

Henderson County Water District  
Special Called Board Meeting Minutes  
March 21, 2023

Present: Kenny Rideout, Johnathan Eblen, Brian Pritchett, Bruce Eblen & Bobby Yates

Absent:

Others: Becca Girten, Joy Reis, Pete Conrad & Lisa Gish

The Henderson County Water District held a Special called meeting on March 21, 2023. The meeting was held to have Kemper CPA review and present the 2022 Audit. After the review the motion was made by Johnathan Eblen and seconded by Bruce Eblen to accept the audit as presented. This was agreed to by all members present and the motion carried.

Whereupon, all business coming before the board of Commissioners having been completed, the board unanimously declared the Meeting adjourned.

Attest:  \_\_\_\_\_  
Chairman:  \_\_\_\_\_

Henderson County Water District  
Board Meeting Minutes  
March 22, 2023

Present: Kenny Rideout, Johnathan Eblen, Brian Pritchett, Bobby Yates & Bruce Eblen

Absent:

Others: Bob Miller, Pete Conrad & Lisa Gish

Motion was made by Johnathan Eblen and seconded by Bruce Eblen to approve the February 22, 2023 Board Minutes. This was agreed to by all members present and the motion carried.

Motion was made by Brian Pritchett and seconded by Johnathan Eblen to approve the bills paid after the February 22, 2023 Board Meeting from the O&M account. This was agreed to by all members present and the motion carried.

Financial reports were accepted as presented.

Bills Paid from O&M February 21<sup>st</sup> 2023 To March 16th 2023

Name	Memo	Account	Pd
KACo Unemployment Insurance Fund	49 413510 1	236-6 · Accrued unemployment	-713.91
Henderson 911 Communication Center		236-8 · 911 Fees	18,036.35
Henderson Water Utility	Pleasantview	236-9 · City Sewer Payable	-6,136.63
Henderson Water Utility	AMG	236-9 · City Sewer Payable	-698.92
			-6,835.55
Core & Main	purchase point meter and parts to install	331-4 · Transmission & Distrib. mains	-1,871.49

G&C Supply Co., Inc.	5-resetters	334-4 · Meters & Meter Installation	-1,750.00
G&C Supply Co., Inc.	1-resetter	334-4 · Meters & Meter Installation	-344.00
			<u>-2,094.00</u>
Fastenal Company	impact wrench	341-5 · Trans & Other Field Equipment	-582.50
Fastenal Company	impact drill	341-5 · Trans & Other Field Equipment	-306.90
			<u>-889.40</u>
Grainger	Foot valve repair kit	343-5 · Shop Equipment	<u>-140.67</u>
Anthem		605-8 · Medical Insurance	<u>-9,113.10</u>
Metlife Insurance		609-8 · Life &LTD Insurance	<u>-122.63</u>
Kenergy Corp.		615-1 · Utilities-Field	-3,159.02
Kenergy Corp.		615-1 · Utilities-Field	<u>-1,109.79</u>
			<u>-4,268.81</u>
PowerNet Global Communication		615-8 · Telephone/Office Utility	-30.83
Verizon		615-8 · Telephone/Office Utility	-154.08
A T&T		615-8 · Telephone/Office Utility	<u>-3.65</u>
			<u>-188.56</u>
Construction Safety Consultants, Inc.		620-6 · Materials-Supply-Transm	-85.00
Utility Pipe Sales	megalug kit -6 and -1-MJ 90	620-6 · Materials-Supply-Transm	-889.37
Fastenal Company	batteries	620-6 · Materials-Supply-Transm	-12.10
Fastenal Company	tools	620-6 · Materials-Supply-Transm	-131.10
Citco Water	1-Valve	620-6 · Materials-Supply-Transm	-276.97
Inspection Testing & Maintenance	Meter testing 1-2" 60-3/4	620-6 · Materials-Supply-Transm	-875.00
Kentucky 811		620-6 · Materials-Supply-Transm	-252.00
Pace Analytical Services, LLC	BacTs	620-6 · Materials-Supply-Transm	-297.40
Pace Analytical Services, LLC	BacTs	620-6 · Materials-Supply-Transm	-96.40
Sitex Corp.		620-6 · Materials-Supply-Transm	-512.00
Mark Powell	CDL Renewal	620-6 · Materials-Supply-Transm	-101.00
G&C Supply Co., Inc.	4-saddles	620-6 · Materials-Supply-Transm	-170.80
G&C Supply Co., Inc.	4-saddles	620-6 · Materials-Supply-Transm	-248.40
G&C Supply Co., Inc.	4-saddles	620-6 · Materials-Supply-Transm	-248.40
G&C Supply Co., Inc.	4-saddles	620-6 · Materials-Supply-Transm	-254.68
G&C Supply Co., Inc.	5-repair clamps	620-6 · Materials-Supply-Transm	-987.70
G&C Supply Co., Inc.	5-saddles	620-6 · Materials-Supply-Transm	-420.00
G&C Supply Co., Inc.	2,000-marking flags	620-6 · Materials-Supply-Transm	-367.18
G&C Supply Co., Inc.	13-corp stops	620-6 · Materials-Supply-Transm	-519.22
G&C Supply Co., Inc.	2-corp stops	620-6 · Materials-Supply-Transm	-79.88
G&C Supply Co., Inc.	15-corp stops	620-6 · Materials-Supply-Transm	-599.10
G&C Supply Co., Inc.	5-corp stops	620-6 · Materials-Supply-Transm	-202.70
G&C Supply Co., Inc.	8-corp stops	620-6 · Materials-Supply-Transm	-324.32
G&C Supply Co., Inc.	7-corp stops	620-6 · Materials-Supply-Transm	-283.78
G&C Supply Co., Inc.	20-meter couplings	620-6 · Materials-Supply-Transm	-547.20
G&C Supply Co., Inc.	24-ring adapters	620-6 · Materials-Supply-Transm	-106.80



