

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

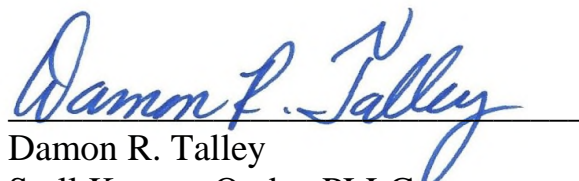
ELECTRONIC APPLICATION OF)	
OLDHAM COUNTY WATER)	
DISTRICT FOR AN)	CASE NO. 2023-00252
ALTERNATIVE RATE)	
ADJUSTMENT)	

**RESPONSE OF OLDHAM COUNTY WATER DISTRICT
TO COMMISSION STAFF’S FIRST REQUEST FOR INFORMATION**

Oldham County Water District (the “District”) submits its Response to Commission Staff’s First Request for Information.

Dated: October 31, 2023

Respectfully Submitted



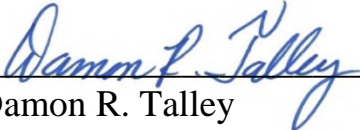
Damon R. Talley
Stoll Keenon Ogden PLLC
P.O. Box 150
Hodgenville, Kentucky 42748-0150
Telephone: (270) 358-3187
Fax: (270) 358-9560
damon.talley@skofirm.com

Cameron F. Myers
Stoll Keenon Ogden PLLC
400 W. Market Street, Suite 2700
Louisville, Kentucky 40202
Telephone: (502) 568-5410
Fax: (502) 333-6099
cameron.myers@skofirm.com

*Counsel for Oldham County Water
District*

CERTIFICATE OF SERVICE

In accordance with the Commission's Order of July 22, 2021 in Case No. 2020-00085 (Electronic Emergency Docket Related to the Novel Coronavirus COVID-19), this is to certify that the electronic filing has been transmitted to the Commission on October 31, 2023; and that there are currently no parties in this proceeding that the Commission has excused from participation by electronic means.



Damon R. Talley

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF)
OLDHAM COUNTY WATER)
DISTRICT FOR AN) **CASE NO. 2023-00252**
ALTERNATIVE RATE)
ADJUSTMENT)

RESPONSE OF
OLDHAM COUNTY WATER DISTRICT
TO
COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION
DATED SEPTEMBER 28, 2023

FILED: OCTOBER 31, 2023

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION


In the Matter of:

ELECTRONIC APPLICATION OF)	
OLDHAM COUNTY WATER)	
DISTRICT FOR AN)	CASE NO. 2023-00252
ALTERNATIVE RATE)	
ADJUSTMENT)	

**CERTIFICATION OF RESPONSE OF OLDHAM COUNTY
WATER DISTRICT TO COMMISSION STAFF'S
FIRST REQUEST FOR INFORMATION**

This is to certify that I have supervised the preparation of Oldham County Water District's Responses to Commission Staff's First Request for Information. The response submitted on behalf of Oldham County Water District is true and accurate to the best of my knowledge, information, and belief formed after a reasonable inquiry.

Date: October 31, 2023



Russell D. Rose, Chief Executive Officer
Oldham County Water District

OLDHAM COUNTY WATER DISTRICT

Case No. 2023-00252

Response to Commission Staff's First Request for Information

Question No. 1

Responding Witness: Lacey Cunningham

Q-1. Provide copies of each of the following, and when appropriate, provide in Excel spreadsheet format with all formulas, rows, and columns unprotected and fully accessible:

- a. The general ledger in Excel spreadsheet format for the years ended December 31, 2021, 2022, and year-to-date 2023.**
- b. The trial balance in Excel spreadsheet format for the years ended December 31, 2021, 2022, and year-to-date 2023.**

A-1. a. The general ledgers for calendar years 2021, 2022, and year-to-date 2023 are filed separately in Excel spreadsheet format as:

**Attachment_1-1a_General_Ledger_2021.xls,
Attachment_1-1a_General_Ledger_2022.xls
Attachment_1-1a_General_Ledger_YTD_09.30.23.xls**

b. The trial balances for calendar years 2021, 2022, and year-to-date 2023 are filed separately in Excel spreadsheet format as:

**Attachment_1-1b_Trial_Balance_2021.xls,
Attachment_1-1b_Trial_Balance_2022.xls
Attachment_1-1b_Trial_Balance_YTD_09.30.23.xls**

These files are also embedded in this Response.

