filter	Ac	count ID Like '13530%'									
Source Code From			Thru								
View Date	Fig. 1. The state of the state			Print i	nactive Ac	counts	Yes				
nclude Zero Balance Accounts No				Search	for Missi	ng Entri	es No				
Account ID Sort	M	AIN, 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									
						Seginnin	g Balance			54,873.33	
	5/20/2020			•							
				1							
				1							
				•							
			133342	5	M1	Yes		Yes	No		282.26
	5/31/2020	may interest	133602	5	M1	Yes		Yes	No	65.28	
						Total f	or Period 202	20/5		65.28	869.50
						Ending	g Balance Per	iod 202	0/5	54,069.11	

Grand Total

869.50

65.28

			 	_
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 Lea '13410%			

View Date

Source Code From

Transaction Date

Include Zero Balance Accounts

Thru

Print Inactive Accounts

Yes

Search for Missing Entries

No

Account ID Sart		(IN, CIVISION									
Account ID	Trans Date	Description	Entry Number	Fiscal Pariod	Spures Code	Cash Flow	Reference	Post	Alloc	Debit Ami	Credit Ami
13410-00		Debit Card Account									
						3 sginning	Balence			5.728.66	
	5/1/2020	blue riotion abt and prohise	132713	5	M*	Yes		YM6	Mo		371 50
	5/5/2020	ods phannacy dbi cra prohise	1327:9	5	\$41	Yes		Yes	No.		64 80
	5/6/2020	cds pharmacy of: cro prchse	13/2898	5	M [*]	Yes		Yes	No		761 37
	5/26/2020	walmart debt ord prohise	13 34 D7	5	M1	Yes		Yes	No		23.07
	5/31/2020	may inle-est	133600	5	Mi	Yes		Yes	No	5.91	
						Total fo	or Period 20:	20/6		5.91	740.74
						Ending	Batance Per	reped 202	0/5	4,993.63	_
Grand Total					_	-				5,91	740.74

Fiscal Period / Year Fro	pm 572020		ECWD - :	Sewer Di	iviaion						PAGE
Fiscal Period : Year Thi	nu 5 / 2020	3	Activity Report								
				31/2020							
Report Filter	Αr,	count ID Like 13400%									
Source Code From				Thru							
View Date	View Date Transaction Date			Print le	nactive Ac	counts	Yes				
include Zero Balance Accounts No				Search	h for Missi	ng Entra	No No				
Account ID Sort	MA	AIN, DMISION									
Account IO	Trans Date	Description	Entry Number	Fraçal Pariod	Source Code	Cash Flow	Reference	Post	Alloc	Debit Ami	Credit Arr
1340000		Sewer Oper & Maint Account									
					ı	Segioo nin	g Balance			21,577.13	
	5/5/2020	#21Z2 carveland	15831	5	M1	Yes		Yes	No		1,795 3
	5/5/2C20	tresfer 134 to 126	15835	5	M1	Yes		Yes	No		450 D
	5/9/2020	trns*r 131 to 134	15836	5	M1	Yes		Yes	No	6,000.00	
	5/26/2020	West	15884	5	M1	Yes		Y 65	No		90.5
	5/31/2020	rnay sewer pyr irektó	15894	5	M1	Yes		Ves	No		68.3
	5/31/2020	may interest	15902	5	M1	Yes		Yes	No	30 79	
	5/31/2020	#2129 brownsville water	15905	5	M1	Yes		Yes	No		412.1
						Total F	or Period 202	20/5		5,030.79	2,015.2
						Ending	Balanca Por	riod 202	0/6	24,791.67	
Grand Total										6,030.79	2,816.2

8/5/2020 2:53 PM

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 sucial 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 polities 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
 ECWO 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. Adultionally, 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

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	, the new employee at Wax Treatment Plant, is doing
good. Tony has talked to	and he thinks he is doing good also. Tony said after 2
weeks they let work by hims	self. Tony Sanders asked the board about freeing
up to work overtime before	his 90 days is up. The board agreed Tony Sanders and the
supervisor is capable to determine if	y 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
help out more.	

Meeting Adjourn

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

Jim Mill Salle X Barry Rich

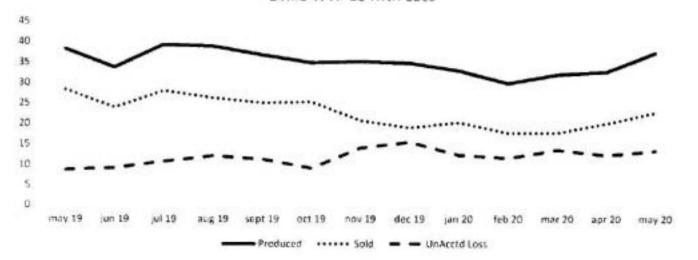
N.F. Rood

Edmonson Co Water District Monthly Water Loss Report

	142	2 2 2 2 2 2 2 3 3 3			Brownsville	WTP
		May 2020		1	May-19	Totals
۹:	Produced		37.0980	MG	38.012	MG
	Purchased			MG		MG
	Total		37.0980	MG	38.012	MG
	Sold	Residential	20.1410	MG	25.3780	
		Wholesale	2.3998	MG	2.905	
		Wax WTP		MG		MG
	Total Sold		22.5408	MG	28.283	MG
В:	Difference		14.557	MG	9.729	MG
	% Difference	-	39.24%		25.59%	
	Gallons Acctd For:					
		Breaks		MG	93-10-6-33-33-33-33	MG
	Hy	d. Flushing		MG		MG
	Tar	k Overflow		MG		MG
		Plant Use	0.5376	MG	0.645	MG
	Fin	e Dept Use		MG		MG
	Adju	stments +/-		MG		MG
	n	Wax) Other	0.8370	MG	0.518	MG
C:	Total Gallons Acctd For	:	1.3746	MG	1.163	MG
	Loss Unacctd for Water	(B-C)	13.1826	MG	8.567	MG
	% Loss Unacctd for (B-0	C)/A	35.53%		22.54%	
	Gallons / Day (+/-)		425,245		285,550	
	Gallons / Minute (+/-)	295	- 1	198	THE REAL PROPERTY.

AVG YTD Loss: 38.19%

Bville WTP 13 Mth Loss



MONTHLY INSPECTION & REPORT FORM BROWNSVILLE TREATMENT PLANT

allons Pumped		Maximum Pt	imped	1.6570
	37.098	Minimum Pu	mped	0.5480
allons Sold	22.541	Average Pur		1.1967
allons Lost	13.183	Weight I a		
ercentage Loss	35.53%	Gallons Acco	unted for:	
PM Loss	295	Tank Overfi		0.000
	0.00	Plant Use	610	0.538
		Computer A	dl.	0.000
		Other	(WAX)	0.837
		Total	,	1.375
		TOTAL		5. 10 (C. 1427)
THE DOMESTIC ASSESSMENT	B	Fair	Good	Excellent
Booster Station Conditions	Poor	Fair	Good	Excellent
Building & Grounds	Poor	Fair	Good	Excellent
Electrical & Telemetry	Poor	Fair	Good	Excellent
Piping and valves	Poor		Good	Excellent
Pumps	Poor	Fair		
253 2 253	5-123/300-1	eta ia	Good	Excellent
Tanks Conditions	Poor	Fair		
	(305,0000)		Good	Excellent
Site Condition	Poor	Fair		
Evidence of overflow	Yes	No		
Treatment Plant Appearance		283	- Cond	Excellent
Buildings	Poor	Fair	good	Excellent
Grounds	Poor	Fair	Good	
Intake	Poor	Fair	x Good	Excellent
Road & entrance	Poor	Fair	xGood	Excellent
Comment of the control of the contro	V30076			
Testing Done as required	x Everyday	Almost eve	ry day	Some Never
Housekeeping as required	x Yes	No	2/2/	
Mowing as required	x Yes	No		
Proper reports filled out	x Yes	No	Sometin	nes
roper reports miled det				1000
Equipment, pumps and etc. p	roperly maintained	x Accord to	maintenance man.	Sometimes
- 4-A		Never		
	y Managemi		w War as	way from plant occasionally
Operator overseeing treatment		lable while on duty		Tuy ITOITI plant occasionally
2201407070707070707070	Was away	y from plant more tha	n needed	
Comments:				

Date

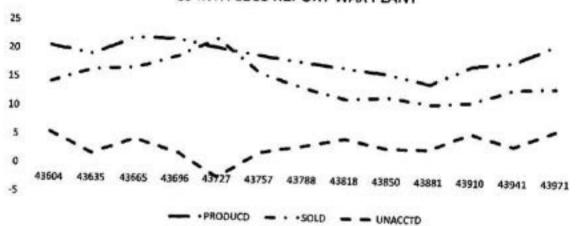
Edmonson Co Water District Monthly Water Loss Report

			Wax	WTP
	May-20	ı	May-19	Totals
A:	Produced	20.580 MG	20.374	MG
	Purchased	0.837 MG		MG
	Total	21.417 MG	20.374	MG
	Sold Residential	13.891 MG	12.7410	MG
	Wholesale	MG		MG
		MG		MG
	Total Sold	13.891 MG	12.741	MG
3:	Difference	7.526 MG	7.633	MG
	% Difference	35.14%	37.46%	
	Gallons Acctd For:			
	Breaks	0.000 MG		MG
	Hyd. Flushing	0.000 MG		MG
	Tank Overflow	0.000 MG		MG
	Plant Use	0.684 MG	0.834	MG
	Fire Dept Use	0.000 MG		MG
	Adjustments +/-	0.000 MG		MG
	Other	0.000 MG		MG
:	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	

AVG YTD Loss:

23.9%

13 MTH LOSS REPORT WAX PLANT



MONTHLY INSPECTION & REPORT FORM BROWNSVILLE TREATMENT PLANT

May-20

Date

	24 447	Marian	Dummad	912,50	00
Gallons Pumped Gallons Sold	21.417	Maximum Minimum I			_
2000 CONTROL C	13.891			432,30	
Gallons Lost Percentage Loss	6.842 31.95%	Average P	umped	663,88	50
GPM Loss	153	Gallons A	counted for:		
	100	Tank Over			0
		Plant Use	55.70	0.68	
		Computer	Adi.	0.00	0
		Other			-
		Total		0.6	83
Booster Station Conditions	Poor	Fair	y Goo	d	Excellent
Building & Grounds	Pogr	Fair	y Goo		Excellent
Electrical & Telemetry	Poor	Fair	y Goo	-	Excellent
Piping and valves	Poor	Fair	y Goo		Excellent
Pumps	Poor	Fair	y Goo		Excellent
Tanks Conditions	Poor	Fair	yGood	d	Excellent
Site Condition	Poor	Fair	y Goo	d	Excellent
Evidence of overflow	Yes	y No			
Treatment Plant Appearance					
Buildings	Poor	Fair	y Goo	đ	Excellent
Grounds	Poor	Fair	y Good		Excellent
ntake	Poor	Fair	y Good	d	Excellent
Road & entrance	Poor	Fair	y Good		Excellent
Testing Done as required	y Everyday	Almost ever	y day	Some	Neve
Housekeeping as required	y Yes	No			
Nowing as required	y Yes	No			
Proper reports filled out	yYes	No	Som	etimes	
Equipment, pumps and etc. pro	perly maintained		naintenance man.		Sometimes
	_	Never	v Wat	away from plan	
Operator overseeing treatment	Was availabl	e while on duty	y ******	Control of the Control of the Control	t occasionally
Operator overseeing treatment Comments		om plant more than n			t occasionally

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Valer	Utility:	Edmonson County Water	er District
or the	Month of:	May Ye	ar 2020
INE#		ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED	AND PURCHASED	
2	Water Produced		57,678,000
3	Water Purchased		
4		TOTAL PRODUCED AND PURCHAS	ED 57,678,000
5			•
6	WATER SALES		
7	Residential	•	34,032,000
В	Commercial		
9	Industrial		
13	Bulk Loading Stations		
11	Wholesale		2,399,500
12	Public Authorities		
13	Other Sales (explain)		
14		TOTAL WATER SAL	ES 36,431,800
15		" ''	
16	OTHER WATER USE	D	
17	Utility and/or Water Tr	estment Plant	1,221,600
18	Wastewater Plant		
19	System Flushing		1,432,600
20	Fire Department		1,400
21	Other Usage (explain)	Pumps	37960
22		TOTAL OTHER WATER US	ED 3.035.200
23			
24	WATER LOSS		
25	Tank Overflows		
25	Line Breaks		2,231,600
27	Line Leaks		15,979,200
28	Excavation Damages		
29	Theft		
30	Other Loss		
31		TOTAL WATER LO	SS 18,211,000
32 33 34	Note: Line 14 + Line 2	2 + Line 31 MUST Equal Line 4	. _ .
35	WATER LOSS PERCI		
36	(Line 31 divided by Lin	<u>e 4) </u>	31.57%

MONTHLY INSPECTION & REPORT FORM DISTRIBUTION LINE

WATER LOSS: TOTAL GALLONS PUMPED TOTAL GALLONS SOLD TOTAL GALLON LOSS PERCENTAGE LOSS	57,678,000 36,431,800 21,246,200 37%	GALLONS FLUSHE NUMBER OF LEAK ESTIMATED GALL RIVER HILL PUMP TANK OVERFLOW	ons 2,231,80 s 379,60	8
GALLONS ACCOUNTED FOR GALLONS UNACCOUNTED FOR	17,200, 800 300	OTHER FO . P	1, 40	0
VEHICLE MAINTAINANCE	ACCORDING SOMETIMES NEVER	TO MAINTAINANCE	E MANUAL	
EQUIPMENT MAINTAINANCE	ACCORDING SOMETIMES NEVER	TO MAINTAINANC	E MANUAL	
MOWING DONE AS REQUIRED:		NO	PARTLY	
SYSTEM APPEARANCE: LINES PRESSURE STATION TANK SITE BOOSTER STATION STORAGE YARD & LOT MAINTAINANCE OFFICE GROUNDS VALVES METERS TESTING DONE AS REQUIRED: PROPER REPORTS FILLED OUT: TOOL INVENTORY:	POOR POOR POOR POOR POOR POOR POOR POOR	N		EXCELLENT EXCELLENT EXCELLENT EXCELLENT EXCELLENT EXCELLENT EXCELLENT EXCELLENT EXCELLENT
MATERIAL INVENTORY:	CHECKED &		CHECKED &	SOME GONE
worked has pick up to find some lanks with this week finding produced 1.01 Sold 1.	FUT NEW 2"	t should don't leing some meter at t hope we leoperation and i	wight work I he tank site can get a/or	the other most of the other maps folly can some follows the second down the se

MONTHLY	WATER REPORT F	OR THE OFFICE I	OR THE MO	NTH OF M	av 2020	
	WATER NEI ORT	OK THE OTTIOE	OK THE MIO		4	
9044		d in the office for the	ne month			
2275	received by mail		26	% paid by m	ail	
45	received by walk-	in	1	% paid by w	alk-in	
34	received by credit		- 1	% paid by cr	edit card	
2310	received by bank		26	% paid by ba		
1284	received from driv		15	% paid by dr		
2836	received from on		32	% paid by or		
260	received from n.d.		3	% paid by n.		
5/28/6	20 was the most cus		mente receive		u .	
2/4/10				ect Fees collec	tod	
96	Membership Fees o	ollected				
10715	Tap Fees collected	24 122 500-	C Return	ed Check fees		
10,715	Customers		al Gal s Sold	\$ 268,04500		92
4,399,80	60 GalsCity	7,511.37 \$A	nount	\$ 7,030	Of Line An	nount
1633	Phone Calls Logged	_/5	3_Work C	orders prepared	1	
Routes 11-	Rehung same day 21 Delinquent Notice Customers Disconn Rehung same day		-			749
MONTHLY	SEWER REPORT F	OR THE OFFICE I	OR THE MO	NTH OF	1ay 2020	_
57	Customers	1, 291.17	Revenu	e Received		
384000	Gallons Treated	1688100 0	Cost	o i toobiios		
203000	Gallons Treated		Cost			
	Customers Disconne	Orania de la companya del la companya de la company	Jose			
COMMEN	rs:		3			-
						0001 151
				64000000	7.00	
	975-11 (S)=		NOOTH I			
	Λ α			31 141		
	Low Mere	deth	,	122/20		
	SIGNATURE			DATE		

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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 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.