Pace Analytical Services, LLC	HAA & THM	620-6 · Materials-Supply-Transm	-798.90
Pace Analytical Services, LLC	BacT's	620-6 · Materials-Supply-Transm	<u>-96.40</u>
			-9,783.80
Arista		620-7 · Billing Expense-Labor & Supply	<u>-4,032.52</u>
Office Depot Credit Plan	thermal paper for register	620-8 · Office Supplies/Expenses	<u>-71.81</u>
United Systems & Software, Inc.	software support	621-8 · Computer Expense	<u>-3,205.00</u>
Lacie Stapleton		622-8 · Maintenance Of Gen Plant	-260.00
Sitex Corp.		622-8 · Maintenance Of Gen Plant	-533.71
Tri-State Video Security Inc.		622-8 · Maintenance Of Gen Plant	<u>-39.95</u>
			-833.66
Dorsey, Gray, Norment & Hopgood		633-8 · Legal Services	<u>-330.00</u>
O'Reilly Auto Parts	bulbs unit#10	650-8 · Repairs & Maintenance-Equipment	-8.18
O'Reilly Auto Parts	unit #2 Capsule(43.92) tire plugs 5.99	650-8 · Repairs & Maintenance-Equipment	-49.91
Valvoline Express Care	oil change #4	650-8 · Repairs & Maintenance-Equipment	-74.74
Valvoline Express Care	Unit 11	650-8 · Repairs & Maintenance-Equipment	-75.83
Valvoline Express Care	unit#3	650-8 · Repairs & Maintenance-Equipment	<u>-74.74</u>
			-283.40
WEX		651-8 · Gas & Oil-Equipment	<u>-1,861.59</u>
Deaconess Clinic Wellness Solutions	wellness	675-8 · Miscellaneous expense	-131.43
Deaconess Urgent Care & Comp Henderson	3 random	675-8 · Miscellaneous expense	-153.00
Henderson Chamber of Commerce	membership	675-8 · Miscellaneous expense	-650.00
Prescreen America	2-background checks for employment	675-8 · Miscellaneous expense	<u>-120.00</u>
			-1,054.43

Motion was made by Johnathan Eblen and seconded by Brian Pritchett to sign Resolution for rate case to be sent to the PSC. This was agreed to by all members present and the motion carried.

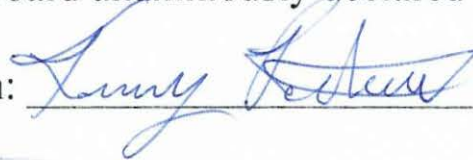
Other Discussion:

Pete let the Board know that the line is across the Spottsville Bridge but they were having issues getting it up and going.