OLDHAM COUNTY WATER DISTRICT

Case No. 2023-00252

Response to Commission Staff's First Request for Information

Question No. 2

Responding Witnesses: Russell D. Rose and Lacey Cunningham

Q-2. Provide certificates of insurance and most recent invoices for general liability, workers' compensation, automobile, property, and casualty for 2021, 2022, and 2023.

A-2. See Attachment 1-2.

CERTIFICATE OF INSURANCEDATE
5/25/2023**PRODUCER**KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES
100 E. VINE STREET, SUITE 800
LEXINGTON, KY 40507-3700

PHONE:(859)-977-3700

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONVEYS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND, OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

COMPANIES AFFORDING COVERAGE**INSURED**Oldham County Water District
2160 Spencer Court
La Grange, KY 40031COMPANY KENTUCKY LEAGUE OF CITIES INSURANCE
A SERVICESCOMPANY
B

ATTN:Lacey.Cunningham

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED NOTWITHSTANDING ANY REQUIREMENT, TERM, OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE	POLICY EXPIRATION DATE	LIMITS	
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY ____ CLAIMS MADE <input checked="" type="checkbox"/> OCCUR ____ OWNER'S & CONTRACTOR'S PROT ____ PUBLIC OFFICIALS ____ LAW ENFORCEMENT	L5797-2020-19953	1/1/2021	1/1/2022	GENERAL AGGREGATE	UNLIMITED
					PRODUCTS-COMP/OP AGG	UNLIMITED
					PERSONAL & ADV INJURY	INCLUDED
					EACH OCCURRENCE	\$ 5,000,000
					FIRE DAMAGE (Any one fire)	\$ 100,000
					MED EXP (Any one person)	\$ 5,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO ____ ALL OWNED AUTOS ____ SCHEDULED AUTOS ____ HIRED AUTOS ____ NON-OWNED AUTOS	L5797-2020-19953	1/1/2021	1/1/2022	COMBINED SINGLE LIMIT	\$ 5,000,000
					BODILY INJURY (Per person)	
					BODILY INJURY (Per accident)	
	PROPERTY DAMAGE					
	CRIME LIABILITY ____ FORGERY OR ALTERATION ____ THEFT, DISAPPEARANCE AND DESTRUCTION				LIMIT DEDUCTIBLE	
	____ PUBLIC EMPLOYEE DISHONESTY				LIMIT DEDUCTIBLE	
	____ MONEY ORDERS & COUNTERFEIT PAPER CURRENCY COVERAGE				LIMIT DEDUCTIBLE	
A	WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY THE PROPRIETOR/ PARTNERS/EXECUTIVE OFFICERS ARE: <input type="checkbox"/> INCLUDED <input type="checkbox"/> EXCLUDED	W5797-2021-20093	7/1/2021	7/1/2022	STATUTORY LIMITS	
					EACH ACCIDENT	\$ 4,000,000
					DISEASE/POLICY LIMIT	\$ 4,000,000
					DISEASE-EACH EMPLOYEE	\$ 4,000,000
A	PHYSICAL DAMAGE	L5797-2020-19953	1/1/2021	1/1/2022		
A	PUBLIC OFFICIALS	L5797-2020-19953	1/1/2021	1/1/2022	LIMIT	\$ 5,000,000

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS

CERTIFICATE HOLDER**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS, OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVEOldham County Water District
2160 Spencer Court
La Grange, KY 40031

Suzanne Reed

Liability Invoice


**Kentucky League of Cities
Insurance Services**

F.E.I.N. 61-1238903

 Telephone: (800) 876-4552
 (859) 977-3700

 Make check payable and mail to:
 Kentucky League of Cities Insurance Services
 P.O. Box 34108
 Lexington, KY 40588

 Oldham County Water District
 P.O. Box 51
 Buckner, KY 40010

Invoice Number: L5797-2020-19953-0

Date: 11/30/2020

Policy Number and Description	Amount
Policy Period: 1/1/2021-1/1/2022 Policy Number: L5797-2020-19953	\$ 37,648.76
A 5% late charge will be assessed on all late payments.	
Unless Payment is received when due, coverage provided by this policy may be cancelled for nonpayment retroactive to the beginning of the policy inception date.	
Amount Due By 2/1/2021	\$ 37,648.76