Immy Mils X Barry Rich

M C Donal

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)

Flecal Period / Year From

Fiscal Period / Year Thru

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Edmonson County Water District

Activity Report

7/10/2020

Report Filter

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Source Code From

View Date

Transaction Date

Include Zero Balance Accounts

Account ID Sort

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Thru

Print Inactive Accounts

Yes

Search for Messing Entres

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Account ID	Trans Cate	Description	Entry Number	Flecal Period	Source Code	Cash Flow	Référence	Post	Alloc	Debit Ami	Credit Amt
13400-90		Operation & Maintenance									
					E	Bagimolo	g Balance			122,551.29	
	6/1/2020	Cash	153509	6	AF	Yes	AP	Yes	Yes		75 00
	6/1/2020	Cash	133510	6	AF	Yes	AP	Ye5	Yes		8,200 00
	6/1/Z020	Cash	133511	6	AP	Yes	AP	Yes	Yes		64 00
	6(1/2020	Ćash	133512	6	AP	Yes	ΛP	Yeş	Yes		1,275 34
	6/1/2020	Cash	153513	6	AΡ	Yeş	AΡ	Yes	Yes		60.50
	6/1/2020	Cash	133514	G	AΡ	Yes	ĄΡ	Yes	Yes		193.46
	6/3/2020	Cash	133725	6	AP	Yes	AΡ	Yes	Yes		75 00
	6/3/2020	Cash	133726	6	AP	Yes	AP	Усь	Yes		500,00
	6/3/2020	Çash	133727	6	ΑP	Yes	AP	Yes	Yes		125 00
	6/3/2020	Cash	133726	6	AP	¥e5	AP	Yes	Yes		103.60
	6/3/2020	Cash	133729	5	ΑP	Yes	ηд	Yes	Yes		275 00
	6/3/2020	Cesh	13373D	6	AP	Yes	A.P.	Yes	Yes		23.74
	8/3/2020	Çəsh	133731	6	QA	Yes	AP	Yes	Yes		4/2 09
	6/3/2020	Cash	133732	6	AP	Yes	ΑP	Yes	Yes		394 B4
	6/3/2020	Cash	133733	Б	AP .	Yes	AP	Yes	Yes		7,516 50
	6/5/2020	Cash	13378;	6	AP	Yes	AP	Yes	Yes		229 33
	6 /5/20 2 0	Cash	133762	6	AP.	Yes	AP	Yes	Yes		99 69
	6/5/2020	Cash	133763	6	AP.	Yes	AP	Yes	Yes		492 00
	6/5/2020	Свэч	133784	6	AΡ	Yes	AP	Yes	Yes		463 02
	6/5/2020	Cash	133789	6	AP	Yes	AP	Yes	Yes		500.00
	6/5/2020	Cash	133786	5	AP	Yes	AP	Yes	Yes		125.00
	6/5/2020	Cash	133787	6	AP	Yes	ĄΡ	Yes	Yes		1 220 59
	6/5/2020	Cash	133789	6	AΡ	Yes	ΑP	Yes	Yes		830 00
	6/5/2020	Cash	133/69	6	AP	Yes	AP	Yes	Yoş		46 18
	6/5/2020	Cash	133790	6	AP	Yes	ΛP	Yes	Yes		11.541 26
	6/8/2020	Cash	133803	6	AP	Yes	Ąμ	Yes	Yes		125.40
	6/8/2020	Cash	133804	6	AΡ	Yes	ĄР	Yes	Yes		175 00
	6/8/2020	Cash	133805	6	AP	Yes	AP	Yes	Yes		14D 48
	6/8/2020	Cash	133806	6	AP	Yes	AP	Yes	Yes		153 69

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Edmonson County Water District

Activity Report

7/10/2020

Trans Date Entry Fiscal Source Cosh Reference Post Cebit Ami Account ID Description. Alloc Credit Amt Number Period Code Flow Operation & Mointenance 13400-03 G ДΡ ДΡ Yes 6/10/2020 Cash 133848 Yes Yes 14 42 E ΑP 133849 A۱۱ Yes 2,485 30 5/10/2020 Cash Y99 Yes 6/10/2020 Cash 133850 Ε AP Yes AΡ Yes Yes 99 69 e AΡ AΡ 5/10/2020 Cast 133851 Yes Yes Yes 492 00 6 133852 ΑP 6/10/202D Cash AΡ Yes Yes Yes 175 30 133853 6 6/10/2025 Cash AP Yes AP Yes Yes 261.27 6/10/2020 Cash 133854 6 AΡ Yes ΑP Yes Yes 30,00 6 ΑP 133965 AΡ 6/10/2020 Cash Yes Yes Yes 28 56 6 B/10/2020 133856 A۲ AP. Yes Carste Yes Yes 49.83 6/10/2020 Cash 133857 6 ΑP Yes ΑP Yes Yes 124,24 133858 6 AΡ 6/10/2020 Cash Yes AΡ Yes Yes 27.72 ą Æ 6/12/2020 Cash 133901 Yes A۳ 45.00 Y 68 **Y65** 6/12/2020 Cash 133902 6 AP ΑP Yes Yes Yes 50 00 6/12/2020 Cash 1339D3 Ð AP. Yes AΡ Yes Yes 12 00 ϵ AΡ 6/12/2020 133904 AΡ Cash Yes 765 **76**5 257 12 6 AΡ 6/12/2020 Cash 133905 ΑP Yes Yes Yes 1 223 65 6/12/2020 Cash 133905 6 ΑP Αľ 280 (0) Yes Yes Yes 6/12/2020 Cash 133907 ø AP Yes AΡ Yes Y∎s 15,743 85 6 AΡ 6/15/2020 Cash 133945 Yes AΡ Yes Yes 200.00 6/15/2020 133946 6 AΡ Cash Y06 AP* Yes Yes 4,954 40 6/15/2020 Cash 133947 6 ΑP Yes AP Yes Yes 3,318,97 6/18/2020 133398 6 AΡ AΡ Yes. Cash Yes Yes 53.84 133997 6 AP. A۴ 6/18/2020 Ċasħ Ye5 Yes Yes 3.38 6/18/2020 Cash 133998 6 AΡ AF Yes Yes 169.87 Yes 6/18/2020 Cash 133959 6 ΑF Yes AΡ Yos Yes 330,00 134000 6 ΑP 6/19/2020 Yes AΡ Yes. Yes Cash 99.69 6#8/2D2D 134001 6 AP ΑP Ye6 Cash Yes Yes 5:794 в 60:8/2020 Cash 134002 AP Yes ΑP Yes Yes 39 00 618/2020 134003 6 ДΡ AΡ Yes Cash Yes Yes. 325.00 6/18/2020 134004 6 дÞ ЫJ Cash Yes Yes 493 C2 Yeь 6/18/2020 Cash 134005 6 ĄΡ Yes AP Yes Yes 245 00 6/19/2020 Cash 134006 6 AΡ Yes AΡ Yes YAS 69 37 6/18/2020 134007 6 AΡ Yes AΡ Yes Cash 1.245 63 Yes AΡ 6/18/2020 Cash 134008 Б AF1 Yes 918 00 Yes. 709 6/19/2020 134009 в AΡ ΑP Cash Yes Yes Yes 204 72 6/19/2020 134020 6 AΡ Yes ΛP Cash Yes Yms 1 54

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Edmonson County Water District

Activity Report

7/10/2020

Account ID	Trans Date	Description	Entry Number	Fiscal Person	Source Code	Cash	Reference	Post	Alloc	Debit Ant	Crudit Am
13400-00		Operation & Maintenance	Million	- maria de la como	-00 +	(10#					
0.04-40	6/19/2020	Cash	134031	6	AP	Yes	AP	Yes	Yes		150 00
	6/19/2020	Cash	134032	é	AC.	Yes	ΑP	Yes	Yes		318 32
	6/19/2020	Cash	134033	6	AP	Yes	AГ	Yes	Yes		107 40
	5/:9/2020	Cash	134034	ē	AP	Yes	AP	Yes	Yes		10: 87
	6/19/2020	Cash	134035	ē	AΡ	Yes	AP	Yes	Yes		360 00
	6/19/2020	Cash	134036	€	AP	Yes	AP	Yes	Yes		45 20
	6/1/2020	hart on fiscal pourt	134048	6	M1	Yes		Yes	No		4 534.27
	64/2020	trosfr from 131 to 134	134052	6	3.61	Yes		Yes	No	180,000.00	155-121
	6/4/2020	bristr 134 to 13530	134107	6	M1	Yes		Yes	No		5,000,00
	6/4/2020	Intesfr 134 to 1391D	:34111	6	M1	Yes		Yes	No		1.02 6 ¢3
	6/12/2020	08/17/2020 payrell	134168	Ð	M#1	Yes		Yes	No		12,493 00
	6/12/2020	06/12 total tax dopcs6	134180	ϵ	M.1	Yeş		Yes	No		3,677 68
	6/(2/2020	06/19/2020 payroll	134224	e	Мı	Yes		Yes	No		13,209.34
	6/19/2020	E/19 total tax deposit	134265	6	M1	Yes		Yes	No		4,239 51
	69.7/2020	#5178B-51809 credirefid	134256	6	M1	Yes		Yes	No.		407 49
	6/23/2020	Cash	134370	6	AΡ	Yes	ДР	Yes	Yes		2 5 4 5
	6/23/2020	Cash	134321	6	AP	Yes	AΡ	Yes	Yes		125.40
	6/23/2020	Cash	134322	6	AP	Yes	AF	Yes	Yes		\$75.00
	6/23/2020	Cash	134323	6	AP	Yes	ΑP	Yeş	Yes		11,290 24
	6/23/2020	Cesh	134324	6	AΡ	YRS	AΡ	Yes	Yes		8.200.00
	6/23/2020	Cash	134325	6	дР	Yes	AP	Yes	Yes		332.21
	6/23/2020	Cash	134326	6	AP	Yes	AP	Yes	Yes		596 96
	6/23/2020	Cash	134327	G	AΡ	Yms,	AP.	Yes	Yes		956 04
	6/24/2020	Cársh	134355	6	ΑH	Yes	AP	Yes	Yes		666 30
	8/24/2020	Carsh	134356	6	AГ	Yes	AP	Yes	Yes		99 69
	6/24/2020	Cash	134357	6	ΑP	Yes	AP	Yes	Yes		549 51
	6/24/2020	Cash	134358	6	AΡ	Yes	4A	Yes	Yes		75 00
	8/2 4/202 0	Cash	134359	в	AP	Yes	AP	Yes	Yes		1,297 67
	6/24/2020	Cast	134380	6	AP	Yes	AP	Yes	Yes		67C 26
	6/24/2020	Cash	134361	6	AP	Yes	AP.	Yes	Yes		332.96
	6/24/2020	june ky state tax	134401	6	M1	Yes		Yes	No		3.093.02
	6/25/2020	08/26/2020 payroll	134411	6	M ⁻¹	Yes		Yes	Ne		13 000 20
	6/25/2020	Cash	134434	6	AP	Yes	AP	Yes	Yes		125.00
	6/25/2020	Cash	134435	6	ΑP	Yes	AP	Yes	Yes		72.64
	6/25/2020	Cash	134435	Б	AP	Yes	AF	Yes	Yes		114 66
	6/25/2020	Cash	134437	6	Αľ	Yes	AP	Yes	Yes		19 916 12
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Edmonson County Water District

Activity Report

7/10/2020

Account ID	Irans Date	Description	Entry Number	Figical Period	Source Code	Cash Flow	Reference	Post	Alloc	Dabit Ami	Credit Amt
13400-00		Operation & Maintenance									
	6/5/2020	95/05/2 0 payrol	134446	6	M1	Yes		Yes	No		13 203 66
	6/26/2020	06/26 total tax dep	134492	6	M1	Yes		Yes	No		4,067.98
	6/29/2020	2rd qtr ui3	134528	6	M1	Yes		Yes	No		256 15
	6/30/2020	june interest	134567	6	M1	Yeş		Yes	No.	122.97	
	6/30/2020	Cash	134616	€	ΑP	Yes	AP	Yes	Yes		2,752,60
	6/80/2G2C	Cash	134617	Б	AP	Yes	AP	Yeş	Yes		217 50
	6/30/2020	Cash	134618	В	AΡ	Yes	AΡ	Yes,	Yes		65 98
	6/30/2020	Cash	134619	6	ΛP	Yes	AP	Yes	Yes		99 65
	6/33/2020	Cash	134620	Ė	AP	Yes	ĄP	Yes	Yes		550 90
	6/30/2020	Cash	134621	Б	ΑГ	Yes	AP	Yes	Yes		400.00
	6/30/2020	Cash	134822	В	AP	Y≃ş	AP	Yes	Yes		111.50
	6/30/2020	Cash	134623	Б	AP	Yes	AΡ	Yes	Yes		41 65
	6/30/2020	Cash	134524	6	AP	Yes	AP	Yes	Yés		1 209 16
	6/30/2020	Cash	134625	E	ΑP	Yes	AP	Yes	Yes		280.00
	6/30/2020	Cash	134826	Ę	AP.	Yes	AP	Yes	Yes		275 00
	6/30/2020	Cash	134627	G	AP	Yes	AΡ	Yes	Yes		2,560 27
	6/33/2020	Cash	134628	6	AΡ	Yes	AP	Yes	Yes		1,334 45
	6/30/2020	Cash	134629	6	AP	Yes	AP	Yes	Yes		570 00
	6/30/2020	Cash	134830	E	AP .	Yes	AP	Yes	Yes		193.48
	6/1/2020	≢51775 postmaster	134757	6	M1	Yes		Yes	Na		1,346.88
	6/1/2020	#51777 postmaster	134759	6	M1	Yes		Yes	No		36.4D
	6/1/2020	#51778 sabrina bullock	134761	Ð	M1	Yes		Yes	No		418 00
	6/1/2020	#51784 postmaster	134764	6	M1	Yes		Yes	No		4 75
	6/12/2020	#51785 postmaster	134765	6	M1	Yes		Yes	No		1 365.55
	6/12/2020	#S1786 posimæster	134768	6	M1	Yes		Yes	₩0		67 55
	6/12/2020	#51/8/ metals & more	134770	6	Мı	Yes		Yes	No		714 23
	6/12/2020	₽ 51810 sewer inventory	134772	ā	M1	Yes		Yes	Na		198 41
	6/12/2020	#51811 uherds	134774	ð	M1	Yes		Yes	No		23 80
	6/12/2020	#fi±812 postmaster	134776	£	611	Yes		Yes	No		26 25
	6/24/2020	#51814 postmaster	134778	6	M1	Yes		Yes	No		1,326 99
	6/24/2020	#51815 postmaxter	134780	6	M1	Yes		Yes	No		54 95
	6/24/2020	#§1816 ky state freasuror	134782	£	M1	Yes		Yes	No		20 00
	6/30/2020	grayson co 2nd qtr taxes	134784	6	M1	Yes		Yes	No		105 19
	6/3D/2020	brownswile 2nd qtr taxes	134786	6	M1	Yes		Yes	No		780 57
	6/3D/2020	uality groes tax	134793	Б	M1	Yes		Yes	No		B 475 90
	6/30/2020	şş'eş & uşe læx	134798	6	M1	Yes		Yes	No		745.47
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Fiscal Period (Year Thru	6 / 2020		Activ	ity Repo	rt							
			71	10/2020								
Account ID	Trans Date	Deat ription	Entry Mumber	Fiscal Pariod	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit /	Amt
13400-00		Operation & Maintenance										
						Total f	or Period 20:	20 / 6		130,122,97	212.59	1.18
						Ending	g Balance Per	rlod 202	014	40,000.06		
Grand Total										130,122.97	212,584	1.18

Fiscal Period / Year From Fiscal Period / Year Thru

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6 / 2020

Edmonson County Water District

Activity Report

7/10/2020

Report Filter

Account ID Like '13200%'

Source Code From

View Date

Include Zero Balance Accounts

Transaction Date

Thru

Print Inactive Accounts

Search for Missing Entries

Yes

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Account ID Sort	MA	IIN, DIVISION									
Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Caph Flow	Reference	Post	Alloc	Debit Amt	Credit Am
13200-00		Membership Fee Fund									
					1	Beginnin	g Balance			396,253.46	
	B/1/2D20	coll 3 mfc 5/28	133495	6	ДF:	Yes	ECWD Mem	Yes	Yes	75 00	
	6/3/2020	cull 3 m/c 6/2	133714	6	AF	Yes	ECWD Mem	Yes	Yes	75 00	
	6/8/2020	coli 7 mfc OS	133797	6	AΡ	Yes	ECWD Mem	Yes	Yes	175.00	
	6/10/2020	coll 7 mfc 6:8	133835	6	AF	Yes	ECVID Meni	Yes	Yes	175.00	
	6/12/2020	coll 2 nrfc 6/10	133690	6	ΑP	Yes	ECYYD Mem	Yes	Yes	50 30	
	6/15/2020	col 8 ±4c 6/12	133940	6	AF	Yes	ECMID Mem	Yes	Yes	200 00	
	6/18/2020	cot 4 m²c 0/17	133952	G	AP	Yes	ECMD Mem	Yes	Yes	109 00	
	6/18/2020	4 m1c 6/16	133956	6	дР	Yes	ECVID Mem	Yes	Yes	100.00	
	B/18/2020	col 5 m²c 6/15	133970	6	AP	Yes	ECWD Mem	Yes	Yes	125 00	
	8/19/25/20	coll 6 m4c 6/18	134C2D	6	A.P	Yes	ECWD Mam	Yes	Yes	150.00	
	6/1/2020	call 4 mfc 6/1	134040	G	M1	Yes		Yes	No	100 00	
	B/3W2020	coll 4 mfg 5/3	134064	6	M1	Yes		Yes	No	100 00	
	6/4/2020	coll 6 m4c 6/4	134073	6	M1	Yes		Yes	No	150.00	
	(3/9/2020	coli 5 m *c \$ /9	134130	6	M1	Yes		Yes	No	125.00	
	511 1/ 202 0	coll 1 m/s 6/11	134155	6	M.	Yes		Yes	No	25.00	
	6/16/2020	call 1 m/c 6/16	134243	6	M1	Yes		Yes	No		25 00
	6/23/2020	coll 7 mfc 8/19	:34304	6	AP	Yes	ECWD Mem	786	Yes	175 00	
	6/24/2020	coll 3 mfc 6/22	134344	6	AP	Yes	ECWD Mem	Yes	Yes	75 00	
	6/22/2020	coll 1 mfc 6/22	134379	6	M1	Yes		Yes	Na	25.00	
	6/23/2020	call 8 mfc 6/23	134394	6	M1	Yes		Yes	No.	200 00	
	6/25/2020	call 5 mfc 6/24	134421	6	AP	Yes	ECWD Mem	Yes	Yes	125 00	
	6/29/2020	cof 3 m²c 6/29	134510	6	M 1	Yes		Yes	Nig.	75 00	
	8/10/2020	jone interest	134565	8	641	Yes		Yes	No	522.01	
	6/30/2020	col 2 mfc 6/25	134590	6	AP	Yes	ECWD Mem	Yes	Yes	50.00	
	6/33/2020	coli 6 mfc 6/26	134591	5	AP	Yes	ECWD Mem		Yes	150.00	
	6/30/2020	cal: 3 mfc 6/29	134592	6	AP	Yes	ECWD Mem	Yes	Yes	75.00	
	<u> ወር</u> ያውረንበ2ው	cal. 5 mfc 6/30	134597	6	AP	Yes	FCVVD Mem		Yes	125 00	
	6/30/2020	cel 2 mfc 6/30	134838	6	MI	Yes		Yes		50.00	
			134701	5	M1			Yes	No		25.00
	6/30/2020 6/16/2020	col: 2 mfc 6/30 col: 1 mfc 6/16		-		Yes Y es		Yes Yes	No No	50.00	

Fiscal Period / Year Fron	n 6/2020	Edmonson County Water District Activity Report									PAGE 2
Fiscal Period / Year Thru	Б) 2020										
7/10/2020											
Account ID	Trans Date	Description	Entry Number	Fescal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Ami	Credit Ami
13200-00		Membership Fee Fund									
	6/16/2020	compellica 5/16	134714	6	M1	Yes		Yes	No	25.00	
	6/16/2020	com cellice 8/16	134717	6	M1	Yes		Yes	Na	25 00	
	6/19/2020	#4405 refs 30 mfc	134805	6	M1	Yes		Yes	No		962 81
	6/19/2020	#4406 refid 23 mfc	134808	6	M1	Yes		Yes	No		/26 98
1	6/19/2020	#4407 24 mfc refid	134811	6	Mil	Yes		Yes	No		755.13
						Total for Pariod 2020 / 6				3,422.01	2,454.92
						Ending Balance Period 2020 / 6				397,180.55	
Grand Total										3,422.01	2,494.97