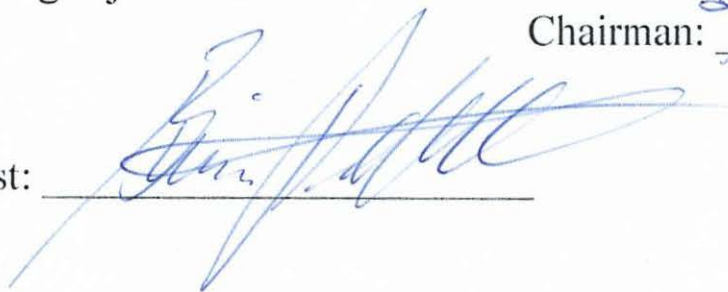
The leak detection project work is waiting on Neptune to complete a survey for antenna need for zone 1 and Pete let the Board know that he is trying to contact Kenergy to possibly inquire about using their metering to read our meters as well.

Whereupon, all business coming before the board of Commissioners having been completed, the board unanimously declared the Meeting adjourned.

Chairman:



Attest:



Henderson County Water District  
Board Meeting Minutes  
February 22, 2023

Present: Kenny Rideout, Johnathan Eblen, Bobby Yates & Bruce Eblen

Absent: Brian Pritchett

Others: Brent Tippey(HDR), Pete Conrad & Lisa Gish

Motion was made by Johnathan Eblen and seconded by Bobby Yates to approve the January 25, 2023 Board Minutes. This was agreed to by all members present and the motion carried.

Motion was made by Johnathan Eblen and seconded by Bobby Yates to approve the bills paid after the January 24, 2023 Board Meeting from the O&M account. This was agreed to by all members present and the motion carried.

Financial reports were accepted as presented.

**Bills Paid from O&M January 20<sup>th</sup> 2023 To February 20<sup>th</sup> 2023**

Name	Memo	Account	PD
Kentucky Employers Mutual		162-1 · Prepaid Insurance	<u>-1,175.50</u>
City of Henderson		235-3 · Henderson local withholding	<u>-865.29</u>
Henderson County Fiscal Court		235-4 · County 1% Tax	<u>-587.51</u>
Kentucky State Treasure sales tax		236-3 · Sales Tax Payable	<u>-1,378.25</u>
Kentucky State Treasurer - school tax		236-4 · Webster Co School Tax	<u>-305.37</u>
Kentucky State Treasurer - school tax		236-5 · Henderson Co School Tax	<u>-8,639.42</u>
Henderson 911 Communication Center		236-8 · 911 Fees	<u>-18,273.81</u>
Henderson Water Utility	Pleasantview	236-9 · City Sewer Payable	-5,265.12
Henderson Water Utility	AMG Alum	236-9 · City Sewer Payable	<u>-405.46</u>