 McKinney & Blair, Inc.
 P.O. Box 8
 Jamestown, KY 42629

Retain This Copy For Your Records

Property Invoice


**Kentucky League of Cities
Insurance Services**

F.E.I.N. 61-1238903

 Telephone: (800) 876-4552
(859) 977-3700

 Make check payable and mail to:
 Kentucky League of Cities Insurance Services
 P.O. Box 34108
 Lexington, KY 40588

 Oldham County Water District
 P.O. Box 51
 Buckner, KY 40010

Invoice Number: P5797-2020-19954-0

Date: 11/30/2020

Policy Number and Description	Amount
Policy Period: 1/1/2021-1/1/2022 Policy Number: P5797-2020-19954	\$ 33,177.92
A 5% late charge will be assessed on all late payments.	
Unless Payment is received when due, coverage provided by this policy may be cancelled for nonpayment retroactive to the beginning of the policy inception date.	
Amount Due By 2/1/2021	\$ 33,177.92

 McKinney & Blair, Inc.
 P.O. Box 8
 Jamestown, KY 42629

Retain This Copy For Your Records

Workers Compensation Invoice


**Kentucky League of Cities
Insurance Services**

F.E.I.N. 61-1238903

 Telephone: (800) 876-4552
 (859) 977-3700

 Make check payable and mail to:
 Kentucky League of Cities Insurance Services
 P.O. Box 34108
 Lexington, KY 40588

 Oldham County Water District
 P.O. Box 51
 Buckner, KY 40010

Invoice Number: W5797-2021-20093-0

Date: 5/26/2021

Policy Number and Description	Amount
Policy Period: 7/1/2021-7/1/2022 Policy Number: W5797-2021-20093	\$ 17,106.82
A 5% late charge will be assessed on all late payments.	
Unless Payment is received when due, coverage provided by this policy may be cancelled for nonpayment retroactive to the beginning of the policy inception date.	
Amount Due By 7/15/2021	\$ 17,106.82

 McKinney & Blair, Inc.
 P.O. Box 8
 Jamestown, KY 42629

Retain This Copy For Your Records

CERTIFICATE OF INSURANCEDATE
5/25/2023**PRODUCER**KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES
100 E. VINE STREET, SUITE 800
LEXINGTON, KY 40507-3700

PHONE:(859)-977-3700

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONVEYS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND, OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

COMPANIES AFFORDING COVERAGE**INSURED**Oldham County Water District
2160 Spencer Court
La Grange, KY 40031COMPANY KENTUCKY LEAGUE OF CITIES INSURANCE
A SERVICESCOMPANY
B

ATTN:Lacey.Cunningham

COVERAGES

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CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE	POLICY EXPIRATION DATE	LIMITS	
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY ____ CLAIMS MADE <input checked="" type="checkbox"/> OCCUR ____ OWNER'S & CONTRACTOR'S PROT ____ PUBLIC OFFICIALS ____ LAW ENFORCEMENT	L5797-2021-21357	1/1/2022	1/1/2023	GENERAL AGGREGATE	UNLIMITED
					PRODUCTS-COMP/OP AGG	UNLIMITED
					PERSONAL & ADV INJURY	INCLUDED
					EACH OCCURRENCE	\$ 5,000,000
					FIRE DAMAGE (Any one fire)	\$ 100,000
					MED EXP (Any one person)	\$ 5,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO ____ ALL OWNED AUTOS ____ SCHEDULED AUTOS ____ HIRED AUTOS ____ NON-OWNED AUTOS	L5797-2021-21357	1/1/2022	1/1/2023	COMBINED SINGLE LIMIT	\$ 5,000,000
					BODILY INJURY (Per person)	
					BODILY INJURY (Per accident)	
	PROPERTY DAMAGE					
	CRIME LIABILITY ____ FORGERY OR ALTERATION ____ THEFT, DISAPPEARANCE AND DESTRUCTION				LIMIT DEDUCTIBLE	
	____ PUBLIC EMPLOYEE DISHONESTY				LIMIT DEDUCTIBLE	
	____ MONEY ORDERS & COUNTERFEIT PAPER CURRENCY COVERAGE				LIMIT DEDUCTIBLE	
A	WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY THE PROPRIETOR/ PARTNERS/EXECUTIVE OFFICERS ARE: <input type="checkbox"/> INCLUDED <input type="checkbox"/> EXCLUDED	W5797-2022-21395	7/1/2022	7/1/2023	STATUTORY LIMITS	
					EACH ACCIDENT	\$ 4,000,000
					DISEASE/POLICY LIMIT	\$ 4,000,000
					DISEASE-EACH EMPLOYEE	\$ 4,000,000
A	PHYSICAL DAMAGE	L5797-2021-21357	1/1/2022	1/1/2023		
A	PUBLIC OFFICIALS	L5797-2021-21357	1/1/2022	1/1/2023	LIMIT	\$ 5,000,000