Fiscal Period / Year Fron	n 6/2	020	Edmonson Co	ounty Wa	ter Distr	ict					PAGE
Fiscal Period / Year Thru	6/2	020	Activ	rity Repo	ort						
			71	10/2020							
Report Filter	- 3	Account ID Like '13530%'									
Source Code From				Thru							
View Date		Transaction Date		Print I	nactive Ac	counts	Yes				
Include Zero Balanco Ac	counts	No		Search	for Missi	ng Entri	es No				
Account ID Sort		MAIN, DIVISION		0.0000000000000000000000000000000000000							
Account ID	Trans Dat	e Description	Entry Number	Fiscal Period	Source Code	Cash	Reference	Post	Alloc	Debit Amt	Credit Am
13530-00		Hea Ins Ded Reserve Fund									
						Beginnin	g Balance			54,069.11	
	6/4/2020	trnsfr 134 to 13530	134104	6	M1	Yes		Yes	No	5,000.00	
	6/12/2020										
				•							
				•	•						
				•							
				•							
				•							
			134193	6	M1	Yes		Yes	No		35.14
	6/30/2020	june interest	134571	6	M1	Yes		Yes	No	76.16	
						Total f	or Period 20	20 / 6		5,076.16	793.39
						Ending	g Balance Per	iod 202	0/6	58,351.88	

Grand Total

793.39

5,076.16

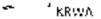
Fiscal Period / Year Fro	ena 672	020	Edmonton Co	ounty Wa	iter Dist	rict					PAGE 1
Fiscal Period / Year Thr	nu 6/2	020	Activ	ity Repo	ırt						
			71	10/2020							
Report Filter		Account ID Like 113410%									
Source Code Front				Thru							
Vegy Date		Transaction Date		Print h	nactive Ac	counts	Yes				
include Zero Balance A	ccounts	Na		\$qarçt	for Missi	ing Entri	es No				
Account ID Sort		MAIN DIVISION									
Account 10	Trans Dat	te Oestription	Entry Number	Fiscal Pariod	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Ami
13410-00		Debit Card Assount									
					- 1	Beginnin	g Belance			4,993.83	
	6/10/2020	riwes debt card purchase	134147	6	M1	Yes		Yes	No		381 58
	6/23/2020	cell debt card nurchase	134387	6	M1	Yes		Yes	No		131 97
	8/30/2020	juna interest	134569	6	M1	Yes		Yes	No	3.86	
	6/3/2028	bluegrass cellular	134827	6	Mi	Yes		Yes	No		224 33
	6/3/2020	wex bank	134829	6	M1	Yes		Yes	No		1 545 09
						Total f	or Penned 200	20/6		3.86	2,282.95
						Endire	Balanca Per	nod 202	016	2,714.74	

Grand Total

2,282.95

3.88

Fiscal Period / Year Fro	pm, 6/20 2	0	ECWD - :	Sawer Di	vision						PAGE
Fiscal Period (Year Thr	ru 5/202	0	Activ	dly Repo	rri						
			71	10/2020							
Report Fifter	Д	count ID Like '13400'%'									
Source Code From				Thru							
View Date	T	ransaction Date		Print II	nactive Ac	etnuos	Yes				
Include Zero Balance A	lçcounts N	0-		Search	for Misal	ng Entri	es No				
Account ID Sert	V	AIN DIVISION									
Account ID	Trans Date	Description	Entry Number	Ferçal Portod	Source Code	Cash	Reference	Post	Alfoc	Cebit Amt	Credit Ami
1340000		Sewer Oper & Main! Account									
						Beginnla	g Balança			24,791.67	
	6/1/2020	caveland bills coll may	15925	G	Mi	Yes		Yes	No		1,818.15
	6/23/2020	#2132 wrecs	15957	ь	Mil	Yas		Yes	No		47 95
	6/30/2020	june ritarest	15976	6	M1	Yes		Yes	No	33 94	
	6/30/2020	jung sewar pyrl remb	45981	Б	M1	Yes		Yoş	Ns		74 68
						Total	for Period 20	20/6		33.94	1,934.78
						Ending	g Balance Per	Nod 202	016	22,890.63	
Grand Total										33,94	1,934.78



File, accepted By Board July 14, 2020 June 29, 2020

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 Vilines. Sary 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 F	OR THE OFFICE FO	R THE MONTH OF	June 20	20
0017		4 to 10 to 100 to 10 to			
9243		d in the office for the		at the second	
2424	received by mail			id by mail	
130	received by walk-			id by walk-in	
	received by credit			id by credit card	
2315	received by bank			id by bank draft	
1255	received from driv			id by drive thru	
2836	received from on	555.55		id by on line	
256	received from n.d.			id by n.d.	
- 41		tomers walk-in payme		time file to a	
108	Membership Fees c	ollected27	March 1	리 4 '라 구 40' (5 (전 5 15 15 15 15 15 15 15 15 15 15 15 15 1	
27	Tap Fees collected	3		k fees collected	
Committee of the Party of the P	Customers	37,726,900 Total	Gal s Sold \$ 283	475.48 Amount	
2,912,80	GalsCity	9,117:06 \$Amo	unt \$ <u>93</u>	752.45 On Lin	ne Amount
1625	Phone Calls Logged	26	Work Orders pr	repared	
Routes 1-10	Delinque: nt Notice Customers Disconn Rehung same day		_	Cost .	55¢
Routes 11-2	21 Delinquent Notice Customers Disconn Rehung same day				
1912		OR THE OFFICE FO		11 27	20_
	Customers	1,262.26	Revenue Recei	ved	
THE RESERVE OF THE PARTY OF THE	Gallons Treated	472.63 Cos	2.4		
And in case of the last of the	Gallons Treated	Cos	t .		
	Customers Disconn	ected			
COMMENT	9				
COMMENT	J				
9					
(i) 8					
	0				
	dai m	nedith	7-0.	2020	
	Jan 10	warran	- / /	NULU	

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

· Utility:	Edmonsor	n County Water Distric	t
e Month of:	June	Year:	2020
	ITEM	GAL	LONS (Omit 000's)
	D AND PURCHASED		
Water Produced	- THE TOTAL PROPERTY.		59,151,000
Water Purchased			00,101,000
	TOTAL PRODUCED AN	D PURCHASED	59-151-000
			100000000000000000000000000000000000000
WATER SALES			
Residential			37,726,800
Commercial			
Industrial			
Bulk Loading Station	ns .		
Wholesale			2,912,800
Public Authorities			-10.121000
Other Sales (explain)		
		WATER SALES	40 636 600
OTHER WATER US Utility and/or Water 1 Wastewater Plant System Flushing Fire Department Other Usage (explain	reatment Plant		1,460,700 736,600 1,025 422800
Laure -	TOTAL OTHER	WATER USED	美婦1,125
WATER LOSS			
Tank Overflows			
			1,142,000
Line Breaks			
Line Breaks Line Leaks			14,748,275
Line Breaks	1		14,748,275
Line Breaks Line Leaks Excavation Damages		WATER LOSS	20.05

MONTHLY INSPECTION & REPORT FORM DISTRIBUTION LINE

				44.4
WATER LOSS:				
TOTAL GALLONS PUMPED	59.151.000	GALLONS FLU	SHED	00
TOTAL GALLONS SOLD	40 639,600	NUMBER OF LE		5
TOTAL GALLON LOSS	18.511.400	ESTIMATED GA	ALLONS 1.142.0	00
PERCENTAGE LOSS	31%	RIVER HILL PU	The second secon	
		TANK OVERFL		
GALLONS ACCOUNTED FOR	2.302.435	OTHER F Dept		25
GALLONS UNACCOUNTED FOR	16,208,975 27			
	10,000,110,01	10		
VEHICLE MAINTAINANCE:	ACCORDING	TO MAINTAINA	NCE MANUAL	
	SOMETIMES			
	NEVER			
				- 4
EQUIPMENT MAINTAINANCE:	ACCORDING	TO MAINTAINAN	ICE MANUAL	
AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	SOMETIMES	10 mraintina a	TOTAL MILITARY IN	
	NEVER			
	- NEVER			
MOWING DONE AS REQUIRED:	YES	NO	PARTLY	
MOYTING DONE AS REGUIRED.		INO	PARILI	
SYSTEM APPEARANCE:				
LINES	POOR	/ FAIR	GOOD	EXCELLENT
PRESSURE STATION	POOR	FAIR	GOOD	EXCELLENT
TANK SITE	POOR	FAIR	GOOD	EXCELLENT
	The state of the s	FAIR	GOOD	
BOOSTER STATION	POOR			EXCELLENT
STORAGE YARD & LOT	POOR	FAIR	GOOD	EXCELLENT
MAINTAINANCE	POOR	FAIR	GOOD	EXCELLENT
OFFICE GROUNDS	POOR	FAIR	GOOD	EXCELLENT
VALVES	POOR	FAIR	GOOD	EXCELLENT
METERS	POOR	FAIR	GOOD	EXCELLENT
	/		AUNIOCE EL CERVO DAVI	
TESTING DONE AS REQUIRED:	EVERY DAY	-	ALMOST EVERY DAY	
	SOME		NEVER	
	/			
PROPER REPORTS FILLED OUT:	YES		N0	
TOOL HELTONY	OUEOVED & C	MIANCED	CHECKED 4 C	OME COME
TOOL INVENTORY:	CHECKED & B		CHECKED & S	OME GONE
	NOT CHECKE	U		
MATERIAL BARRITORY	CHECKED & B	AL ANCED	CHECKED & S	ONE COME
MATERIAL INVENTORY:	NOT CHECKE		CHECKED & S	OME GONE
	NO: CHECKE	U		
COMMENTS: (20+ 40			1-1-	11.01
	work some	NIGHTS.	HOK DY TOP	TOUNG
couple but hasn't, ,	made much o	Ma char	the with the	hot worther
apa us it makes	it more d	HEUFT TO	ting Koks	Night or NAY.
M. Orders ect may	plantful right		about 20 som	they weters.
To set and as of	Today Trackh	se love	Backhee down	+ Warp
Truck down So we	are Trying set	everthing	But going .	1
produced 1,14 Sold 1,61			, ,	
	AT I HAVE INSPECTED THE			MONTH OF
	FIT IS ACCURATE TO THE B			
- 11			2 17 20	
OPERATOR V		-	7-13-20	-
OPERATOR			DATE	

Edmonson Co Water District Monthly Water Loss Report

TOM

	0.0200000000				YV	-	WIP
	Jun-20			ī	Jun	-19	Totals
A:	Produced		20.747 MG	1		20.374	
	Purchased		1.319 MG	1	-	20.3/4	MG
	Total			1		00 074	
	Total		22.066 MG	ı		20.374	MG
	Sold Residential		17.233 MG			12.7410	MG
	Wholesale	-	MG				MG
			MG		16	- Verse	MG
	Total Sold		17.233 MG			12.741	MG
					100		
B:	Difference		4.833 MG	1		7.633	
	% Difference	2	1.90%			37.46%	
	Gallons Acctd For:						
			MG	1			MG
	Hyd. Flushing		MG	- 1			MG
	Tank Overflow		MG		16777		MG
	Plant Use	Older Strander	0.800 MG			0.834	
	Fire Dept Use		MG				MG
				1			
	Adjustments +/-		MG				MG
	Other		MG	1			MG
C:	Total Gallons Acctd For:		0.800 MG			0.834	MG
	Loss Unacctd for Water (B-C)		4.033 MG		-	6.799	
	% Loss Unacctd for (B-C)/A	1	8.28%			33.37%	
			No.			99/8/2019/3	
	Gallons / Day (+/-)	1	34,433	1 1	_	219,310	
	Gallons / Minute (+/-)		93	H		152	
YTD F	Budget:		% Used	, 1	Past YTD:	39.0	00%
,,,,,,	Judget.	-	/s Osco		rast IID.	55.0	70 70
VG YT	D Loss: 23.9%	Common account which					
		L3mth loss re	port wax pla	ant			
							-
_				_			_
-							-
1.1.1.5							
		Name of Street Co.					
					~==-		•••
1-ju	un 1-Jul 1-Aug 1-Sep 1-	Oct 1-Nov	1-Dec 1-Jan	1-Feb	1-Mar 1-Apr	1-May	1-Jun

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. 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 off for 2 weeks. Tony Sanders called 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 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 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 on Friday, July around lunch and informed him of the same circumstances. said they still planned to that him and would be laid off for 2 weeks and have to sign up for go. Tony told 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 accept 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.

Jemphy Mills X Barry Rich

N.F. Reed

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 left 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, \$37.02 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

- Diamond Equipment Inc. \$44,100.34 (Case)
 \$41,489.03 (Takeuchi)
- 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.

Jimson X Barry Rich

N.E. Reed

Cover for Treatment Plant 8/11/2020		
BIDDER	PRICE	
L+ Konst, Jash Kinser	\$ 96,500.00	
	-	

BIDDER	PRICE	
Diamond Equipment Inc.	\$ 44,100.34 \$ 49,00.34 \$ 89,500.00	Fakeuch: \$41,489.03
Kato Ces (former IHI)	\$ 39,500.00	
AMERICAN AND AND AND AND AND AND AND AND AND A		

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)

mille X Bary Rich

N.E. Reed

Edmonson County Water District Payments History Report Detail by Vendor ID

Report Fifter

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

Payment Date From

Thru

Payment Date Fro	om				Thru						
Bank Account ID Vendor ID	Name Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Statu	8
r	Bank of Edmonson County								14.42	Pmt	_
BOE	Part of File		7000000	20000	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		7/29/2020	7/2020	070620	7/6/2020	14.42	0.00	14.42	Pmt	
BOE	Bank of Edmonson	43946	7/6/2020	7/2020	072020	7/21/2020	14.42	0.00	14.42	Pmt	
10000	Bank of Edmonson	44042	7/21/2020	7/2020		7/24/2020	14.42	0.00	43.26		
BOE	Bank of Edmonson	44138	7/24/2020	7/2020	073020	Payment	43.26	0.00	0.00		
	Total f	or Vendor ID BO	DE			Void	0.00	0.00	31.55	Pml	t.
******					Town Acres 1	7/27/2020	31.55	0.00	31.55		
TST	AT&T	44094	7/27/2020	7/2020	072720		31.55	0.00	0.00		
	Total fo	or Vendor ID AT	&T			Payment	0.00	0.00			-
							108,274.76	0.00	108,274.7		
adger	Badger Meter	43953	7/8/2020	7/2020	1372730	7/7/2020	108,274.76	0.00	108,274.7		
	Total for	Vendor ID Badg	ger			Payment	0.00	0.00	0.0		
						Void	8.04	0.00	8.0		
аптел	Barren County Business Supply	43954	7/8/2020	7/2020	6678761	7/7/2020	121,56	0.00	121.5		
апел	Barren County Business Supply	44043	7/21/2020	7/2020	6720660	7/21/2020	47.92	0.00	47.5		mt.
arren	Barren County Business Supply	44095	7/27/2020	7/2020	6724650	7/27/2020	177.52	0.00	177.5		
	Total for	Vendor ID Barr	on			Payment		0.00	0.	70	
	100070	Toribbe in Dail	-			Void		0.00	6.	88 P	amt.
ee Spring	Bee Spring Lumber	44044	7/21/2020	7/2020	142861	7/21/2020	6.68	0.00	6.	88	
		ndor (D Bee Spri	The second second		2.500	Payment		0.00	0	00	
	Total for ver	nor in nee apri	1109			Void		0.00	224	33 F	Pmt
luegrass	Bluegrass Cellular	42055	7/8/2020	7/2020	21233205	7/7/2020	224.33	0.00	224	.33	
uey ass	40 40 5 TO BUILDING BUILDING B	43955		112020	21233203	Payment	224.33	0.00		.00	
	Total for Ve	endor ID Bluegra	ISS			Voic		1 30000000	991	.20	Pmt
				*****	BMS628570	7/27/2020	991.20	0.00	1,15		Pmt
	Brenntag Mid-South, Inc.	44096	7/27/2020	7/2020		7/27/2020	1,151.78	0.00	2,14		
enntag	Brenntag Mid-South, Inc.	44096	7/27/2020	7/2020	BMS628571	Paymen	t 2,142.98	0.00		0.00	
	Total for V	endor ID Brennt	ag			Voi	0.00	0.00			Pmt
					SS 313 31 32 V	7/29/2020	148.80	0.00		8.80	
ite	Brite Electric Supply Inc	44127	7/29/2020	7/2020	823312		148.80	0.00		0.00	
	Total i	for Vendor ID Br	rite			Paymer	0.00	0.00	100		Pmt
							30.00	0.00		00.00	
ocks	Brooks Motor & Electric	44027	7/15/2020	7/2020	SO45536	7/15/2020	20.00	0.00		90.00	
	Total for	Vendor ID Broo	ks			Payme	nt Const	08350	EDM	ONSC	DNULA



Edmonson County Traces Dienter

Payments History Report

			335 E	Detail	by Vendor ID					
Bank Account ID	Name		S. Seedinger	and the same			200000000000000000000000000000000000000	(Market and a		
Vendor ID	Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	
water and the same of the same						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	Voic
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	Pml
Carrolls	Carroli's Cleaning	44045	7/21/2020	7/2020	929577	7/21/2020	125.40	0.00	125.40	Voic
Carrolls	Carrolf's Cleaning	44097	7/27/2020	7/2020	929577	7/21/2020	125.40	0.00	125.40	Voic
Carrolls	Carrolf's Cleaning	44097	7/27/2020	7/2020	929577	7/24/2020	-125.40	0.00	-125.40	Vak
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	Pml
	Total for	Vendor ID Carro	lls			Payment	250.80	0.00	250.80	1
						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	Pmi
	Total for V	endor ID Child S	up			Payment	398.76	0.00	398.76	
						Void	0.00	0.00	0.00	ř.
hlo	Chlorinator Sales & Service		7/27/2020	7/2020	86033	2/29/2020	-697.60	0.00	-697.60	Pml
hlo	Chlorinator Sales & Service		7/27/2020	7/2020	860332	7/27/2020	697.60	0.00	697.60	Pmi
thio	Chlorinator Sales & Service	43957	7/8/2020	7/2020	86190	7/7/2020	506.76	0.00	506.76	Pmi
	Total	for Vendor ID Ch	lo			Payment	506.76	0.00	506.76	
						Void	0.00	0.00	0.00	ĵ.
hlorinat	Chlorination Co.		7/27/2020	7/2020	86033	2/25/2020	697.60	0.00	697.60	Pmt
hlorinat	Chlorination Co.		7/27/2020	7/2020	860332	7/27/2020	-697.60	0.00	-697.60	Pmt
	Total for V	endor ID Chlorin		DUD-STIFF'S		Payment	0.00	0.00	0.00	
						Void	0.00	0.00	0.00	ě
1	CI Thomburg	43991	7/9/2020	7/2020	\$100121015001	7/9/2020	600.60	0.00	800.60	Pmt
	CI Thornburg	43991	7/9/2020	7/2020	\$100121016001	7/9/2020	900 90	0.00	900.90	
		tal for Vendor ID				Payment	1,501.50	0.00	1,501.50	
			-			Void	0.00	0.00	0.00	
ore	Core & Main	43992	7/9/2020	7/2020	M578456	7/9/2020	137.87	0.00	137.87	
	Core & Main	43998	7/13/2020	7/2020	m609906	7/13/2020	1,417.56	0.00	1,417.56	
2550.		for Vendor ID Co			11100000	Payment	1,555.43	0.00	1,555.43	
	1 Octob	io. Vendor io co				Void	0.00	0,00	0.00	
ef Comp	Ky Deferred Compensation	43993	7/9/2020	7/2020	070900000842	7/9/2020	549.08	0.00	549.08	
	Cy Deferred Compensation	44029	7/15/2020	7/2020	071720	7/15/2020	555.67	0.00	555.67	
or comp	cy Deleted Compensation	44029	7715/2020	772020	011120	7710/2020	000.07	0.00	303.07	2.40