			-5,670.58
Robert Ewing	John Steele, Rocksprings Dixie and Sulpher Springs	334-4 · Meters & Meter Installation	-1,300.00
G&C Supply Co., Inc.	1-2" resetter	334-4 · Meters & Meter Installation	-1,830.00
G&C Supply Co., Inc.	1-2" resetter	334-4 · Meters & Meter Installation	-1,830.00
			-4,960.00
Robert Ewing	Leak on Double Tree	601-6 · Maintenance of Mains	-600.00
Metlife Insurance		609-8 · Life &LTD Insurance	-122.63
City of Henderson		610-1 · Water Purchased	152,663.03
Kentucky Utility Company		615-1 · Utilities-Field	-1,934.26
Kenergy Corp.		615-1 · Utilities-Field	-3,327.78
Kenergy Corp.		615-1 · Utilities-Field	-1,331.80
Kentucky Utility Company		615-1 · Utilities-Field	-1,742.31
			-8,336.15
Verizon		615-8 · Telephone/Office Utility	-153.81
A T&T		615-8 · Telephone/Office Utility	-3.65
PowerNet Global Communication		615-8 · Telephone/Office Utility	-30.70
A T&T		615-8 · Telephone/Office Utility	-349.06
City of Henderson		615-8 · Telephone/Office Utility	-687.87
			-1,225.09
Card Service Center	misc parts	620-6 · Materials-Supply-Transm	-273.49
Construction Safety Consultants, Inc.	2023 Safety Training manuals for Weekly meetings	620-6 · Materials-Supply-Transm	-1,800.00
Construction Safety Consultants, Inc.	inspection at Single Tree	620-6 · Materials-Supply-Transm	-297.50
Core & Main		620-6 · Materials-Supply-Transm	-77.72
Kentucky 811		620-6 · Materials-Supply-Transm	-178.50
Mulzer Crushed Stone, Inc.	Hwy 41-A	620-6 · Materials-Supply-Transm	-76.06
Mulzer Crushed Stone, Inc.	Seminary Rd	620-6 · Materials-Supply-Transm	-126.82
Mulzer Crushed Stone, Inc.		620-6 · Materials-Supply-Transm	-114.70
Mulzer Crushed Stone, Inc.		620-6 · Materials-Supply-Transm	-121.99
Mulzer Crushed Stone, Inc.		620-6 · Materials-Supply-Transm	-93.70
Pace Analytical Services, LLC	BacT	620-6 · Materials-Supply-Transm	-297.40
Pace Analytical Services, LLC	BacT	620-6 · Materials-Supply-Transm	-297.40
Sitex Corp.		620-6 · Materials-Supply-Transm	-469.78
Card Service Center	misc parts and supplies field	620-6 · Materials-Supply-Transm	-484.52
G&C Supply Co., Inc.	1-check valve	620-6 · Materials-Supply-Transm	-515.07
G&C Supply Co., Inc.	9-ball valves	620-6 · Materials-Supply-Transm	-543.24
G&C Supply Co., Inc.	3-repair clamps	620-6 · Materials-Supply-Transm	-452.88
G&C Supply Co., Inc.	1-extend socket	620-6 · Materials-Supply-Transm	-44.00
G&C Supply Co., Inc.	6-repair clamps	620-6 · Materials-Supply-Transm	-993.60
G&C Supply Co., Inc.	18-ball valves	620-6 · Materials-Supply-Transm	-1,086.48
G&C Supply Co., Inc.	9-ball vavles	620-6 · Materials-Supply-Transm	-543.24
G&C Supply Co., Inc.	20-ball valves	620-6 · Materials-Supply-Transm	-1,207.20

G&C Supply Co., Inc.	4-saddles	620-6 · Materials-Supply-Transm	-170.72
G&C Supply Co., Inc.	3-couplings	620-6 · Materials-Supply-Transm	-512.81
G&C Supply Co., Inc.	4-corp stops	620-6 · Materials-Supply-Transm	-168.52
G&C Supply Co., Inc.	6-couplings	620-6 · Materials-Supply-Transm	-180.48
G&C Supply Co., Inc.	6-corp stops	620-6 · Materials-Supply-Transm	-491.40
Mulzer Crushed Stone, Inc.	st Olaf	620-6 · Materials-Supply-Transm	-101.88
Utility Pipe Sales	6-ball corp	620-6 · Materials-Supply-Transm	-621.60
Pace Analytical Services, LLC	BacT's	620-6 · Materials-Supply-Transm	-297.40
			<u>-12,640.10</u>
<b>Arista</b>		620-7 · Billing Expense-Labor & Supply	<u>-4,083.31</u>
<b>Card Service Center</b>	go to meeting	620-8 · Office Supplies/Expenses	-14.84
<b>Card Service Center</b>	postage and go to meeting	620-8 · Office Supplies/Expenses	-263.24
			<u>-278.08</u>
<b>Galloway Electric Supply</b>	2-led lights	622-8 · Maintenance Of Gen Plant	-15.99
<b>Lacie Stapleton</b>		622-8 · Maintenance Of Gen Plant	-325.00
<b>Sitex Corp.</b>		622-8 · Maintenance Of Gen Plant	-403.24
<b>Tri-State Video Security Inc.</b>		622-8 · Maintenance Of Gen Plant	-39.95
			<u>-784.18</u>
<b>Kemper CPA Group LLP</b>	1/2 audit cost	632-8 · Accounting Services	<u>-6,500.00</u>
<b>Dorsey, Gray, Norment &amp; Hopgood</b>		633-8 · Legal Services	<u>-270.00</u>
<b>BestOne Tire &amp; Service</b>	new Tire unit #4	650-8 · Repairs & Maintenance-Equipment	-216.95
<b>O'Reilly Auto Parts</b>	cap for mini	650-8 · Repairs & Maintenance-Equipment	-7.67
<b>Card Service Center</b>	mini parts and supplies	650-8 · Repairs & Maintenance-Equipment	-417.00
<b>Diamond Equipment, Inc</b>	Backhoe parts	650-8 · Repairs & Maintenance-Equipment	-99.65
			<u>-741.27</u>
<b>WEX Bank</b>		651-8 · Gas & Oil-Equipment	<u>-2,084.05</u>
<b>Card Service Center</b>	SPGE with DLG	667-8 · Regulatory Exp-Other	<u>-500.00</u>
<b>Card Service Center</b>	600\$ hams, 17.80 Mis kitchen	675-8 · Miscellaneous expense	-617.80
<b>Deaconess Clinic Wellness Solutions</b>		675-8 · Miscellaneous expense	-131.43
<b>Deaconess Urgent Care &amp; Comp Henderson</b>	DOT random & Random drug screen	675-8 · Miscellaneous expense	-135.50
<b>HealthEquity, Inc.</b>		675-8 · Miscellaneous expense	-485.00
<b>Card Service Center</b>	kitchen supplies	675-8 · Miscellaneous expense	-31.77
			<u>-1,401.50</u>