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS

CERTIFICATE HOLDER**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS, OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Suzanne Reed

Oldham County Water District
2160 Spencer Court
La Grange, KY 40031

Invoice


**Kentucky League of Cities
Insurance Services**

F.E.I.N. 61-1238903

 Telephone: (800) 876-4552
 (859) 977-3700

 Make check payable and mail to:
 Kentucky League of Cities Insurance Services
 P.O. Box 34108
 Lexington, KY 40588

 Oldham County Water District
 P.O. Box 51
 Buckner, KY 40010

Invoice Number: L5797-2021-21357-0

Date: 11/23/2021

Policy Number and Description	Amount
Policy Period: 1/1/2022-1/1/2023 Policy Number: L5797-2021-21357	\$ 36,177.47
A 5% late charge will be assessed on all late payments.	
Unless Payment is received when due, coverage provided by this policy may be cancelled for nonpayment retroactive to the beginning of the policy inception date.	
Amount Due By 1/15/2022	\$ 36,177.47

 McKinney & Blair, Inc.
 P.O. Box 8
 Jamestown, KY 42629

Retain This Copy For Your Records

Invoice


**Kentucky League of Cities
Insurance Services**

F.E.I.N. 61-1238903

 Telephone: (800) 876-4552
 (859) 977-3700

 Make check payable and mail to:
 Kentucky League of Cities Insurance Services
 P.O. Box 34108
 Lexington, KY 40588

 Oldham County Water District
 P.O. Box 51
 Buckner, KY 40010

Invoice Number: P5797-2021-21358-0

Date: 11/23/2021

Policy Number and Description	Amount
Policy Period: 1/1/2022-1/1/2023 Policy Number: P5797-2021-21358	\$ 32,474.08
A 5% late charge will be assessed on all late payments.	
Unless Payment is received when due, coverage provided by this policy may be cancelled for nonpayment retroactive to the beginning of the policy inception date.	
Amount Due By 1/15/2022	\$ 32,474.08

 McKinney & Blair, Inc.
 P.O. Box 8
 Jamestown, KY 42629

Retain This Copy For Your Records

Invoice



F.E.I.N. 61-1238903

Telephone: (800) 876-4552
(859) 977-3700Make check payable and mail to:
Kentucky League of Cities Insurance Services
P.O. Box 34108
Lexington, KY 40588Oldham County Water District
P.O. Box 51
Buckner, KY 40010

Invoice Number: W5797-2022-21395-0

Date: 5/26/2022

Policy Number and Description	Amount
Policy Period: 7/1/2022-7/1/2023 Policy Number: W5797-2022-21395	\$ 24,687.45
A 5% late charge will be assessed on all late payments.	
Unless payment is received when due, coverage provided by this policy may be cancelled for nonpayment retroactive to the beginning of the policy inception date.	
Amount Due By 7/15/2022	\$ 24,687.45

McKinney & Blair, Inc.
P.O. Box 8
Jamestown, KY 42629**Retain This Copy For Your Records**

CERTIFICATE OF INSURANCEDATE
9/13/2023**PRODUCER**KENTUCKY LEAGUE OF CITIES INSURANCE SERVICES
100 E. VINE STREET, SUITE 800
LEXINGTON, KY 40507-3700