7/2020 072420

44086

Ky Deferred Compensation

Def Comp

7/23/2020

7/23/2020

575.37 Pml

0.00

575.37



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Edmonson County Water District Payments History Report Detail by Vendor ID

Bank Account ID	Name									
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 Ve	ndor ID Def Con	np			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 V	endor ID Diamoi	nd			Payment	291.28	0.00	291.28	
						Void	0.00	0.00	0.00	
ECMD	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 ECW	VD.			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	Prot
ECWD Mem	ECWO 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	ECWO 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 Vend	or ID ECWD Me	m			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 Elmo	re			Payment	552.54	0.00	552.54	
						Void	0.00	0.00	0.00	
M Ford	EM Ford	43959	7/8/2020	7/2020	3853	7/7/2020	20,802.55	0.00	20,802.55	Pmt
	Total for V	endor ID EM Fo	rd			Payment	20,802.55	0.00	20,802.55	
						Void	0.00	0.00	0.00	
armers	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	11000								
Vendor ID	Paid To 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 fo	r Vendor ID Farme	rs			Payment	4,581.88	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
	Tota	for Vendor ID FFV	/A			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	070600000822	7/6/2020	117.63	0.00	117.63	Pmt
	Total for	Vendor ID Gas ba	m			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		Pmt
	Tot	al for Vendor ID Ge	90			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
	Tot	al for Vendor ID Go	off			Payment	500.00	0.00	500.00	
						Void	0.00	0.00	0.00	
Grainger (Grainger	44088	7/23/2020	7/2020	9590896046	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 Graing	er			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	071600000882	7/16/2020	2,194.50	0.00	2,194.50	Pmt
	Total for V	endor ID Green Re	nt			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 fo	or Vendor ID Gride	rs			Payment	90.00	0.00	90.00	
						Void	0.00	0.00	0.00	
	and J Tire LLC	44048	7/21/2020	7/2020	739612	7/21/2020	245.00	0.00	245.00	Pmt
L&I	and J Tire LLC	43963	7/8/2020	7/2020	740678	7/7/2020	580.00	0.00	580.00	Pmt
	Tota	for Vendor ID J &	J			Payment	825.00	0.00	825.00	
						Void	0.00	0.00	0.00	
Cato C	Compact Excavator Sales LLC	44049	7/21/2020	7/2020	30193229	7/21/2020	47.38	0.00	47.38	Pmt
	Tota	I for Vendor ID Ka	to			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									
Vendor ID	Paid To 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 Pa	ce			Payment	3,557.10	0.00	3,557.10	
						Vold	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	541958	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 V	endor ID Ryan M	ur			Payment	750.00	0.00	750.00	
		5.100399000				Vold	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	24.59	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 Sewor Revenue Account	44100	7/27/2020	7/2020	072320	7/27/2020	144.72	0.00	144.72	Void
lewer Rev	ECWD Sewer Revenue Account	44135	7/29/2020	7/2020	072320	7/27/2020	144.72	0.00	144.72	Pmt
lewer Rev	ECWD Sewer Revenue Account	44100	7/27/2020	7/2020	072420	7/27/2020	143.36	0.00	143.36	Void
lewer Rev	ECWD Sewer Revenue Account	44135	7/29/2020	7/2020	072420	7/27/2020	143.36	0.00	143.36	Pmt
ewer Rev	ECWD Sewer Revenue Account	44135	7/29/2020	7/2020	072720	7/28/2020	537.58	0.00	537.58	Pmt
lewer Rev	ECWD Sewer Revenue Account	44135	7/29/2020	7/2020	072820	7/29/2020	332.80	0.00	332.80	Pmt
ewer Rev	ECWD Sewer Revenue Account	44141	7/24/2020	7/2020	0728202	7/24/2020	715.46	0.00	715.46	Pmt
lewer Rev	ECWD Sewer Revenue Account	44141	7/24/2020	7/2020	073120	7/24/2020	36.40	0.00	36.40	Pmt
	Total for Ver	ndor ID Sewer R	ev			Payment	3,277.93	0.00	3,277.93	
						Void	288.08	0.00	288.08	
oftware	Software Solutions	44136	7/29/2020	7/2020	INV0005924	7/28/2020	4,849.47	0.00	4.849.47	Devit

Comonson County Water Clarios

Payments History Report

Detail by Vendor ID

Bank Account ID	Name									
Vendor ID	Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount	Discount	Net Paid	Statu
		Total for Vendor ID Softwar	•			Payment	4,849.47	0.00	4,849.47	
						Void	0.00	0.00	0.00	
Survalley	Sun Valley Feed Mill	43952	7/6/2020	7/2020	070620	7/8/2020	559.70	0.00	559.70	Pmt
		Total for Vendor ID Sunvalle	y			Payment	559.70	0.00	559.70	
						Vold	0.00	0.00	0.00	6
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 US	A			Payment	967.14	0.00	967.14	
						Void	0.00	0.00	0.00	e e
Vermeer	Vermeer Heartland	44055	7/21/2020	7/2020	20106951	7/21/2020	79.38	0.00	79.38	Pmt
		Total for Vendor ID Vermee	ır			Payment	79.38	0.00	79.38	
						Void	0.00	0.00	0.00	
Water Sol	Water Solutions Unlimi	ted 43997	7/9/2020	7/2020	37009	7/9/2020	13,272.00	0.00	13,272.00	Pmt
		Total for Vendor ID Water So	l			Payment	13,272.00	0.00	00 4,849.47 00 0.90 00 559.70 00 0.90 00 780.66 00 186.48 00 967.14 00 0.90 79.38 00 79.38 00 79.38 00 0.90 00 13,272.00 00 13,272.00 00 0.90 00 2,153.20 00 0.90 00 606.26 00 0.90 00 132.00	
						Void	0.00	0.00	0.00	
Nex	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 We	×			Payment	2,153.20	0.00	2,153.20	
						Void	0.00	0.00	0.00	
Vindstream	Windstream	44056	7/21/2020	7/2020	072120	7/21/2020	606.26	0.00	606.26	Pmt
	To	tal for Vendor ID Windstream	n			Payment	606.26	0.00	606.26	
						Void	0.00	0.00	0.00	
VKU	WKU	44093	7/23/2020	7/2020	\$0395500	7/23/2020	132.00	0.00	132.00	Pmt
		Total for Vendor ID WK	J			Payment	132.00	0.00	132.00	
						Void	0.00	0.00	0.00	
	Warren RECC	44137	7/29/2020	7/2020	072900000961	7/29/2020	2,704.00	0.00	2,704.00	Pmt
HT 14400	Warren RECC	44002	7/13/2020	7/2020	3957060017	7/13/2020	173.66	0.00	173.66	Pmt
	Warren RECC	44036	7/15/2020	7/2020	3957060027	7/15/2020	22.48	0.00	22.48	Pmt
	Warren RECC	44036	7/15/2020	7/2020	3957060037	7/15/2020	24.39	0.00	24.39	Pmt
CC-540 37654	Warren RECC	44101	7/27/2020	7/2020	3957060047	7/27/2020	2,037.60	0.00	2,037.60	Pmt
	Warren RECC	44101	7/27/2020	7/2020	3957060057	7/27/2020	6,398.76	0.00	6,398.76	Pmt
	Warren RECC	44101	7/27/2020	7/2020	3957060067	7/27/2020	26.71	0.00	26.71	Pmt
	Warren RECC	44101	7/27/2020	7/2020	3957060087	7/27/2020	400.79	0.00	400.79	Pmt
	Warren RECC	44101	7/27/2020	7/2020	3957060097	7/24/2020	215.17	0.00	216,17	Pmt
7	Warren RECC	44002	7/13/2020	7/2020	3957060107	7/13/2020	23.97	0.00	23.97	Pmt
RECC V	Warren RECC	44057	7/21/2020	7/2020	3957060117	7/21/2020	43.90	0.00	43.90	Pmt
	Warren RECC	44002	7/13/2020	7/2020	3957060127	7/13/2020	27.97	0.00	27.97	Pmt
RECC V	Varren RECC	44101	7/27/2020	7/2020	3957060147	7/27/2020	24.49	0.00	24.49	Pmt

			istrict ort				
Bank Account ID	Name						
Vendor ID	Paid To Name	Payment No	Date	Pd/Year	Invoice No	Date	Gross Amount
WRECC	Warren RECC	44036	7/15/2020	7/2020	3957060157	7/15/2020	31.88
WRECC	Warren RECC	44057	7/21/2020	7/2020	3957060167	7/21/2020	561.13
WRECC	Warren RECC	44036	7/15/2020	7/2020	3957060177	7/15/2020	301.58
WRECC	Warren RECC	44057	7/21/2020	7/2020	395706018	7/21/2020	22.92
WRECC	Warren RECC	44101	7/27/2020	7/2020	3957060197	7/27/2020	23.75
WRECC	Warren RECC	44036	7/15/2020	7/2020	3957060207	7/15/2020	646.39
WRECC	Warren RECC	44101	7/27/2020	7/2020	3957060237	7/27/2020	1,909.91
WRECC	Warren RECC	44101	7/27/2020	7/2020	3957060247	7/27/2020	317.13
WRECC	Warren RECC	44002	7/13/2020	7/2020	3957060257	7/13/2020	22.80
WRECC	Warren RECC	44002	7/13/2020	7/2020	3957060277	7/13/2020	2,043.84

7/15/2020

7/15/2020

7/2020

7/2020

3957060287

4040760017

7/15/2020

7/15/2020

Payment

Void

44036

44036

Total for Vendor ID WRECC

WRECC

WRECC

Warren RECC

Warren RECC

 Date
 Gross Amount
 Discount
 Net Paid
 Sta

 7/15/2020
 31.88
 0.00
 31.88
 Pm

 7/21/2020
 561.13
 0.00
 561.13
 Pm

 7/15/2020
 301.58
 0.00
 301.58
 Pm

39.99

22.60

0.00

18,068.81

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

22.92 Pm

23.75 Pmt

646.39 Pm

317.13 Pm

22.80 Pmi

39.99 Pm

22.60 Pm

1,909.91 Pml

2,043.84 Pm

0.00

18,068.81

Edmonson County Water District Payments History Report Detail by Vendor ID

Fiscal Period / Year From

7 / 2020

Edmonson County Water District

PAGE

Fiscal Period / Year Thru

7 / 2020

Activity Report 7/31/2020

Report Filter

Account ID Like '13400%'

Thru

Source Code From View Date

Transaction Date

Print Inactive Accounts

Yes

Include Zero Balance Accounts
Account ID Sort

MAIN, DIVISION

Search for Missing Entries No

Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash	Reference	Post	Alloc	Debit Amt	Credit Amt
13400-00		Operation & Maintenance									
						Beginnin	g 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		2,992.50
	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		137.8
	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		33.00
	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	AP	Yes	Yes		39.0

Fiscal Period / Year From Fiscal Poriod / Year Thru

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Edmonson County Water District

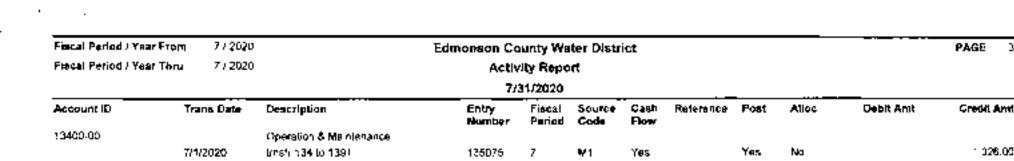
7 / 2020

Activity Report

7/31/2020

				31/2020							
Account ID	Trans Date	Description	Entry Number	Funcal Period	Saurce Code	Cash Flow	Reference	Post	Alloc	Debit Ami	Credit Ami
13400-DC		Oceration & Maintenance									
	7/13/2020	Cash	1.44899	/	AP	Yes	AF.	Yes	Yes		25 00
	7713/2020	Cash	134898	/	AF	Yes	ĄP	Ye9	Yes		4,881 88
	7/13/5020	Cash	134900	/	AP	Yes	AP	Ува	Yes		2,292 24
	7/15/2020	Cash	134946	7	ΑP	Yes	AP	Yes	Yes		30 00
	7/15/2020	Cash	134947	7	AΡ	Yes	AΡ	Yes	Yes		9 9 6 9
	7/15/2020	Caph	*3494R	7	AP .	Yes	AΡ	Yes	Yes		555 67
	7/15/2070	Cash	134949	7	AP	Yes	ДH	Yes	Yes		191 32
	7/15/2020	Cash	134950	7	AP	Yes	ΨI÷	Yes	Yes		350 DO
	7/15/20 20	Cash	134951	7	AP	Yes	AP	Y69	Yes		68 18
	7/15/2020	Cash	134952	7	AP	Yes	AP	Yes	Yee		107 81
	7/15/2020	Cash	134963	7	AP	Yes	AP	Yes	Yes		763. 66
	7/15/2020	Cash	134954	7	AP	Ves	AΡ	Yes	Yes		2,153 20
	7/15/2020	Cash	134955	7	ДР	Yes	AF	Yes	Yes		1,089.31
	7/16/2020	Cash	134972	7	AF	Yes	AP	Yes	Yes		99.95
	7/16/2020	Cash	1349/3	/	AΡ	¥#\$	AP	Yés	Yes		200.00
	7/16/2020	Cash	134974	7	AF	Yas	AP	Yes	Yes		2,194 53
	7/16/2020	Cast.	134975	7	AΡ	Yes	AP.	Yes	Yes		1 294 00
	7/16/2020	Cash	134976	7	AP	Yes	AP	Yes	Yes		290 nA
	7/21 /2 020	Cesh	135026	7	ДP	Yes	AP	Yes	Yes		14.42
	772172020	Cesh	135027	7	AP	Yes	AP	Yeь	Yes		121.56
	7/21/2020	Cash	135028	7	AP	Yes	AP	Yes	Yes		6.60
	7/21/2025	Cwelt	135029	7	AΩ	Yes	AP	Yes	Yes		125 40
	7/21/2020	Cash	135030	7	AP	Yes	AA.	Yes	Yes		150 CO
	7/21/2020	Cash	135031	7	AP	Yes	AP	Yes	Yes		725 00
	7/21/2020	Çash	135032	7	AP	Yes	AP	Yes	Yes		245 00
	7/21/2020	Cash	135023	7	AP	Yes	ĄГ	Yes	Yes		47.38
	7/21/2020	Cosh	135034	7	ΑF	Yes	ΑP	Yes	Yes		11,290.74
	7/21/2020	Cash	135035	7	As ²	Yes	ΑP	Үе∌	Yes		400.00
	7/21/2020	Cash	135036	7	AP	Yes	יוא	Yes	Yes		415 16
	7/21/2020	Cash	135037	1	AP	Yes	AP	Yes	¥e5		327 8D
	7/21/2020	Cash	135038	7	AP	Yes	AP	Yes	Yes		186.48
	7/21/2020	Cash	135039	7	AP	Yes	AH	Yes	Yes		79:38
	7/21/2020	Cash	136040	7	AP	Yes	AP	Yes	Yes		606.26
	H21/2020	Cash	135041	7	AP	YPS	AH	Yes	466		627 \$5
	7/1/2020	tmafi 231 to 134	135055	7	Mil	Yes		YMS	Nn	230,0 0 0 00	
	7/1/2020	tins(+134 to 1353	135071	7	M:	Yes		Yes	No		1, 5 00 IM

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Fiscal Period / Year From

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Edmonson County Water District Activity Report PAGE

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7/31/2020

				31/2020							
Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source	Cash	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 tony 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	MI	Yes		Yes	No		91.35
	7/9/2020	#51829 tony 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	MT	Yes		Yes	No		1,351.98
	7/23/2020	#51905 postmaster	135677	7	M1	Yes		Yes	No		21.00
	7/23/2020	#51906 casey refd 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 δ use tax	135750	7	MI	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 t	for Period 20	20 / 7		380,662.79	338,445.04
						Endin	g Balance Pe	riod 202	0/7	83,930,49	
Grand Total						D. C. C.				380,662,79	338,445.04

Fiscal Period / Year From

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Activity Report 7/31/2020

Report Filter

View Date

Account ID Like '13200%'

Source Code From

Transaction Date

Include Zero Balance Accounts

Thru

Print Inactive Accounts Search for Missing Entries

Yes

Account ID Sort

MAIN DIVISION

Account ID Sort	· · ·	NN, DIVISION									
Account ID	Trans Date	Description	Entry Number	Fiscal Period	Source	Cash	Reference	Post	Alloc	Debit Amt	Credit Am
13200-00		Membership Fee Fund									
						Beginnin	g Balance			397,136.55	
	7/6/2020	coli 6 mfc 7/1	134666	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	cell 6 mfc 7/13	134934	7	AP	Yes	ECWD Mem	Yes	Yes	150.00	
	7/16/2020	cell 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	cell 6 mfc 7/2	135093	7	M1	Yes		Yes	No	150,00	
	7/6/2020	coll 4 mfc 7/6	135131	7	M1	Yes		Yes	No	100.00	
	7/8/2020	col! 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	cell 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	coli 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	cell 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	colf 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		809.6
	7/20/2020	#4409 refd 16 mfc	135687	7	M1	Yes		Yes	No		555.8
	7/29/2020	#4410 refd 20 mfc	135690	7	M1	Yes		Yes	No		584.6
	7/31/2020	july interest	135730	7	M1	Yes		Yes	No	506.21	
		25056 N25 25050				Total t	for Period 202	0/7		2,906.21	1,950.2
						Endin	g Balance Per	iod 202	20 / 7	398,092.56	
Grand Total										2,906,21	1,950.20