Motion was made by Johnathan Eblen and seconded by Bobby Yates to sign the joinder resolution to allow Pete to sign documents. This was agreed by all members present and the motion carried.



Motion was made by Johnathan Eblen and seconded by Bobby Yates to sign POP's plan resolution for the 2023-2024 plan year. This was agreed by all members present and the motion carried.

Other Discussion:

Brent Tippey was present to give information on the leak detection program for the Henderson County Water District. The board asked for cost on communication part of project before meters can be purchased.

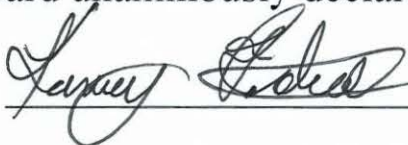
The board agreed to a special called meeting on March 15<sup>th</sup> 2023 to review the 2022 Audit by Kemper CPA.

Pete let the board know Bob Miller will be at the March 22<sup>nd</sup> 2023 board meeting to review rate case study for the HCWD.

Pete informed the board of the cost increase and percent for loan for the scattered line project. The board decided to postpone the project to a later date at this time with focus to be put on leak detection.

Pete checked with insurance on glass coverage for the backhoe. Due to not being a licensed motor vehicle there is not coverage for glass breakage on the backhoe.

Whereupon, all business coming before the board of Commissioners having been completed, the board unanimously declared the Meeting adjourned.

Chairman: 

Attest: 

Henderson County Water District  
Board Meeting Minutes  
January 25, 2023

Present: Kenny Rideout, Johnathan Eblen, Bobby Yates & Brian Pritchett

Absent: Mike Skaggs

Others: Chris Hopgood, Pete Conrad & Lisa Gish

Motion was made by Eblen and seconded by Yates to approve the January 4, 2023 Board Minutes. This was agreed to by all members present and the motion carried.

Motion was made by Pritchett and seconded by Eblen to approve the bills paid after the January 4, 2023 Board Meeting from the O&M account. This was agreed to by all members present and the motion carried.

Financial reports were accepted as presented.

Bills Paid from O&M December 23 2022 To January 19<sup>th</sup> 2023

Name	Memo	Account	PD
Kent R Dossett	over payment	141-0 · Accounts receivable-water	<u>-439.40</u>
Kentucky Employers Mutual		162-1 · Prepaid Insurance	<u>-1,175.50</u>
Neptune Equipment Company	maint of software and equipment	186-4 · Software Costs	<u>-7,108.00</u>
Kentucky State Treasure sales tax		236-3 · Sales Tax Payable	<u>-979.51</u>
Kentucky State Treasurer - school tax		236-4 · Webster Co School Tax	<u>-258.59</u>
Kentucky State Treasurer - school tax		236-5 · Henderson Co School Tax	<u>-7,071.36</u>
Henderson 911 Communication Center		236-8 · 911 Fees	<u>-17,968.80</u>
Henderson Water Utility	Pleasantview	236-9 · City Sewer Payable	-5,078.72
Henderson Water Utility	AMG	236-9 · City Sewer Payable	<u>-628.08</u>