PHONE:(859)-977-3700

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COMPANIES AFFORDING COVERAGE**INSURED**Oldham County Water District
2160 Spencer Court
La Grange, KY 40031COMPANY KENTUCKY LEAGUE OF CITIES INSURANCE
A SERVICESCOMPANY
B

ATTN:Lacey.Cunningham

COVERAGES

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CO LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE	POLICY EXPIRATION DATE	LIMITS	
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY ____ CLAIMS MADE <input checked="" type="checkbox"/> OCCUR ____ OWNER'S & CONTRACTOR'S PROT ____ PUBLIC OFFICIALS ____ LAW ENFORCEMENT	L5797-2022-22720	1/1/2023	1/1/2024	GENERAL AGGREGATE	UNLIMITED
					PRODUCTS-COMP/OP AGG	UNLIMITED
					PERSONAL & ADV INJURY	INCLUDED
					EACH OCCURRENCE	\$ 5,000,000
					FIRE DAMAGE (Any one fire)	\$ 100,000
					MED EXP (Any one person)	\$ 5,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO ____ ALL OWNED AUTOS ____ SCHEDULED AUTOS ____ HIRED AUTOS ____ NON-OWNED AUTOS	L5797-2022-22720	1/1/2023	1/1/2024	COMBINED SINGLE LIMIT	\$ 5,000,000
					BODILY INJURY (Per person)	
					BODILY INJURY (Per accident)	
	PROPERTY DAMAGE					
	CRIME LIABILITY ____ FORGERY OR ALTERATION ____ THEFT, DISAPPEARANCE AND DESTRUCTION				LIMIT DEDUCTIBLE	
	____ PUBLIC EMPLOYEE DISHONESTY				LIMIT DEDUCTIBLE	
	____ MONEY ORDERS & COUNTERFEIT PAPER CURRENCY COVERAGE				LIMIT DEDUCTIBLE	
A	WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY THE PROPRIETOR/ PARTNERS/EXECUTIVE OFFICERS ARE: <input type="checkbox"/> INCLUDED <input type="checkbox"/> EXCLUDED	W5797-2023-22749	7/1/2023	7/1/2024	STATUTORY LIMITS	
					EACH ACCIDENT	\$ 4,000,000
					DISEASE/POLICY LIMIT	\$ 4,000,000
					DISEASE-EACH EMPLOYEE	\$ 4,000,000
A	PHYSICAL DAMAGE	L5797-2022-22720	1/1/2023	1/1/2024		
A	PUBLIC OFFICIALS	L5797-2022-22720	1/1/2023	1/1/2024	LIMIT	\$ 5,000,000

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS

CERTIFICATE HOLDER**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS, OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Suzanne Reed

Oldham County Water District
2160 Spencer Court
La Grange, KY 40031

Invoice



F.E.I.N. 61-1238903

Telephone: (800) 876-4552
(859) 977-3700Make check payable and mail to:
Kentucky League of Cities Insurance Services
P.O. Box 34108
Lexington, KY 40588Oldham County Water District
P.O. Box 51
Buckner, KY 40010

Invoice Number: L5797-2022-22720-0

Date: 11/29/2022

Policy Number and Description	Amount
Policy Period: 1/1/2023-1/1/2024 Policy Number: L5797-2022-22720	\$ 40,340.47
A 5% late charge will be assessed on all late payments.	
Unless payment is received when due, coverage provided by this policy may be cancelled for nonpayment retroactive to the beginning of the policy inception date.	
Amount Due By 1/15/2023	\$ 40,340.47

McKinney & Blair, Inc.
P.O. Box 8
Jamestown, KY 42629**Retain This Copy For Your Records**

Invoice



F.E.I.N. 61-1238903

Telephone: (800) 876-4552
(859) 977-3700Make check payable and mail to:
Kentucky League of Cities Insurance Services
P.O. Box 34108
Lexington, KY 40588Oldham County Water District
P.O. Box 51
Buckner, KY 40010

Invoice Number: P5797-2022-22721-0

Date: 11/29/2022

Policy Number and Description	Amount
Policy Period: 1/1/2023-1/1/2024 Policy Number: P5797-2022-22721	\$ 39,575.92
A 5% late charge will be assessed on all late payments.	
Unless payment is received when due, coverage provided by this policy may be cancelled for nonpayment retroactive to the beginning of the policy inception date.	
Amount Due By 1/15/2023	\$ 39,575.92