PAGE Fiscal Period / Year From 7 / 2020 **Edmonson County Water District** Fiscal Period / Year Thru 7 / 2020 **Activity Report** 7/31/2020 Report Filter Account ID Like '13530%' Source Code From Thru Yes **Print Inactive Accounts** View Date Transaction Date No Search for Missing Entries Include Zero Balance Accounts No Credit Amt Account ID Sort MAIN, DIVISION **Debit Amt** Alloc Reference Post Cash Fiscal Source Account ID Trans Date Description Entry Period Code Flow Number 57,853.65 13530-00 Hea Ins Ded Reserve Fund Beginning Balance 1,500.00 134.80 No Yes Yes 7/1/2020 trnsfr 134 to 1353 MI 135068 7 30.00 No Yes Yes 7 7/17/2020 135257 20.00 No. Yes 7 M1 Yes 135259

7

7

7

7

Mt

Mi

M1

135261

135263

135265

135736

Yes

Yes

Yes

Yes

Total for Period 2020 / 7

Ending Balance Period 2020 / 7

Grand Total

7/31/2020

july interest

140,91

555,10

880.81

880.81

75.14

1,575.14

58,547.98

1,575.14

No

No

No

No

Yes

Yes

Yes

riseal renious seal right L L ZUZU Editionison Control Marie ... **Activity Report** Fiscal Period / Year Thru 7 / 2020 7/31/2020 Account ID Like '13410%' Report Filter Thru Source Code From Yes Print Inactive Accounts Transaction Date Credit Amt View Date No Search for Missing Entries Debit Amt Include Zero Balance Accounts Alloc Account ID Sort MAIN, DIVISION Post Reference Cash Source **Fiscal** Entry Account ID Trans Date Description Flow Code 2.714.74 20.14 Period Number 2,678.00 13410-00 Beginning Balance Debit Card Account No Yes 26.48 Yes No M1 Yes 128.36 135042 7/1/2020 dollar gen debit card Yes No M1 Yes 131.97 7/6/2020 135136 dist cert renewal Yes No M1 Yes 135151 7/7/2020 lowes debit card Yes No M1 3.81 Yes 2,984.95 135228 7/15/2020 car tablet mount Yes No M1 3.81 266.40 135653 7/28/2020 gotomypc Yes Total for Period 2020 / 7 M1 135734 7/31/2020 july interest Ending Balance Period 2020 / 7 2,984.95 3.81 **Grand Total**

Report Filter Source Code Fr	Om .	Account ID Like '13400%'		Sewer Di vity Repo 31/2020							PAGE 1
Include Zero Bail Account ID Sort Account ID		Transaction Date No MAIN, DIVISION			nactive Ac 1 for Missi		Yes ns No				
		Description Sewer Oper & Maint Account	Entry Number	Fiscal Period	Source Code	Cash Flow	Reference	Post	Alloc	Debit Amt	Credit Ami
	7/1/2020	trosfr 134 to 126			E	Beginnin	g Balance			22,364.59	
	7/1/2020	tmsfr 131 to 134	15989	7	M1	Yes		Yes	No	100	450.00
	7/13/2020 7/30/2020	credit refund	15990	7	M1	Yes		Yes	No	4,500.00	
	7/1/2020	WTecc	16009	7	M1	Yes		Yes	No		1.17
	7/31/2020	caveland environ	16050	7	M1	Yes		Yes	No		95.53
	7/31/2020	July interest	16054	7	M1	Yes		Yes	No		1,934.75
	- 1/2020	july sewer pyri reimb	16064	7	M1	Yes		Yes	No	35.40	
otal		THE RESERVE OF THE PARTY OF THE	16067	7	M1	Yes		Yes	No		74.41
otal						Total f	or Period 20	20/7		4,535.40	2,555.86
	A11-11-12-1-12-1-1					Ending	g Balance Pe	riod 202	0/7	24,344.13	
									the same and the		

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.

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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 Statues, 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

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."

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 as a 3rd employee to be able to sign checks when needed if a sign or sign 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.

June X Barry Rich
Barry Rich

N.E. Reed

ECWD

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

4

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 bad 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.

Tony reported that a lady from 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. just happened to be going by property while their plumber was there. The customer flagged 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 had given her two weeks' notice last week and her last day will be September 15, 2020. Tony Sanders said that 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 repeator on our Wax Tank. Motion made by N.E. Reed to allow them to put a temporary repeator on the Wax Tank. Second by Barry Rich. Motion carried.

Payroll Change

Tony Sanders reported that he didn't know if -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.

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)

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N.E. Reed

Fiscal Period / Year From Fiscal Period / Year Thru

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Edmonson County Water District

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Activity Report 9/4/2020

Revort Filter

Account ID Like 113400%

Source Code From

View Date

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Include Zero Balance Accounts No

Account to Sort

Thru

Print Inactive Accounts

Yes Search for Missing Entries

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MAIN DIVISION

AccountID	Trans Date	Description	Entry Number	Fiscal Period	Source Code	Cash Flow	Referènce	Post	Alloc	Debit Ami	Credit Ann
13400-00		Operation & Maintenance									
						man ge6	g Belance			82,918.60	
	8/3/7020	() aşin	135774	8	AP	Yes	AP	Yes	Yes		46.91
	9/3/2020	t) ash	135775	a	AP	Yos	AP	Yes	Yes		218.52
	&/3/2070	ปัสธภ	135776	я	AΡ	Yes	AΡ	Yos	Yes		75.00
	B/3/2020	CarsN	135777	8	AP	Yes	AP	Yes	Yes		315 10
	B/3/2020	Cash	135778	8	AP	Yes	АР	Yes	Yes		276.25
	A/3/2020	C∎sh	135779	8	AP	Yes	AP	Yes	Yes		79 39
	8092020	Cash	135780	8	AP	Yes	AP	Yes	Yes		60.50
	B-3J2020	Cash	135781	8	AP	Yes	AP	Yes	Yes		88.00
	8:6/7020	Cash	135816	В	AP	Yes	AP	Yes	Yes		125.40
	8/6/2020	Cash	135817	a	AP	Yes	AP	Yes	Yes		59.69
	6/6/2025	Cash	135818	В	AP	Yes	AP	Yes	Yes		240.91
	6/6 /2020	Çash	135819	a	AP	Yes	ΑP	Yes	Yes		562.72
	8/6/2020	Cash	136820	В	AP	Yes	AP	Yes	Yes		25 00
	8/6/2020	Cash	135827	8	AP	Yes	AP	Yes	Yes		500 00
	8/6/2020	Cash	135822	8	AP	Yes	AP	Yes	Yes		72.00
	8/8/2020	Cash	135823	8	AP	Yes	A ₽	Yes	Yes		1,239.47
	8/8/2020	Cash	135824	a	AΡ	Yes	AP	Yes	Yeş		123.75
	8/ 3/2020	Cash	135825	용	ΑP	Yes	AΡ	Yes	Yes		42.00
	8/8/2020	Cash	135826	8	AP	Yas	AΡ	Yes	Yes		5.7B
	8/6/2020	Cash	135827	8	AP	Yes	AΡ	Yes	Yes		708.58
	8/6/2020	Cash	135828	Б	AP	Yes	AP	Yes	Y86		195.68
	8/7/2020	Cash	135830	8	AP	Yes	AP	Yes	Yes	7,239 47	
	8/7/2020	Cash	135883	8	AP	Yes	AP	Yes	Yes		224 59
	8/7/2020	Cash	135884	9	AP	Yes	AP	Yes	Yes		9 16
	8/7/2020	Cash	135865	В	AP	Yes	AP-	Yes	Yes		125.00
	₿/7/2020	Cash	135886	В	AP	Yes	AP	Yes	Yes		552 54
	8/7/2020	Cash	135887	В	AP	Yes	AP	Yes	Yes		351 12
	6/7/2020	Cash	135888	В	AP	Yes	AP	Yes	Yes		839 96
	8/7/2020	Cash	135889	6	AP	Yes	AP	Yes	Yes		1,239 43

Fiscal Period / Year From Fiscal Period / Year Thru R (\$030

Edmonson County Water District

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877020 Activity Report

9/4/2020

Account (D	Trans Date	Description	Entry Number	Fiscal Period	Source Gode	Gash Flow	Reletence	Post	Alloc	Debit Amt	Credit Ami
13400-03		Operation & Maintenance									
	6/7/2020	Cash	135890	H.	Ąμ	Yes	AH	Yes	Yes		520.60
	8/7/2020	Cash	139891	В	AΡ	Yes	ΑĿ	Yes	Yes		46 2 36
	8/11/2020	Cash	135928	e	ΑP	Yes	AP	YA5	Yes		428 52
	8/11/2020	Cash	135929	B	AΡ	Yes	AP	Yes	Yes		250.D3
	8/19/2023	Casn	135930	e	ДΡ	Yes	AP	Yes	Yes		3,089 51
	8/11/2020	Cash	135931	6	ДР	Yes	AP	Yes	Yes		27 71
	8/13/2020	Cash	135984	7	ДÞ	Yes	ДΗ	Yes	Yes		172 43
	8/13/2020	Cash	135995	•	ΑP	Yes	ΑH	Yes	Yes		5969
	8/13/2020	Cash	135996	ā	Aβ	Yes	AP	Yes	Yes		735.G0
	M 13/2020	Cash	135997	Ð	ΑP	Yes	AP'	Yes	Yes		384.68
	8/13/202 0	Cash	135998	8	AP	Yes	AP	Yes	Yes		283.08
	8:13/⊋0 20	Cash	135999	8	AP	Yes	AP	Yes	Ува		563.04
	8/13/2020	Cash	136000	8	AP	Yes	AF:	Yes	Yes		300 Dú
	6/13/2020	Cash	136001	В	AP	Yes	AF:	Yes	Yes		442 68
	8/13/2020	Cash	135002	В	ΑP	Ye9	AP	Yes	Yes		405 48
	8/13/2020	Cash	136003	в	ΑP	Y85	AP	Yes	Yes		1,239.44
	8/13/2020	Cash	136004	В	AP	Yes	AP	Yes	Yes		253 08
	8/13/2020	Cash	136005	В	AP	Yes	AP	Yes	Yes		721.78
	a/13/2020	Cash	136 00A	A	AP	ves.	AΡ	Yes	Yes		172 23
	8/12/2020	Cash	1360G7	8	AP	Yes	AP	Yes	Yes		2 334 93
	8/18/2020	Cash	135067	8	AP	Yoş	AP	Yes	Yes		534 34
	Art 8/2020	Cash	136068	8	AP	Yes	AP	Yes.	Yes		950 00
	8/1W2020	Cash	136069	8	AΡ	Yes	AP	Yes	Yes		125.40
	8/18/2026	Cash	136070	8	AΡ	Yes	AP.	Yes	Yes		6,344 86
	8/18/2020	Cash	136071	4	AΡ	Yes	AP	Yes	Yes		116 55
	8/16/2020	Cash	136072	8	AF	Yes	AP	Yes	Yes		177.92
	8/18/2020	Çash	136073	ð	AP	Yes	AP	Yes	Yes		225.00
	8/18/2020	Cash	135074	Ð	AP	Yes	A\$2	Yes	Yes		5,727.59
	8/18/2020	Cash	13 60 75	В	AΡ	Yes	AP	Yes	Yes		725.00
	IU1\$/2020	Çash	136076	8	AP	Yes	AP	Yes	Yes		10,254 78
	8/18/2020	Cash	135077	8	AP	Yes	q _A	Yes	Yes		825 19
	B/18/2020	Cash	13807B	а	AP	Yes	AP	Yes	Yes		109 51
	B/18/2020	Cesh	136079	8	AP	Yes	AP	Yes	Yes		320 94
	6/18/2020	Cash	136080	В	AP	Yes	AP-	Yes	Yes		1 173 #8
	8/4/2020	Irnsfr 131 to 134	136110	8	M1	Yes		Yes	No	91,000.00	
	BP4/2320	Imsfr 134 to 13910	136125	8	MIL	Yes		Yes	No		1,026,00
9/4/2020 2:08 PM		•									Latering

Fincal Period (Year From

8 / 2020

Edmonson County Water District Activity Report

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Fiscal Period (Year Thru 8 / 2020

9/4/2020

Account ID	Trans Date	Description	Entry	/4/2020 Fracal	Source	Çg∌h	Reference	D	Alloc	D-10	
ACCOUNT TO	I FAME DATE	Description	Number	Pariod	Code	Flow	MOTERATIVE	PURI	AIROC	Debit Amf	Credit Am
13400-00		Operation & Maintenance									
	8/5/2020	haif oo fiscar court	136137	я	I 41	Yes		Yes	No		4,947.13
	877/2020	87/i20 payrell	136172	8	M1	Yes		Yes	No		13,450,17
	8/7/2020	UNIO7 total tax deposit	136187	\$	M'	Y 85		Yes	No		4,342 80
	8/14/2020	6/14 total tax deposit	136268	8	M1	Yrs		Y05	Ng		4,227 55
	8/14/2020	08/14/20 payro1	136277	8	МI	Yes		Yes	No		13 393.00
	8/17/2020	#51917-51969 cred rafd	136297	8	M1	Ye5		Yes	No		1.389.02
	8/21/2020	Cesh	136333	8	AP	Yes	AP	Yes	Yes	10 254 78	
	8/21/2020	Cesh	136378	В	AP	Υœ	AP	Yes	Yes		200 00
	8/21/2020	Caeh	136377	ű	AΡ	Yes	AP.	Yes	Yes		10,254.78
	8/21/2020	Cash	136378	8	ΑP	Үөв	AP	Yes	Yes		318 02
	8/21/2020	Calşh	136379	e	AP	Yes	AP	Yes	Yes		1,293.64
	8/21/2020	Cash	136380	8	AF.	Yes	AP	Yes	Yes		152.00
	8/21/2020	Cash	136381	£	AP	Yes	AP	Yes	Yes		583.68
	8/21/2020	Савл	136382	6	AΡ	Yes	ΛP	Yes	Yes		804 65
	8/21/2020	Cash	136363	8	ΑP	Yes	AP	Yes	Y∎s		690 35
	8/21/2020	Cash	136399	н	AP	Yes	AΡ	Yes	Yes		99 69
	B/21/2020	Cash	136390	В	AΡ	Yęв	A P	Yes	Yes		550 21
	8/26/2020	Cash.	135403	В	ΑH	Yes	ΑP	Yes	Y 05		61.04
	8/26/2020	Cash	136404	В	AP	Yes	AP	Yes	Yes		325.00
	8/26/2020	Cash	135405	8	AF	Yes	AP.	Yes	Yes		437 78
	8/27/2020	Cash	138459	В	AP	Yes	AP.	Yes	Yes		59/00
	8/27/2020	Cash	136460	a	AP*	Yes	ΑP	Yes	Yes		25.07
	8/27/2020	Cash	136461	8	AP.	Yes	AF	Yes	Yes		99 69
	6/27/20 2 0	Cash	138452	a	AΡ	Yes	AP	Yes	Yes		2.648 40
	8/27/2020	Cash	136460	B	AP	Yes	ΑΓ	Yes	Yes		554 97
	8/27/2020	Cash	136464	B	AP	Yes	ᄱ	Yes	Yes		25 00
	8/27/2020	Cash	136465	8	AΡ	Yes	AP	Yes	Yes		125.00
	@/27/2020	Cash	135466	в	AP	Yes	AP	Yes	Yes		1,282 59
	8/27/2020	Ceşn	136467	В	AP	Yes	AΡ	Yes	YRS		2,110.00
	8/27/2020	Cash	136468	8	AP	YPS	ΑP	Yes	Yes		1,130.01
	8/27/2020	Cash	138469	В	AP .	Yes	AP	Yes	Yes		124.16
	8/27/2020	Cash	136470	8	AP	Yes	AΡ	Yes	Yes.		1€5.0B
	8/27/2020	Čash	136471	4	AP	Yes	A P	Yes	Yes		132.00
	8/27/2020	Gesh	138472	В	AP	Yes	AP	Yes	Yes		11,123 BQ
	8/21/2020	08/21 total lax deposit	138509	8	M1	Yes		Yes	No		4,332.20
	8/28/2020	08/28 lotal tax deposit	138591	В	Mi	Yes		Yes	No		4,113.82
9(4)2020 2:08 PM		• •									Lattab-

Fiscal Period (Year Fron	m 87,2020		Edmonson Co	ounty Wa	ter Distr	ict				_	PAGE 4
Fiscal Period / Your Thru	8/2020		Activ	ily Repo	ert						
			9	4/2020							
Account ID	Trans Date	Description	Entry Number	Flacal Period	Source Code	Geah Flow	Reference	Post	Alloc	Debit Amt	Credit Ami
13400 03		Operation & Maintenance									
	8)28/2020	08/26/2020 payroll	136603	8	Mil	Yes		Yes	No		13,060 39
	8/28/2020	#51973 ky slate tax	136629	8	M1	Yes		Yes	No		3,180 33
	8/4/2020	#51911 bde retick	136689	8	Mil	Yes		Ves	Na		10 00
	8/11/2020	#51913 postmašter	136691	Ð	M1	Yee		Yes	Ng		1 377.66
·	8/11/2020	#51914 postmaster	136693	8	M:	Yes		Yes	No		58 TO
	8/11/2020	#51915 sanders radiator	136599	Ð	M1	Ye6		Yes	No		721 00
	8/13/2020	#51916 xatc des	136657	8	M1	Yes		Yes	No		39,500,00
	B/13/2020	#5197ù a .no∉is re ^e d	136699	8	M1	Yes		Yes	No		525.00
	8/13/2020	#51971 coetmaster	136702	8	M1	Yes		Yes	No		36.40
	84:30/020	#51978 postmaster	136704	В	M1	Yes		Yes	No		1,336,37
	8/31/2020	hart go fiscal court	136708	Б	M1	Yes		Yes	No		4,670,64
	8/31/2020	august :ntevest	135742	В	M1	Yes		Yes	No	107.90	
	8/31/2020	ky sałęş & use	136753	В	M1	Yes		Yes	No		699.00
	8/31/2020	ky gross rec	136759	6	M1	Yes		Yes	No		9,252.89
						Total f	or Period 200	20/8		102,602.15	209,698.73
						Ending	Balance Per	104 202	0/8		24,177,68