			-5,706.80
G&C Supply Co., Inc.	valve box and gate valve	331-4 · Transmission & Distrib. mains	-1,350.50
G&C Supply Co., Inc.	400Ft 200PVC	331-4 · Transmission & Distrib. mains	<u>-640.00</u>
			-1,990.50
<b>Core &amp; Main</b>	4-setters	334-4 · Meters & Meter Installation	<u>-883.52</u>
Robert Ewing	Repair Leak 416 W	601-6 · Maintenance of Mains	<u>-650.00</u>
Anthem insurance		605-8 · Medical Insurance	<u>-9,113.10</u>
City of Henderson		610-1 · Water Purchased	<u>166,334.16</u>
Kenergy Corp.		615-1 · Utilities-Field	-3,746.12
Kenergy Corp.		615-1 · Utilities-Field	<u>-1,265.17</u>
			-5,011.29
PowerNet Global Communication		615-8 · Telephone/Office Utility	-30.43
Verizon		615-8 · Telephone/Office Utility	-153.99
A T&T		615-8 · Telephone/Office Utility	-3.65
A T&T		615-8 · Telephone/Office Utility	-343.48
City of Henderson		615-8 · Telephone/Office Utility	<u>-681.38</u>
			-1,212.93
<b>Core &amp; Main</b>	5-ball valves	620-6 · Materials-Supply-Transm	-364.65
Kentucky 811		620-6 · Materials-Supply-Transm	-198.00
Pace Analytical Services, LLC	BACT	620-6 · Materials-Supply-Transm	-242.61
Sitex Corp.		620-6 · Materials-Supply-Transm	-589.97
G&C Supply Co., Inc.	6-corp stops	620-6 · Materials-Supply-Transm	-377.52
G&C Supply Co., Inc.	1-REED socket set	620-6 · Materials-Supply-Transm	-300.00
G&C Supply Co., Inc.	10-corp stops	620-6 · Materials-Supply-Transm	-442.00
G&C Supply Co., Inc.	1-2" gate valve	620-6 · Materials-Supply-Transm	-439.00
G&C Supply Co., Inc.	2-repair clamps	620-6 · Materials-Supply-Transm	-328.46
Utility Pipe Sales	8-incerts	620-6 · Materials-Supply-Transm	-37.52
Mulzer Crushed Stone, Inc.	wood street	620-6 · Materials-Supply-Transm	<u>-120.22</u>
			-3,439.95
Arista		620-7 · Billing Expense-Labor & Supply	<u>-4,061.53</u>
Tri-State Mailing		620-8 · Office Supplies/Expenses	<u>-92.86</u>
Sitex Corp.		622-8 · Maintenance Of Gen Plant	-495.30
Tri-State Video Security Inc.		622-8 · Maintenance Of Gen Plant	-39.95
Pete Conrad	phone cords	622-8 · Maintenance Of Gen Plant	<u>-29.94</u>
			-565.19
Dorsey, Gray, Norment & Hopgood		633-8 · Legal Services	<u>-229.50</u>



Diamond Equipment, Inc	window for back hoe	650-8 · Repairs & Maintenance-Equipment	<u>-451.70</u>
WEX Bank		651-8 · Gas & Oil-Equipment	<u>-2,038.86</u>
Deaconess Clinic Wellness Solutions Deaconess Urgent Care & Comp Henderson	rapid	675-8 · Miscellaneous expense	-131.43
Deaconess Urgent Care & Comp Henderson	Consortium	675-8 · Miscellaneous expense	-51.00
			<u>-150.00</u>
			-332.43

Motion was made by Pritchett and seconded by Yates to sign resolution for the 2023 Pass Thru water rate adjustment as presented by Henderson Water Utility. This was agreed to by all members present and the motion carried.

Other Discussion:

The Board asked for Pete to meet with Mike Skaggs to address his attendance to the Board Meetings.

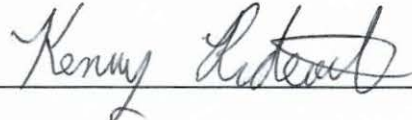
The board asked for Pete to check on glass coverage with our insurance company.

The board asked that Pete have updates of scattered line project. Where are we on starting, what is the current interest rate and what is the cost for materials for the project now.

The Board asked when will the grant monies for the bridge and the additional grant money be paid to the HCWD.

The Board entered into executive session at 7:09pm to discuss indivial employee issue. They returned to the regular meeting at 7:51pm with no action to be taken.

Whereupon, all business coming before the board of Commissioners having been completed, the board unanimously declared the Meeting adjourned.

Chairman: 

Attest: \_\_\_\_\_

Henderson County Water District  
Board Meeting Minutes  
January 4, 2023

Present: Kenny Rideout, Johnathan Eblen, Bobby Yates & Brian Pritchett

Absent: Mike Skaggs

Others: Pete Conrad & Lisa Gish

Motion was made by Pritchett and seconded by Eblen to approve the November 30, 2023 Board Minutes. This was agreed to by all members present and the motion carried.

Motion was made by Eblen and seconded by Pritchett to approve the December 9, 2022 special called board meeting. This was agreed to by all members present and the motion carried.

Motion was made by Pritchett and seconded by Eblen to approve the bills paid after the November 2022 Board Meeting from the O&M account. This was agreed to by all members present and the motion carried.

Financial reports were accepted as presented.

Bills Paid From O&M November 24<sup>th</sup> December 22<sup>nd</sup> 2022

NAME	ACCOUNT	DEBIT	CREDIT
Kentucky Employers Mutual	162-1 · Prepaid Insurance		<u>-91.39</u>
Kentucky Department of Revenue 020091	236-2 · Kentucky withholding		<u>-1,623.47</u>
Kentucky State Treasure sales tax	236-3 · Sales Tax Payable		<u>-842.51</u>
Kentucky State Treasurer - school tax	236-4 · Webster Co School Tax		<u>-228.82</u>
Kentucky State Treasurer - school tax	236-5 · Henderson Co School Tax		<u>-7,201.52</u>
Henderson 911 Communication Center	236-8 · 911 Fees		<u>-17,976.26</u>
Henderson Water Utility Pleasantview	236-9 · City Sewer Payable		-6,037.15
Henderson Water Utility AMG	236-9 · City Sewer Payable		<u>-915.20</u>
			-6,952.35
G&C Supply Co., Inc. 400ft Copper tubing	333-4 · Services		<u>-3,184.00</u>
Core & Main 9-setters	334-4 · Meters & Meter Installation		-1,870.92
G&C Supply Co., Inc. 4-resetters	334-4 · Meters & Meter Installation		-1,406.00
Core & Main 5-setters	334-4 · Meters & Meter Installation		<u>-1,039.40</u>
			-4,316.32
Robert Ewing Water Line on Bluff City Rd	601-6 · Maintenance of Mains		-750.00
Robert Ewing 16 hours help with water leak	601-6 · Maintenance of Mains		<u>-800.00</u>
			-1,550.00
Metlife Insurance	609-8 · Life &LTD Insurance		<u>-106.15</u>
City of Henderson	610-1 · Water Purchased		<u>130,766.20</u>
Kenergy Corp.	615-1 · Utilities-Field		-3,496.68
Kenergy Corp.	615-1 · Utilities-Field		-1,109.55
Kentucky Utility Company	615-1 · Utilities-Field		-1,546.47
Webster Co Water District	615-1 · Utilities-Field		<u>-61.31</u>
			-6,214.01
PowerNet Global Communication	615-8 · Telephone/Office Utility		-30.60
Verizon	615-8 · Telephone/Office Utility		-154.20
A T&T	615-8 · Telephone/Office Utility		-3.65
A T&T	615-8 · Telephone/Office Utility		-343.48
City of Henderson	615-8 · Telephone/Office Utility		<u>-557.15</u>
			-1,089.08
Sitex Corp.	620-6 · Materials-Supply-Transm		-466.12
Core & Main 5-BMV, 10-Corp & 12-ELL	620-6 · Materials-Supply-Transm		-1,166.18
Ferguson Waterworks 15-corp stops	620-6 · Materials-Supply-Transm		<u>-706.50</u>