Grand Total

209.698.73

102,802.15

Edmonson County Water District Payments History Report Summary by Payment No

Réport Firter

Payment Date From 8/1/2020 Thru 8/31/2020

Yendor I D	Paid To Name	Payment No	Date	<u>. </u>	Gross Amount	Discount	Net Paid
1	Bank of Edmonson County						
Maato Oed	ECWN Health Insurance Ded Res		8/24/2020	Payment	0.00	€ 00	a any
BOE	Bank of Edmonson	4414 2	8/3/2020	Payment	46 91	0.00	48 91
Badger	Badger Meter	44143	8V3V7020	Payment	218 52	0.00	218 52
ECWD We m	ECWD Membership Fee Arzzii, ni	44144	8002000	Payment	/5 00	6.00	75 00
.inaseys	Lingsey's Auto Paris LLC	44145	8/3/2020	Payment	315 (0	a p:	315.40
Ryan Mor	Ryan Muray	44145	812/7020	Payment	276.25	0.03	278 25
Sewel Rev	ECWO Sewer Revenue Account	44147	8/3/2020	Payment	30 39	0.00	39.39
Water Sys	Hrownswife Water System	44'48	8/3/2020	Payment	63 50	0.00	60 50
WKU	WKU	44149	8/3/2020	Payment	98 00	0.00	88.00
Carrolls	Rick or Jeanatte Carroll	44177	8/6/2020	Payment	125 40	0.00	126 40
Child Sup	Ky Child Support Enforcement	44178	8/5/2920	Peyment	99.69	0.00	99 69
Core	Соть & Ман	44179	8/6/2020	Payment	240.91	0.00	243.91
Def Comp	Ky Deferred Compensation	44180	B/8/2020	Payment	562 72	0.00	562 72
CWD Mem	ECWO Membership Hee Account	44181	8/8/2020	Payment	25 00	D CO	25.00
Goff	Thomas Goff	44182	6/6/202 0	Payment	500 00	0.00	500,000
Jobe	Jobe Publishing Inc	44183	8/6/2020	Payment	72 60	0.00	72 00
Na(ionwide	Nationado Retrement	44184	6 6/2020	Payment	3.00	0.30	0.00
				Vold	1,239.47	0.00	1 239.47
Natin Rev	Note: River Hardware	44185	##6/2020	Payment	123 75	0.00	123.75
Sewer Ray	ECVID Sewer Revenue Account	44186	8/6/2020	Payment	42 00	D \$0	42.00
Standato	Standard Coffee	44187	B/6/2020	Payment	5.78	0.00	5.78
Surrvelley	Sun Valley Feed Mill	44186	8/6/2020	Payment	796 56	0.60	708 SK
Mindelream	Windstream	44189	B/6/2020	Payment	195 III Š	0.30	195 65
Bluegrass	Bluegrass Callular	44190	B/7/2020	Реуппалі	774.5 9	0.00	224 59
Days	Day's Pro Bass	44191	8/7/7070	Paryment	9.16	מם מ	9.18
ECIVU Mem	ECWD Mambaiship Fee Account	44192	M7/2020	Payme-11	175 00	0.00	125 90
Elmare	Emore's Lewin Service	44193	8/7/2020	Payment	557 54	0.00	552 64
J&J	Jand J fire LLC	44194	8/7/2020	Payment	351 12	0.00	351 12
Legacy OPE	Jegacy Culdoor Power Equipment	44195	8/7/2020	Payment	839.95	0.00	839.96
Nahomwde	Nationwide Referencent	44195	8/7/2070	Payment	1,235.43	9.00	1,239 42
Pace	Pace Analytica:	44197	8/7/2020	Payment	520 6 0	9.00	520 60
Switty's	Scotty's Contracting	44 198	8/7/2020	Payment	462 36	9.00	462 36
Ace	Ace Hardware	44199	8/11/2020	Payment	428.5 2	0.06	426 52
Pace	Pace AnéMical	44200	8/11/2025	Payment	250 00	a ac -	250.00

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Edmonson County Water District Payments History Report

Summary by Payment No.

Vendor ID	Paid To Name	Payment No.	Date		Gross Amount	Discount	Net Paid	
Wex	Wex Sank	44201	B/11/2020	Payment	3,089 91	0.30	2 083 01	
WRECC	Werren RECC	442G2	8/11/2020	Payment	27.71	0.00	27.71	
Barren	Barren County Business Supply	44227	8/13/2020	Payment	172 43	a ab	177.43	
Child Sup	Ky Child Support Enforcement	44228	6/13/2020	Payment	99.69	0.00	99 B 9	
CI	Cl Thorn burg	44229	8/13/2020	Payment	735.30	0.00	735 60	
Cale	Core & Main	44230	B/*3J7070	Payment	384.86	o DO	384.66	
Daily news	Bowling Green Daily News	44731	&r::mr2020	Payment	283 08	0.00	283.00	
Oef Comp	Ky Deterred Companisation	44232	8/13/2023	Paymont	562 04	0.00	563 94	
t CWD Mem	TOWN Membership Fee Account	44233	8/13/2023	Payment	300.00	0.00	300.00	
~8J	1 and 1 just FCC	44234	₿/13/2020	Payment	442 68	0.00	442 68	
Lindseys	Lingseys Acto Parts LLU	44235	8/13/2020	Payment	405.48	0.00	405.48	
Nationwide	Nationwide Retirement	4 4236	8/13/2020	Payment	1,239.44	D (HD	1,239,44	
Plumbe:	Plumbers Supply Co	44237	8/13/7070	Payment	253.08	0.00	253.08	
Prutegia	Protegia Fire & Safety	44238	6/13/2020	Payment	721 78	D 00	721.78	
Sewer Ray	ECWD Sewer Revenue Account	44239	8/17/ 202 0	Payment	172 33	0.00	172.23	
WRECG	Waiten RECC	44240	R/13/2020	Payment	2 334 93	0.00	2,334,93	
Retiren	Rairen Courty Business Supply	44241	6/18/2020	Paym on t	534.34	0.00	534,34	
BLOCKS.	Brocks Motor & Electric	44242	8/18/2020	Payment	950.00	0.00	950 CQ	
Carrolle	Rick or Jeanette Carroll	44243	8/18/2020	Payment	125.40	2.00	125.40	
Cera	Core & Main	44244	8(18)5023	Payment	6.344 3 6	0.00	6,344 85	
Diamond	Diamond Equipment Inc.	44245	8/18/2020	Pityment	116 5 5	0.00	16 55	
ECWD	Edmosson County Water	44746	8/18/2020	Payment	177.92	0.00	177 92	
ECWD Mem	ECWD Membership Fee Account	4474 /	8/18/2020	Payment	225 00	0.00	225.00	
Farmers	Farmers RECG	44248	6/18/2023	Payment	5 727.59	\$ 00	5,727 59	
FFVA	FFVA Mutual insurance	44249	8/16/2020	Patyme rit	725 00	0.00	725 00	
Health Ded	ECWO Health Insurance Bed Res	44250	6/16/2020	Payment	0.00	D C O	Ď 60	
				York	10,254.78	0.00	10.254.78	
Nako	Nation Water	44251	8/1802020	Payment.	825 19	0.00	675 19	
Seetry's	Scatty's Contracting	44252	6/1 8 /7(120	Payment	109 51	D 00	109 51	
Sewer Rev	ECWID Sever Revenue Account	44253	\$r18/2020	Payment	320 94	0.00	320 \$4	
WRECC	Warren RECC	44254	8/18/2020	Payment	1,173.18	0.00	1,173.18	
ECWID Mem	ECWB Membership Fee Account	44282	8/21/2020	Payment	200.00	0.00	200 00	
Ky Loca:	Ky Scor Goy't Health Trust	44283	8/21/7/020	Payment	10,254.78	0.00	10 254.78	
Meside	Megida	44284	8/21/2020	Payment	318 07	0.00	318 02	
Nationwide	Nationwide Rothement	44285	8/21/2020	Payment	1,293 64	0.00	1 293 64	
Parae	Pace Analytical	44286	8721/2020	Payment	157.00	0.00	152 00	
Søwiir Rev	ECWB Sower Revenue Account	44287	8/21/202D	Payment	563 58	0.00	563 68	
Windstream	Windsteam	4428 8	8/21/2020	Payment	904.60	0.00	694.60	

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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	B/26/2020	Payment	437.78	0.00	437.78
Advanced	Advanced Analytical Solutions	44319	8/27/2020	Payment	59.00	0.00	59.00
T&TA	AT&T	44320	8/27/2020	Payment	26.07	0.00	25.07
Child Sup	Ky Child Support Enforcement	44321	B/27/2020	Payment	99.69	0.00	99.69
Chlorinat	Chtorination 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
Leitch	Leitchfield 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 - Bani	k of Edmonson	County	Payment	72,558.01	0.00	72,558.01
			5555565	Void	11,494.25	0.00	11,494.25

Edmo	nson County Water District			Page 4
	syments History Report			
	immary by Payment No			
Grand Total	Payment	72,558 01	0.00	72.558 01
	Void	11,494.25	o o¢	11,494,25

Fisce: Period / Year From

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Edmonson County Water District Activity Report

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Flecal Pariod (Year Thru

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Account ID Let 13200%

Source Code From

View Date

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Include Zero Balance Accounts

Search for Missing Entries

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Account ID Sort

MAIN DIVISION

Account ID	Trans Data	Description	Entry Number	Fiscal Pariod	Source Gode	Cash Flow	Reference	Poši	Affac	Debit Ami	Credit And
10200-00		Membership Hee Fund									
13202 07						3aginnin	g Balanc e			398 092 56	
	8/3/2020	cell 3 mfc 7/31	135763	a	AP	Yes	ECWD Met.	Yes	Yes	75.00	
	8/8/2020	col' 1 m10 8/4	135791	8	AP	Yes	ECWD Mert.	Yes	Yas	25 0Q	
	8/7/2020	coli 3 info B/5	135 859	8	AP	Yes	ECWD More	Yas	Yes	75 CO	
	8 /7/2020	call 2 mfc 8/7	135884	9	AP	Yes	FCW0 Mem	Yes	Yes	50 00	
	8/13/2020	co# 2 m/c 8/12	135952	\$	AΡ	Yes	ECIVID Mem	Yes	Yes	50 00	
	8/13/2020	go# 10 mfc 8/11	135953	В	AP	Yes	ECONO Mom	Yes	Yes	250.00	
	8/17/2020	coll 2 mtc B/3	136026	6	AP	YRE	ECINO Mem	Yes	Yes	59.00	
	8/17/2020	coll 6 mtc 8/14	136027	В	ĄĄ	Yes	ECWUMen	Yes	Yes	150 00	
	8/18/20/20	call 1 mfc 8/17	136035	ĸ	ĄΡ	705	ECVID Mem	Yes	Yes	25 00	
	Ø3/2020	coil 3 m ic 8/3	136085	8	M1	Yes		Yes	Na	75/00	
	8/5/2020	col 2 mlc 8/5	136131	6	M1	Yes		Yes	Na	50 CO	
	8///2020	∞II 5 mfc 8/7	136155	8	M1	Yeş		Yes.	No	125 30	
	B/10/2020	coll 2 mtc 8/10	136193	ð	M1	Yes		Yes	No	53 30	
	8/13/2020	cell 2 mfc 6/13	136235	8	V 1	Yes		Yes	No	50.00	
	8/17/2020	col 1 m/c 8/17	136291	8	M1	Yes		Yes	Nkr	25 30	
	B/21/2020	coll 2 17/0 8/18	136350	B	AP	Yes	ECWD Mem	Yes	Yes	50 00	
	8/21/2020	call 1 mfc t/19	136353	8	ΑP	Yes	ECWD Mem	Yes	Yes	25.90	
	8/21/2020	call 5 mfc 6/20	136554	В	AP	Yes	ECWD Mem	Yes	Yes	125 00	
	8/26/2020	çω 8 mfc 8/21	139396	8	AP	Yés	ECWD Mem	Yes	Yés	200.00	
	8/26/2020	coll 1 mlc 8/24	138397	8	AP	Yes	ECWD Mem	Yes	Yes	25.00	
	6:26:2020	call 4 mlc B/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	25.00	
	8/25/2020	ct/) 1 mfc 8/25	136532	8	M1	Yes		Yes	No	25 03	
	8/26//020	cell 4 mfc 8/26	136552	8	M1	Yeş		Yes	Np	160 00	
	8/27/2020	coll 2 m1c 6/27	136566	8	64.1	Yes		Yes	No	50.00	
	8/31/2020	august interest	136740	8	M1	Ye9		Yes	No	506.23	
	MGE0E0		-	_			for Parked 202			2,358.23	
							g Balante Per		610	400,450,79	

Grand Total

2,356.23

0.00

9/4/2020 2:08 PM

Lationa

Fercal Period / Year From	8/2320	Edmonson County Water District	PAGE	7
Figural Period / Year Thru	8/2020	Activity Report		•
_		9/4/2020		

Fiscal Period / Year From	m 8/2	1020	Edmonson Co	unty Wa	ter Distr	ict					PAGE	
Fiscal Period / Year Thr	u 8/2	2020	Activ	ity Repo	rt							
			9.	4/2020								
Report Filter		Account ID Like '13530%'										_
Source Code From				Thru								
View Date				200	active Ac		Yes					
				Search	for Missi	ng Entri	s No					
Account ID Sort		MAIN, DIVISION										
Account ID	Trans Da	te Description	Entry Number	Fiscal Period	Source	Cash	Reference	Post	Alloc	Debit Amt	Credit /	Amt
13530-00		Hea ins Ded Reserve Ful	nd									
				121	8	Seginnin	g Balance			58,547.98	797-0	
	8/28/2020	4	-						•			
			_									
			_	•		=		=				_
						=					- 2	_
			_ =			=			-			
			138627	8	M1	Yes		Yes	No		40	0.00
	8/31/2020	august interest	136746	8	M1	Yes		Yes	No	74.61		
			11/10/06/07:1			Total f	or Period 20	20/8		74.61	826	5.93
						Endine	g Balance Per	iod 202	0/8	57,795.66		

Grand Total

826.93

74.61

PAGE +						/htion	ewar Dr	ECWD - \$	Fiscal Period (Year From 87.2070			
•						н	ty Repo	Activ		Thre 872020	Fisca' Penad : Yea	
							4/2020	9/-				
									cunt ID Like '13400%'	Acc	Report Filter	
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				No.	<u>o</u> Entries	for Missin	Search			Accounts No	Include Zero Balan	
									IN, DIVISION	MA)	Account ED Son	
t Credit And	Debit Amt	Alloc	Post	Reference	Cauh Flow	Source Code	Period	Entry Number	Description	Teams Date	Ascount (D	
									Sewer Oper & Maint Account		1340000	
1	27,344.13			Halance	agunning	В						
724 13		No	Ye6		Yes	M1	8	16080	brownsville water	6/3/2/020		
450 00		Ng	Yes		Yes	MI	ę.	16085	tmsir 134 to 126	8/4/2020		
	3 330 00	No	Yes		Yas	Mt	Ą	15085	pmsfr (21 to 134	8/4/2026		
2,294 15		No	Yes		Yes	Mτ	ð	16094	cavelano payments	8/5/2020		
89 59		Na	YAS		Yes	M1	В	16119	#Z145 wrecc	#Z8/2020		
48 04		No	Yes		Yes	MI	8	16132	august sewer pyrt reimb	8/31/2020		
1.879 26		No	Yes		Yes	M1	8	16139	cayeland environmental	8/31/2020		
/	35.17	Mo	Yes		Yes	M1	Б	16347	augusi infereșt	8/31/2020		
7 5,486.23	3,335.17		(O) / (B)	v Penad 202	Total fo							
7	25,194.07	019	od 202	Balance Peri	Ending							
7 5,485.23	3,335.17							•	•		Grand Yotal	
4.0	25,194	D1.9	-								Grand Yotal	

ECWD

Present Jimmy Mills, N.E. Rood, 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 1° 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

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 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 Bony Rich

X Barry Rich

X Reed

Edmonson Co Water District
Monthly Water Loss Report
Brownsville WTP

500 3

00000		Brownsville WIP
August 2020	1	August-19 Totals
A: Produced	38.8420 MG	38.763 MG
Purchased	MG	MG
Total	. 38.8420 MG	38.763 MG
TO STATE OF THE ST		23,0898 MG
Sold Residential	25.0940 MG	3.090 MG
Wholesale	2.5605 MG MG	MG
Wax WTP	27.6545 MG	26.180 MG
Total Sold		
B: Difference	11.188 MG	12.583 MG
% Difference	28.80%	32.46%
Gallons Acctd For:		
	MG	MG
Hyd. Flushing		MG
Tank Overflow	MG	MG
Plant Use	0.6321 MG	0.541 MG
Fire Dept Use	MG	MG
Adjustments +/-		MG
Wax	MG	MG
C: Total Gallons Acctd For:	0.6321 MG	0.541 MG
Loss Unacctd for Water (B-C)	10.5554 MG	12.042 MG
% Loss Unacctd for (B-C)/A	27.18% *	31.07%
D400		26 H S 28
Gallons / Day (+/-)	340,497	388,458
Gallons / Minute (+/-)	236	270
YTD Budget:	% Used	Past YTD Avg. 30.44%
		Loss:
AVG YTD Loss: 35.59%	P	
	13 Mth Loss Rpt Bville WTP	
45		
40		I TOTAL PROPERTY.
35		
30		
25	1.2	
20	***************************************	
15		
10		
5		
0		

- Produced ----- Sold - UnAcctd Loss

feb 20 mar 20 apr 20 may 20

jul 20 aug 20

aug 19 sept 19 oct 19 nov 19 dec 19 jan 20



MONTHLY INSPECTION & REPORT FORM BROWNSVILLE TREATMENT PLANT

Gallons Pumped Gallons Sold Gallons Lost Percentage Loss GPM Loss	38.842 27.655 10.555 27.18% 236		Minimum Average	е	=	1.6780 0.8750 1.2530 0.0000 0.5408 0.0000 0.0000 0.5408		
Booster Station Conditions	Poor		Fair		Good		Excellent	
Building & Grounds	Poor		Fair		Good		Excellent	
Electrical & Telemetry	Poor		Fair		Good		Excellent	
Piping and valves	Poor		Fair		Good		Excellent	
Pumps	Poor		Fair		Good		Excellent	
- unpo			- Com	_			- Control II	
Tanks Conditions	Poor		Fair		Good		Excellent	
Site Condition	Person		Fole		Good		Excellent	
Site Condition	Poor		Fair	-	Good		Excellent	
Evidence of overflow	Yes		No					
Treatment Plant Appearance								
Buildings	Poor		Fair	×	Good		Excellent	
Grounds	Poor		Fair	×	Good		Excellent	
Intake	Poor		Fair	×	Good		Excellent	
Road & entrance	Poor		Fair		Good		Excellent	
NOGU & BINIANCE	Foor		Les		3000		Excellent	
Testing Done as required	x Everyday		Almost ev	ery day		Some		Never
Housekeeping as required	x Yes	State S	No					20
Mowing as required	x Yes		No					
Proper reports filled out	x Yes	_	No		Sometim	es		
risporto med dat			140	-				
Equipment, pumps and etc. proj	perly maintained	x		maintenanc	e man.		Sometimes	1
	****		Never		167			
Operator overseeing treatment	x Was availa			x	was av	vay from pla	int occasion	ially
50 u	Was away	from plan	t more the	an needed				
Comments:	O 102 THE TOTAL THE STOCKS STATE							
					W 12 E			25.00
		_				_		
			-		_	_		
							(C) 1-0/7/A	
			- 1-1-1-1				100	
With this report I certify that I ha	ve personally inspect	ed the on-	eration as	nd maintens	ance for	the month o	f	_
August 2020	and that it is accurate					are morning		
Undingt EDED	and that it is accurate	e to me pe	at or my	Mitowieage.				
		-						

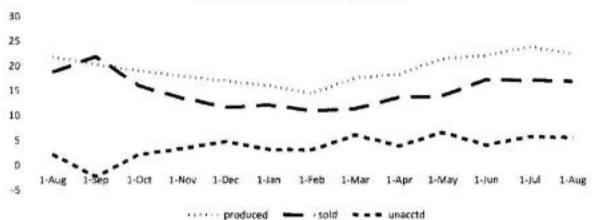
Tim Brewster 9-7-2020
Operator Date

Edmonson Co Water District Monthly Water Loss Report

, .		Monany Water 2000 Report	Wax	WTP
	Aug-20	1 -	Aug-19	Totals
w		22,364 MG	20.374	MG
A:	Produced	0.000 MG		MG
	Purchased Total	22.364 MG	20.374	MG
	Sold Residential	16.878 MG	12.7410	
	Wholesale			MG
	77100000	MG		MG
	Total Sold	16.878 MG	12.741	MG
B:	Difference	5.486 MG	7.633	-
О.	% Difference	24.53%	37.46%	
	Gallons Acctd For:			122/20
	Breaks			MG
	Hyd. Flushing	, MG		MG
	Tank Overflow			MG
	Plant Use		0.834	-
	Fire Dept Use	MG		MG
	Adjustments +/-	MG		MG
	Other	MG		MG
C:	Total Gallons Acctd For:	0.952 MG	0.834	_
	Loss Unacctd for Water (B-C)	4.534 MG	6.799	MG
	% Loss Unacctd for (B-C)/A	20.27%	33.37%	1
	Gallons / Day (+/-)	146,246	219,310	1
	Gallons / Minute (+/-)	102	152	

AVG YTD Loss: 23.9%

13 mth loss report wax plant



MONTHLY INSPECTION & REPORT FORM BROWNSVILLE TREATMENT PLANT

Aug-20

Date

allons Pumped	22,364			Maximu	m Pumped		955,60	0	
Gallons Sold	16.878 Minimum Pumped				588,200				
Gallons Lost	4.534 Average Pum				721,42				
Percentage Loss	20.27%						721,42	_	
GPM Loss	102			Gallons	Accounted for				
GFIVI E055	102	2		Tank O				0	
				Plant Us			0.95	_	
				Comput	70700000			õ	
				Other	iui riuj.			ö	
				Total			0,95		
								_	
Booster Station Conditions		Poor		Fair	уу	Good	-	Excellent	
Building & Grounds		Poor		Fair	У	Good		Excellent	
Electrical & Telemetry		Poor		Fair	У	Good		Excellent	
Piping and valves		Poor		Fair	У	Good		Excellent	
Pumps		Poor		Fair	У	Good		Excellent	
10000000									
Tanks Conditions		Poor .		Fair	у	Good		Excellent	
Site Condition		Poor		Fair	у	Good		Excellent	
Evidence of overflow		Yes		-No			-		
Cristina di Ordinani									
Treatment Plant Appearance									
Buildings		Poor	- 859	Fair	у	Good	1	Excellent	
Grounds		Poor		Fair	у	Good		Excellent	
Intake		Poor		Fair	у	Good		Excellent	
Road & entrance		Poor		Fair	У	Good		Excellent	
Testing Done as required	v	Everyday		Almost e	every day		Some	Ne	ver :
Housekeeping as required	v	Yes		No	0.514,000				
Mowing as required	- v	Yes		No					
Proper reports filled out	у	Yes		No		Sometim	es		
Equipment, pumps and etc. prope	de maintair	and		Annual I	to maintenance			Sometimes	
Equipment, pumps and etc., proper	ny maman	eo .	у	Never	to maintenance	man.	-	_ Sometimes	
Coorder everening treatment		Was availat	olio udvilo e			Wasau	au from nian	t occasionally	
Operator overseeing treatment		Was away f		7 /	n noodod	- was an	ay irom plan	toccasionally	
Comments	-	was away	rom plani	more ma	ri needed				
Continents							~		_
			_	-					
	1000	-		_					_
				_		_			
			-						_
-						-			
With this report I certify that I have	normanile	inspected th	e operati	on and ma	aintananan far	the most	'n of		_
Aug-20		is accurate to	The second second second			use mont	.101		
A08-20	and that it	is accurate to	o trie best	or my abi	my.				
obsis araba	m D E 202/								

Operator

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

ater (Jtility:	Edmonson County Water District						
or the	Month of:	August	Year:	2020				
NE#		ITEM	GALL	ONS (Omit 000's)				
1	WATER PRODUCED	AND PURCHASED						
2	WATER PRODUCED	AND PURCHASED		61,206,000				
3	Water Purchased							
		TOTAL PRODUCED	AND PURCHASED	61,206,000				
4 5 6								
6	WATER SALES							
7	Residential			41,972,000				
8	Commercial							
9	Industrial							
10	Bulk Loading Stations	l.						
11	Wholesale			2,560,500				
12	Public Authorities			4,000,000				
13	Other Sales (explain)							
14			AL WATER SALES	44 532 500				
15								
16	OTHER WATER USE	D						
17	Utility and/or Water T			1,584,100				
18	Wastewater Plant							
19	System Flushing			42.810				
20	Fire Department			8,250				
21	Other Usage (explain	PUMPS		50920				
22			IER WATER USED					
23		- 100 - 100						
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		TO	TAL WATER LOSS	14,529,140				
32				1324111				
33	Note: Line 14 + Line	22 + Line 31 MUST Equal L	ne 4					
34		940E - 440E - 150E						
35	WATER LOSS PERC	ENTAGE						
36	(Line 31 divided by Li	The state of the s	1/45	23.74%				

MONTHLY INSPECTION & REPORT FORM DISTRIBUTION LINE

WATER LOSS. TOTAL GALLONS PUMPED TOTAL GALLONS SOLD TOTAL GALLON LOSS PERCENTAGE LOSS	61,206,000 44,532,500 16,613,500 27%	GALLONS FLI NUMBER OF ESTIMATED O RIVER HILL P	LEAKS SALLONS UMPS		100 30 800 200	
GALLONS ACCOUNTED FOR GALLONS UNACCOUNTED FOR	5,724,350 10,949,150 189					
VEHICLE MAINTAINANCE:	ACCORDING SOMETIMES NEVER	TO MAINTAIN	ANCE MAN	IUAL		
EQUIPMENT MAINTAINANCE:	ACCORDING SOMETIMES NEVER	TO MAINTAIN	ANCE MAN	IUAL		
MOWING DONE AS REQUIRED:		NO		PARTLY		
SYSTEM APPEARANCE:	POOR	✓ FAIR		GOOD		EXCELLENT
PRESSURE STATION	POOR	FAIR	-	GOOD		EXCELLENT
	POOR	FAIR		GOOD .		EXCELLENT
TANK SITE BOOSTER STATION	POOR	FAIR	_	GOOD		EXCELLENT
STORAGE YARD & LOT	POOR	FAIR	-	GOOD		EXCELLENT
	POOR -	FAIR	-	GOOD		EXCELLENT
MAINTAINANCE	POOR _	FAIR	_	GOOD .		EXCELLENT
OFFICE GROUNDS		FAIR	~	- NS 83 00 00 VO		
VALVES METERS	POOR POOR	FAIR		_GOOD .		EXCELLENT
METERS	FOOK			_6000		EXCELLENT
TESTING DONE AS REQUIRED:	✓ EVERY DAY		ALMOST	EVERY DA	V.	
TEOTINO DONE AS NEGOTICES.	SOME		NEVER	LVLIVI D		
PROPER REPORTS FILLED OUT:	YES		_NO			
TOOL INVENTORY:	CHECKED & NOT CHECK	77:10	-	CHECKED	& SOME	GONE
MATERIAL INVENTORY	CHECKED & NOT CHECK			CHECKED	& SOME	GONE
COMMENTS Have has	more wor	k than	we	ear do	But	have
done the best we	could with W	but we	have	had	People	aut
	iment tore	10 But	me 1	name 6	Den+	seven
players on it but	we are cet	tion it	Brek	UP +0	026	ation.
Hosefully we can	cet Started on	Peradic	Test	And	Keep	on
looking for leaks	produced 1.57	1 50/d	2.15		-	
			John Selvings (C		o vivinalism	1966-4-57
WITH THIS REPORT I CERTIFY T				NANCE FOR	THE MON	ITH OF
AUSUST 2012 AND THA	T IT IS ACCURATE TO THE	BEST OF MY AE	BILITY			
7-11			0	11-20		
OPERATOR			DATE	11-20		ē
Control and the State of the Control			Co. 1 . 1 . 1 . 1			

MONTHLY	WATER REPORT FO	R THE OFFIC	CEFORT	HE MON	WITH OF AUGUST KUK	
9291	Payments received	in the office f	or the mor	nth		
2411	received by mail	in the Suite		.26	% paid by mail	
7	received by walk-is	Register		0	% paid by walk-in fieg-a-	12F
32	received by credit			-01	% paid by credit card	
2327	received by bank of			+25	% paid by bank draft	
	received from drive			-14	% paid by drive thru	
1280	received from on li			-32	% paid by on line	
2969		ne		.03	% paid by n.d.	
270	received from n.d.	on the mostly by	no mante	Bearing to the last of the las		
N/A	was the most custo			Denne	ect Fees collected	
79	Membership Fees co	llected	15			
22	Tap Fees collected	11 0nn 435	5		ed Check fees collected	
10,810	Customers F				\$ 3 59,35231 Amount	7. 2. 2.
4560,500	_ Gals -City	8,014.37	SAmount		\$ 101,910.50 On Line	Amount
1,447	Phone Calls Logged		194	Work C	Orders prepared	
	and the second	3474	-114			374
	 Delinquet nt Notices 		NIA			
NIA	Customers Disconne	cted				Cast
N/A	Rehung same day					
N/A N/A	21 Delinquent Notices Customers Disconne Rehung same day		4			
MONTHLY	SEWER REPORT F	OR THE OFFI	CE FOR T	THE MO	NTH OF August 20	020
59	Maria Carl	2,008.	11	Davis	Un Deschine	
	Customers				ue Received	
718200	Gallons Treated	986.9		B-vill	e	
	Gallons Treated		Cost			
N/A	Customers Disconne	ected				
COMMEN	TS					
	8	100				
	of ou more	dethe			9-16-20	
	SIGNATURE			_	DATE	
	CONTRICTE				DOIL.	

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 cleaning. 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 scada 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.

0&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 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.

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

Jimpo Mile X Barry Rich

X Reed

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 Timmy 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. Yony 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 employees 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.

Jimmy Miles X Barry Rich

1

N F Road

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.



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. Penafties 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.

Jimpo Aprils & Barry Rich

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 2021. N.E. Reed seconded. Motion Carried.

annual pay by \$1,000 effective January 1st

Retro Pay:

Motion rhade 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.

Jimmy Mils Smill X Barry Rich

N F Road

Edmonson Co Water District Monthly Water Loss Report

		50	Brownsville	WTP
	Oct 2019	1	October-18	Totals
A: Produced		35.8860 MG	34.795	MG
Purchased	_	MG		MG
Total		35.8860 MG	34.795	MG
Sold	Residential	21.4395 MG	21.7477	MG
3014	Wholesale	3.1503 MG	3,457	MG
	Wax WTP	MG		MG
Total Sold	=	24.5898 MG	25.204	MG
B: Difference		11.2962 MG	9.591	MG
% Difference	=	31.48%	27.56%	
Gallons Acctd For:				
America Chiesta (or)	Breaks	MG		MG
+	tyd. Flushing			MG
	ank Overflow	MG		MG
	Plant Use	0,5216 MG	0.578	MG
F	Fire Dept Use			MG
Ad	ljustments +/-	MG		MG
	Other (Wax)	MG		MG
C: Total Gallons Acctd Fo	or:	0.522 MG	0.578	MG
Loss Unacctd for Wate	ar (B-C)	10.775 MG	9.013	MG
% Loss Unacctd for (B	100 TO 10	30.02%	25.90%	
Gallons / Day (+/-)		347,581	319,700	i
Gallons / Minute (+/		241	222	
VYD Dudoub		% Used	Past YTD Avg.	*
YTD Budget:			Lune.	
TTD Avg Loss:		47		
		Chart Title		
100 Part 1				
E 10 Se	60	a a second		
	AND RESERVED.		6 63 6 7 7	-
				702
		in the second second		
1 - 4 - 6 - 6 4				

oct 19 nov 19 dec 19 jan 20 feb 20 mar 20 apr 20 may 20 jun 20 jul 20 aug 20 sept 20 oct 20

5

MONTHLY INSPECTION & REPORT FORM BROWNSVILLE TREATMENT PLANT

Gallons Pumped Gallons Sold Gellons Lost	35.886 24.590 10.775	Maximum F Minimum P Average Po	umped	1.6550 0.7220 1.1570
Percentage Loss	30.02%	Average	Impeu	1.1370
GPM Loss	241	Gallons Acc	ounted for:	
SECTION SECTIO		Tank Over	low	0.000
		Plant Use		0.522
		Computer /	Adi.	0.000
		Other		0.000
		Total		0.522
Booster Station Conditions	Poor	Fair	Good	Excellent
Building & Grounds	Poor	Fak	Good	Excellent
Electrical & Telemetry	Poor	Fair	Good	Excellent
Piping and valves	Poor	Fair	Good	Excellent
Pumps	Poor	Fair	Good	Excellent
Tanks Conditions	Poor	Fair	Geod	Excellent
Site Condition	Poor	Fair	Good	Excellent
Evidence of overflow	Yes	No		
Treatment Plant Appearance				
Buildings	Poor	Fair	x Good	Excellent
Grounds	Poor	Fair	x Good	Excellent
Intake	Poor	Fair	x Good	Excellent
Road & entrance	Poor	Fair	x Good	Excellent
Tastina Dana as assistant		*1		Name of the last o
Testing Done as required	x Everyday _	Almost every	daySi	omeNever
Housekeeping as required	Yes	No		
Mowing as required	Yes	No No		
Proper reports filled out	xYes	No	Sometimes	
Equipment, pumps and etc. proj	perly maintained	x Accord. to m	aintenance man.	Sometimes
Operator overseeing treatment	x Was availab	le while on duty	x Was away	from plant occasionally
		om plant more than	The state of the s	
Oct 3, 2020 Green R	iver Diving cleaned ou			ikes screens.
**Removed +/- 4' of	sand from inside the in	take structure.		
**Nearest intake was	1/2 covered in sand	River bottom is sk	ping to center from in	side of bend causing
sedimentation clos				
** Furthest out intake	was clear of sand	was just below the t	op of 90 degree elbov	w flange (est 24-28")
With this report I certify that I ha	ve personally inspecte	d the operation and	maintenance for the r	nonth of
Oct 2019	and that it is accurate		owledge.	
\mathcal{T}_{ℓ}	in Brew	ster	11/3/2020	
Operator			De	ato .

Edmonson Co Water District

Water Loss Report

*				Wax	WTP
	Oct-20		1	Oct-19	Totals
A:	Produced	18,976	MG	20.374	MG
	Purchased	0.000	MG		MG
	Total	18.976	MG	20.574	MG
	Sold Residential	15.254	MG	12.7410	MG
	Wholesale		MG		MG
	5/12/1/2018/05		MG		MG
	Total Sold	15.254	MG	12.741	MG
B:	Difference	3.722	MG	7.633	MG
	% Difference	19.61%	_	37.46%	
	Gallons Acctd For:				
	Breaks _		MG		MG
	Hyd. Flushing		MG		MG
	Tank Overflow		MG		MG
	Plant Use	0.860	MG	0.834	MG
	Fire Dept Use		MG		MG
	Adjustments +/		MG		MG
	Other _		MG		MG
C:	Total Gallons Acctd For:	0.860	MG	0.834	MG
	Loss Unacctd for Water (B-C)	2.862	MG	6.799	MG
	% Loss Unacctd for (B-C)/A	15.08%		33.37%	
	Gallons / Day (+/-)	92,337		219,310	
	Gallons / Minute (+/-)	64		152	

MONTHLY INSPECTION & REPORT FORM

BROWNSVILLE TREATMENT PLANT

Jan-00

Gallons Pumped	18.976		Maximum	Pumped	736,9	00		
Gallons Sold	15.254	_	Minimum		451,9			
Gallons Lost	2.862	_	Average I	CONT. 17.10 - 5 TO 00 2 1 TO	612,1		_	
Percentage Loss	15.08%	_	Average	Campea	012,1	10		
GPM Loss	64	_	Gallons A	occounted fo	XI.			
-		_	Tank Ove	erflow		0		
			Plant Use	1	0.8	60	_	
			Computer	r Adj.		0		
自			Other	1000		0		
			Total		0.8	60		
Booster Station Condit	ions	Poor	Fair	y	Good		Excellent	
Building & Grounds		Poor	Fair	y	Good	1000	Excellent	
Electrical & Telemetry		Poor	Fair	y	Good		Excellent	
Piping and valves		Poor	Fair	У	Good		Excellent	
Pumps		Poor	Fair	у	Good		Excellent	
Tanks Conditions		_Poor	Fair	у	_Good		Excellent	
Site Condition		Poor	Fair	у	Good	30	Excellent	
Evidence of overflow		Yes	No					
Treatment Plant Appea	rance							
Buildings		Poor	Fair	v	Good		Excellent	
Grounds		Poor	Fair	у у	Good		Excellent	
Intake	0.00	Poor	Fair	v .	Good		Excellent	
Road & entrance		Poor	Fair	у	Good		Excellent	
Testing Done as required		Everyday	Almost eve	erv dav		Some		Never
Housekeeping as require		Yes	No			_		
Mowing as required	y	Yes	No					
Proper reports filled out	У	Yes	No		Sometime	es.		
Equipment, pumps and e	to proterty mainta	ained	v Accord. to	maintenance	man.		Sometime	48
	18501 8	· · · · · · · · · · · · · · · · · · ·	Never				_	
Operator overseeing trea	tment	Was available v	while on duty	у	Was awa	ay from plan	nt occasional	ly
,		Was away from	plant more than	needed				3
Comments:	187.55							
				-				
							-	
With this report I certify to Jan-00		Ily inspected the or It is accurate to the			the month	of		
			or my manny	Ö 33			-	
ch	nris graham 11-9-	2020						-
Or	perator					Date		1,000