Ferguson Waterworks	10-corps	620-6 · Materials-Supply-Transm	-471.00
Kentucky 811		620-6 · Materials-Supply-Transm	-216.00
ce Analytical Services, LLC	BACT	620-6 · Materials-Supply-Transm	-69.18
USA Blue Book	Sample packs	620-6 · Materials-Supply-Transm	-290.73
G&C Supply Co., Inc.	4-repair clamps & 3-couplings	620-6 · Materials-Supply-Transm	-878.74
G&C Supply Co., Inc.	4-saddles	620-6 · Materials-Supply-Transm	-248.40
G&C Supply Co., Inc.	25-couplings	620-6 · Materials-Supply-Transm	-361.00
G&C Supply Co., Inc.	ball corp	620-6 · Materials-Supply-Transm	-583.40
G&C Supply Co., Inc.	2- ball corp	620-6 · Materials-Supply-Transm	-583.40
G&C Supply Co., Inc.	4-repiar clamps	620-6 · Materials-Supply-Transm	-692.40
Pace Analytical Services, LLC	Stage 2 samples	620-6 · Materials-Supply-Transm	-718.93
Pace Analytical Services, LLC	BACT	620-6 · Materials-Supply-Transm	-69.18
Utility Pipe Sales	5-4" hymax couplings	620-6 · Materials-Supply-Transm	-1,344.71
Utility Pipe Sales	4-inserts	620-6 · Materials-Supply-Transm	-17.84
Card Service Center		620-6 · Materials-Supply-Transm	-1,080.36
Fastenal Company		620-6 · Materials-Supply-Transm	-124.27
Fastenal Company	aaa batteries	620-6 · Materials-Supply-Transm	-4.42
Pace Analytical Services, LLC	BACT	620-6 · Materials-Supply-Transm	-242.61
			<u>-10,335.37</u>
<b>Arista</b>		620-7 · Billing Expense-Labor & Supply	<u>-3,906.34</u>
Postmaster Henderson, KY	PO Box Yearly	620-8 · Office Supplies/Expenses	-364.00
d Service Center		620-8 · Office Supplies/Expenses	<u>-146.59</u>
			-510.59
United Systems & Software, Inc.	Yearly Microsoft Office Billing Computer	621-8 · Computer Expense	<u>-126.00</u>
Lacie Stapleton		622-8 · Maintenance Of Gen Plant	-260.00
Simply Comfort	work on Heater	622-8 · Maintenance Of Gen Plant	-510.00
Sitex Corp.		622-8 · Maintenance Of Gen Plant	-396.24
Tri-State Video Security Inc.		622-8 · Maintenance Of Gen Plant	-39.95
Lacie Stapleton		622-8 · Maintenance Of Gen Plant	<u>-260.00</u>
			-1,466.19
<b>Dorsey, Gray, Norment &amp; Hopgood</b>		633-8 · Legal Services	<u>-769.50</u>
Valvoline Express Care	oil change unit #3	650-8 · Repairs & Maintenance-Equipment	-78.35
O'Reilly Auto Parts	Unit 2 Blower motor	650-8 · Repairs & Maintenance-Equipment	-75.98
Valvoline Express Care		650-8 · Repairs & Maintenance-Equipment	-42.28
BestOne Tire & Service	repairs unit 5	650-8 · Repairs & Maintenance-Equipment	-2,192.65
Bumper to Bumper	master Disconnect, battery cable & anti freeze for back hoe	650-8 · Repairs & Maintenance-Equipment	-104.94
Card Service Center	oil	650-8 · Repairs & Maintenance-Equipment	-113.92
Diamond Equipment, Inc	air filters oi filters Battery & grease	650-8 · Repairs & Maintenance-Equipment	-1,243.30
O'Reilly Auto Parts	Alternator for back hoe	650-8 · Repairs & Maintenance-Equipment	-199.54
Valvoline Express Care	Unit #4	650-8 · Repairs & Maintenance-Equipment	<u>-78.35</u>
			-4,129.31

WEX Bank		651-8 · Gas & Oil-Equipment	<u>-2,210.59</u>
Kentucky Rural Water Association, Inc	Membership	675-8 · Miscellaneous expense	-1,900.00
Deaconess Urgent Care & Comp Henderson	2126.01 Olivia School, 870.00 Christmas Party & Misc	675-8 · Miscellaneous expense	-51.00
Card Service Center	Kitchen	675-8 · Miscellaneous expense	-3,070.75
Deaconess Clinic Wellness Solutions	wellness screen	675-8 · Miscellaneous expense	<u>-337.51</u>
			-5,359.26

Other Discussion:

The Board asked for updates to be presented at the January 25<sup>th</sup> 2023 Board Meeting on the placement of the water line on Spottsville bridge and the scatter line project

Whereupon, all business coming before the board of Commissioners having been completed, the board unanimously declared the Meeting adjourned.

Attest:  \_\_\_\_\_

Chairman:  \_\_\_\_\_