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

	Edmonson County Water District				
Month of:	October	Year:	2020		
	ITEM	GAL	LONS (Omit 000's)		
WATER PRODUCED					
Water Produced			54,862,000		
Water Purchased			01,002,000		
97979333	TOTAL PRODUCED AN	D PURCHASED	947852,000		
		A May	SAN DESCRIPTION OF THE PERSON		
WATER SALES					
Residential			36,693,500		
Commercial			20/200/200		
Industrial					
Bulk Loading Stations					
Wholesale			3,150,300		
Public Authorities					
Other Sales (explain)		4.1.1	ed J. L. C.		
Other baies (explain)	TOTAL	WATER SALES	31 848 800		
OTHER WATER USE					
Utility and/or Water Tre Wastewater Plant			1,381,600		
Utility and/or Water Tre Wastewater Plant System Flushing			2,209,670		
Utility and/or Water Tre Wastewater Plant System Flushing Fire Department	eatment Plant	51	2,209,670 800		
Utility and/or Water Tre Wastewater Plant System Flushing	eatment Plant PUMPS	WATER USED	2,209,670 800 422,800		
Utility and/or Water Tre Wastewater Plant System Flushing Fire Department Other Usage (explain)	eatment Plant PUMPS	WATER USED	2,209,670 800 422,800		
Utility and/or Water Tre Wastewater Plant System Flushing Fire Department Other Usage (explain)	eatment Plant PUMPS	WATER USED	2,209,670		
Utility and/or Water Tre Wastewater Plant System Flushing Fire Department Other Usage (explain) WATER LOSS Tank Overflows	eatment Plant PUMPS	WATER USED	2,209,670 800 422,800		
Utility and/or Water Tre Wastewater Plant System Flushing Fire Department Other Usage (explain) WATER LOSS Tank Overflows Line Breaks	eatment Plant PUMPS	WATER USED	2,209,670 800 422,800 4014,870		
Utility and/or Water Tre Wastewater Plant System Flushing Fire Department Other Usage (explain) WATER LOSS Tank Overflows Line Breaks Line Leaks	eatment Plant PUMPS	WATER USED	2,209,670 800 422,800 4,014,870		
Utility and/or Water Tre Wastewater Plant System Flushing Fire Department Other Usage (explain) WATER LOSS Tank Overflows Line Breaks Line Leaks Excavation Damages	eatment Plant PUMPS	WATER USED	2,209,670 800 422,800 4,014,870		
Utility and/or Water Tre Wastewater Plant System Flushing Fire Department Other Usage (explain) WATER LOSS Tank Overflows Line Breaks Line Leaks	eatment Plant PUMPS	WATER USED	2,209,670 800 422,800		

MONTHLY INSPECTION & REPORT FORM DISTRIBUTION LINE

WATER LOSS: TOTAL GALLONS PUMPED TOTAL GALLONS SOLD TOTAL GALLON LOSS PERCENTAGE LOSS	54,862,000 39,843,800 15,018,200 27%	GALLONS FLI NUMBER OF ESTIMATED O RIVER HILL P TANK OVERF	BALLONS 1.0	,209,670 27 891,265 122,800	2
GALLONS ACCOUNTED FOR GALLONS UNACCOUNTED FOR	10,493,662 199	OTHER F Dep	+ _	800	_
VEHICLE MAINTAINANCE:	ACCORDING SOMETIMES NEVER	TO MAINTAIN	ANCE MANUAL		
EQUIPMENT MAINTAINANCE:	ACCORDING SOMETIMES NEVER	TO MAINTAINA	ANCE MANUAL		es all
MOWING DONE AS REQUIRED:		NO	PAR	RTLY	
SYSTEM APPEARANCE:					
LINES	POOR	FAIR	GO		EXCELLENT
PRESSURE STATION	POOR	FAIR	GOO	OD	EXCELLENT
TANK SITE	POOR	FAIR	GO0	OD	EXCELLENT
BOOSTER STATION	POOR	FAIR	, GO	OD	EXCELLENT
STORAGE YARD & LOT	POOR	FAIR	✓ G00	OD	EXCELLENT
MAINTAINANCE	POOR	FAIR	GOO	OD GC	EXCELLENT
OFFICE GROUNDS	POOR	FAIR	/ GOO	OD	EXCELLENT
VALVES	POOR	FAIR	GOO	OD OC	EXCELLENT
METERS	POOR	FAIR	G00		EXCELLENT
TESTING DONE AS REQUIRED:	EVERY DAY SOME		_ALMOST EVE _NEVER	RY DAY	
PROPER REPORTS FILLED OUT:	YES		_NO		
TOOL INVENTORY:	CHECKED & NOT CHECKE		СНЕ	ECKED & SOI	ME GONE
MATERIAL INVENTORY:	EHECKED &		CHE	ECKED & SOI	ME GONE
comments: Ove to off and the 1055 of thing going as well short handed Jeff \$	all this Vir	ple work	hand with the plants	been lost	kipt heres
up. freduced 2.49	5.78 3.42	779 70	757	Zei K Of	
WITH THIS REPORT I CERTIFY TH	AT I HAVE INSPECTED TH I IT IS ACCURATE TO THE		ILITY.		
OPERATOR TO THE OPERATOR			DATE DATE	13-20	_
OI EIGHION			AND THE REAL PROPERTY.		

MONTHLY	WATER REPORT F	OR THE OFFI	CE FOR T	HE MOI	NTH OF Octo	ber 2020	
9402	Payments receive	d in the office t	or the mo	nth			
2242	received by mail	d in the office i	or the mor	24	% paid by ma	ail	
80	received by walk-	in		- 8	% paid by wa		
23	received by credit			2	% paid by or		
7342	received by bank			25	% paid by ba		
1250	received from driv			13	% paid by dri		
3730	received from on			37	% paid by on % paid by on		
235	received from n.d.	mie.		725	% paid by on		
64	was the most cus	tomere walk in		200	man t		
70	Membership Fees of		The second secon			and	
- 17		ollected _	14		ect Fees collect		
10,893	Tap Fees collected	31-163400	and the second second		ed Check fees of		
10,013	Customers				\$ 283,655.01		
3/120/200	GalsCity	9,860.44	\$Amount		\$ 104,320.7	On Line Amou	nt
1,428	Phone Calls Logged	_	197	Work O	rders prepared		
Routes 1-1	0 Delinques nt Notices		0_				
	Customers Disconn	ected				- 7 4	
0	Rehung same day					53 ⊄ Cost	
Routes 11-	21 Delinquent Notice: Customers Disconna Rehung same day						
MONTHLY	SEWER REPORT F	OR THE OFFI	CE FOR T	HE MON	NTH OF Octo	ber 2020	
	Customan	1,478.7	a	Bauanu	e Received		
2107.00	Customers	0/540		B-vine	e Received		
2,10 1.00	Gallons Treated Gallons Treated	765.11		8-4-11-6			
		and d	_ Cost				
	Customers Disconne	ected					
COMMENT	rs:						
COMMENT	0						_
23				-	***	100	_
							_
					-		-
				-			_
	.0						
	dei me	od. Uh		11	123/20		
	SIGNATURE	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO			DATE		
	OIGHAIGKE	•			March 1 day		

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 employe	ee starting 12/14/20.	Tony aske	ed if the Board agreed to
		buting Manager		
as Utility Clerk.	The board agreed.	N.E. mentioned th	at 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.

Jimpi Ville X Barry Rich

N.F. Reed

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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.

ATTEST:

1

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.

my Ruch

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

Edmonson Co Water District Monthly Water Loss Report

			eres como men s '		Brownsv	ille WTP
		Nov 2020			November	-19 Totals
A :	Produced			35.0290 MG		35.057 MG
	Purchased			MG		MG
9	Total			35.0290 MG		35,057 MG
3	Sold	Residential		18.5637 MG	1	7.8458 MG
		Wholesale		3.5566 MG		2.774 MG
		Wax WTP		MG		MG
8	Total Sold			22.1203 MG	2	20.620 MG
B:	Difference		25	12.9087 MG		14.437 MG
3	% Difference			36.85%	4	1.18%
9	Gallons Accto	For:				
		Breaks	The second secon	MG		MG
		Hyd. Flushing		MG		MG
		Tank Overflow		MG		MG
		Plant Use		0,5166 MG		0,4730 MG
		Fire Dept Use		MG MG		MG
		Adjustments +/-		MG		MG
		Wax		MG		MG
C:	Total Gallons	Acctd For:		0.517 MG	-	0.473 MG
	Loss Unacctd	for Water (B-C)	2.16.1517-11	12.392 MG		13.964 MG
	% Loss Unacc	ctd for (B-C)/A		35.38%	3	39.83%
	Gallons / Day	(+/-)		413,067	4	65,467
	Gallons / Mini			286		323
YT	D Budget:	13% under	Cur Mth	33.2% under	Past YTD Avg.	30.74%
	100				Loss:	0011770
VG	YTD Loss:	34.45%		82.3 % Used		
i)			13 Mth Los	s Rpt Bville WTP		
			100 A			
						Leading
	Y++++				************	1+4+1++44

feb 20 mar 20 apr 20 may 20 jun 20 jul 20 aug 20 sept 20 oct 20 nov 20

10

nov 19

jan 20

MONTHLY INSPECTION & REPORT FORM BROWNSVILLE TREATMENT PLANT

Gallons Sold Gallons Lost	35.029 22.120 12.392		Minimum	n Pumped Pumped Pumped		1.523 0.651 1.130		
Percentage Loss	35.38%		- 5		47.700		100	
GPM Loss	286		Gallons A	ccounted for				
M2199907479			Tank Ov	erflow		0.000		
			Plant Us	e	70	0.517	9)	
			Compute	er Adj.		0.000		
			Other			0.000		
			Total			0.517		
Booster Station Conditions	Poor		Fair		Good		Excellent	
Building & Grounds	Poor	(/ ·	Fair		Good		Excellent	
Electrical & Telemetry	Poor		Fair		Good		Excellent	
Piping and valves	Poor	-	Fair		Good		Excellent	
Pumps	Poor		Fair		Good		Excellent	
Tanks Conditions	Poor		Fair	5)	Good		Excellent	
Site Candition	Desc		Fair		Good		Excellent	
Site Condition	Poor		_	-	_G000		Excellent	
Evidence of overflow	Yes	-	_No					
Treatment Plant Appearance								
Buildings	Poor		Fair	x	Good		Excellent	
Grounds	Poor	-	Fair	×	Good		Excellent	
Intake	Poor		Fair	x	Good		Excellent	
Road & entrance	Poor		Fair	x	Good		Excellent	
Testing Done as required	x Everyo	dme	Almost en	wery day		Some		Never
Housekeeping as required	X Yes	, ay	No No	very day	_			
Mowing as required	X Yes	-	-No					
Proper reports filled out	X Yes		-No		Sometin	nes		
Equipment, pumps and etc. pro	perly maintained	×	Accord. to	o maintenano	ce man.		Sometime	98
			Never					
				114400	147			31 30 30 44 - 10
	x Was	available while	e on duty	X	vvas av	way from pi	ant occasio	nally
Operator overseeing treatment		available whil away from pla		_	_ was av	way from pla	ant occasio	onally

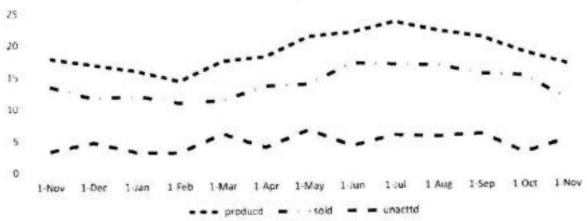
Operator Date

Edmonson Co Water District Monthly Water Loss Report

				Wax	WTP
	Nov-20			Trun	
			1	Nov-19	Totals
A:	Produced	17.122 M	0.50	20.374	MG
	Purchased	0.000 N			MG
	Total	17.122 N	iG	20.374	MG
	Sold Residential	11.364 M	IG	12.7410	MG
	Wholesale	N	IG		MG
			IG		MG
	Total Sold	11.364 N	iG	12.741	MG
3:	Difference	5.758 M	ig i	7.633	MG
	% Difference	33.63%		37.46%	
	Gallons Acctd For:		- 1		
	Breaks	M	iG		MG
	Hyd. Flushing	M	IG		MG
	Tank Overflow	M	iG		MG
	Plant Use	0.778 M	IG	0.834	MG
	Fire Dept Use	N	G		MG
	Adjustments +/-	M	iG		MG
	Other	N	IG		MG
:	Total Gallons Acctd For:	0.778 M	IG	0.834	MG
	Loss Unacctd for Water (B-C)	4.980 M	IG .	6.799	MG
	% Loss Unacctd for (B-C)/A	29.08%		33,37%	Macda a
	Gallons / Day (+/-)	165,985	- 1	219,310	
	Gallons / Minute (+/-)	115	100	152	

23.9% AVG YTD Loss:





PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Vater	Utility:	Edmonson County Water District				
or the	ne Month of: November Year: 2020					
INE#		ITEM	GAL	LONS (Omit 000's)		
1	WATER PRODUCED AND I					
2	Water Produced			52,151,000		
3	Water Purchased			0.0000000000000000000000000000000000000		
		TOTAL PRODUCED AND	PURCHASED &	52 151,000		
4 5				400		
6	WATER SALES		(T)			
7	Residential			29,927,700		
8	Commercial					
9	Industrial					
10	Bulk Loading Stations			,		
11	Wholesale			3,556,600		
12	Public Authorities			0.85,70.8000		
13	Other Sales (explain)					
14		TOTAL W	ATER SALES	33,484,300		
15						
16	OTHER WATER USED					
17	Utility and/or Water Treatme	nt Plant		1,294,600		
18	Wastewater Plant			10 March 10 Access		
19	System Flushing		8	1,073,300		
20	Fire Department			20.00		
21	Other Usage (explain) PUMP	rs		422800		
22		TOTAL OTHER	WATER USED	2,790,700		
23		1000	188 1115-7-2 14417-970			
24	WATER LOSS					
25	Tank Overflows			8082707082070		
26	Line Breaks			864,460		
27	Line Leaks			15,011,540		
28	Excavation Damages					
29	Theft					
30	Other Loss		75000			
31		TOTAL	WATER LOSS	15 876,000		
32 33 34	Note: Line 14 + Line 22 + Li	0.000 miles (1.000				
35	WATER LOSS PERCENTA	GE	- 202	30.44%		
36	(Line 31 divided by Line 4)		1.5.40	-30,4476		

MONTHLY INSPECTION & REPORT FORM DISTRIBUTION LINE

	BROWNS	SVILLE TR	REATM	ENT PLAN	Т	-144644	No.	v-20	
Gallons Pumped	17.122	1885	Maril	- D	777	00E 00	10		
	112000000000000000000000000000000000000		Maximum Pumped				695,900		
Gallons Sold	11.364		Minimum Pumped			508,000			
Gallons Lost	4.980		Average Pumped			570,75	50		
Percentage Loss	29.08%								
GPM Loss	115			Accounted fo	r				
			Tank Ov				0		
			Plant Us	1000		0.7	78		
			Compute	er Adj.		100000	0		
			Other				0		
			Total			0.7	78		
Booster Station Conditions	Poor		Fair	у	Good	100	Excellent		
Building & Grounds	Poor		Fair	У	Good		Excellent		
Electrical & Telemetry	Poor		Fair	У	Good		Excellent		
Piping and valves	Poor	Accession to the	Fair	У	Good	Lancing Co.	Excellent		
Pumps	Poor		Fair	у	Good		Excellent		
Tanks Conditions	Poor		Fair	у	Good		Excellent		
Site Condition	Poor		Fair	y	Good		Excellent		
Evidence of overflow	Yes		No						
Freatment Plant Appearance									
Buildings	Poor		Fair		Good		Excellent		
Grounds	Poor		Fair	y	Good		Excellent		
ntake	Poor		Fair	V	Good		Excellent		
Road & entrance	Poor		Fair	у	Good		Excellent		
Festing Done as required	y Everyday		Almost e	very day		Some		Neve	
lousekeeping as required	y Yes		No	8442011320					
Mowing as required	y Yes		No						
Proper reports filled out	y Yes	=	No		Sometim	es			
quipment, pumps and etc. proper	ly maintained			o maintenance	man.		Sometime	es.	
	Man a sella		Never		Manage			les :	
perator overseeing treatment		able while on		у	_ was aw	ay from plan	t occasional	iy	
	Was away	from plant n	nore than	needed					
Comments									
	No. of the Control of the Control								
		-	-						
With this report I certify that I have Nov-20	personally inspected tand that it is accurate				the mont	h of			
chris graha	T				06-04	L19			
	-			_	00-0			-	
Operator			Date						

MONTHLY INSPECTION & REPORT FORM DISTRIBUTION LINE

WATER LOSS: TOTAL GALLONS PUMPED TOTAL GALLONS SOLD TOTAL GALLON LOSS PERCENTAGE LOSS GALLONS ACCOUNTED FOR	52,151,000 33,484,300 18,666,700 36%	GALLONS FLU NUMBER OF I ESTIMATED O RIVER HILL P TANK OVERF OTHER	EAKS SALLONS UMPS	1,073,300 10 864,460 422,800		
GALLONS UNACCOUNTED FOR	16,306,140 31	10				
VEHICLE MAINTAINANCE:	ACCORDING SOMETIMES NEVER	TO MAINTAIN	ANCE MAN	UAL		
EQUIPMENT MAINTAINANCE:	ACCORDING SOMETIMES NEVER	TO MAINTAIN	NCE MAN	UAL		
MOWING DONE AS REQUIRED:	YES	✓_NO	85	PARTLY		
SYSTEM APPEARANCE: LINES PRESSURE STATION TANK SITE BOOSTER STATION STORAGE YARD & LOT MAINTAINANCE OFFICE GROUNDS VALVES METERS TESTING DONE AS REQUIRED: PROPER REPORTS FILLED OUT: TOOL INVENTORY:	POOR POOR POOR POOR POOR POOR POOR POOR	ED	ALMOST NEVER NO	GOOD	***************************************	
MATERIAL INVENTORY:	CHECKED & NOT CHECK		_	_CHECKED &	SOME GONE	
peration gains. Are duced 1.09 Sold 1.43 WITH THIS REPORT I CERTIFY TH	3	HE OPERATION A	ND MAINTH	Кер	E MONTH OF	