McKinney & Blair, Inc.
P.O. Box 8
Jamestown, KY 42629**Retain This Copy For Your Records**



F.E.I.N. 61-1238903
 Telephone: (800) 876-4552
 (859) 977-3700

Premium Summary

Make check payable and mail to:
 Kentucky League of Cities Insurance
 Services
 P.O. Box 34108
 Lexington, KY 40588
 Or pay via ACH at klc.org/SignIn

Oldham County Water District
 P.O. Box 51
 Buckner, KY 40010

Policy Number: W5797-2023-22749
 Date: 6/6/2023

Policy Number and Description	Amount
Policy Period: 7/1/2023-7/1/2024 Policy Number: W5797-2023-22749	\$ 24,709.76
A 5% late charge will be assessed on all late payments.	
Unless payment is received when due, coverage provided by this policy may be cancelled for nonpayment retroactive to the beginning of the policy inception date.	
Amount Due By 7/15/2023	\$ 24,709.76

McKinney & Blair, Inc.
 P.O. Box 8
 Jamestown, KY 42629

Retain This Copy For Your Records

OLDHAM COUNTY WATER DISTRICT

Case No. 2023-00252

Response to Commission Staff's First Request for Information

Question No. 3

Responding Witnesses: Russell D. Rose and Lacey Cunningham

Q-3. Provide a description of all employee benefits, other than salaries and wages, paid to or on behalf of each employee for the calendar years 2022. Supplemental coverage for which the employee pays 100 percent of the cost should also be included. Employee names should be redacted from all documents.

A-3. Retirement:

Kentucky Public Pensions Authority (KPPA) – County Employees Retirement System (CERS)

Kentucky Public Employee's Deferred Compensation Authority (Nationwide)

457(b) Plan – 100% employee voluntary contribution

401(k)/Roth 401(k) Plan – 100% employee voluntary contribution

Traditional IRA/Roth IRA – 100% employee voluntary contribution

401(a) – Employer Match \$1 for \$1 up to 5%

Insurance/Health Coverage:

Kentucky Public Pensions Authority – Health Insurance Reimbursement

Kentucky League of Cities (KLC) - Medical Insurance

Kentucky League of Cities (KLC) - Dental Insurance

Kentucky League of Cities (KLC) - Vision Insurance

Kentucky League of Cities (KLC) - Life Insurance

American Fidelity - Health Savings Account (HSA)

American Fidelity - Health Reimbursement Account (HRA)

American Fidelity - Long Term Disability Insurance (LDISB)

American Fidelity - Voluntary Insurances (Accident (ACCID), Cancer (CANCR), Critical Illness (CRITI), Short Term Disability (SDISB), Life)

– Employee pays 100%

OLDHAM COUNTY WATER DISTRICT

Case No. 2023-00252

Response to Commission Staff's First Request for Information

Question No. 4

Responding Witness: Lacey Cunningham

Q-4. Provide a copy of one invoice for 2023 for each employee benefit described above.

A-4. See Attachment 1-4.

Payment Confirmation

Your contribution summary payment has been submitted.

Please print a copy for your records.

Payment Details

Employer:	M093 - OLDHAM COUNTY WATER DISTRICT
Report:	CERS - 09/2023
Payment Date:	10/5/2023
Payment From:	FB checking - FARMERS BANK, ...0574
Payment Amount:	\$38,941.78

Summary Totals

Regular Contributions:	Retirement payable 242-09	\$38,128.76
State-funded Expenses:		\$0.00
Adjustments:		\$0.00
IPS:		\$0.00
Invoices:	Medical Aug 23 604-11	\$813.02

Print 

Pay another monthly summary »

Monthly Report

Your monthly detail report has been submitted.

Report Details

Employer:	M093 - OLDHAM COUNTY WATER DISTRICT
Report:	CERS - 09/2023
Date Submitted:	10/5/2023 9:02:33 AM

Report Totals

Salary:	\$136,563.32
Employee Contributions:	\$6,469.63
Health Insurance Contributions:	\$647.61
Employer Contributions:	\$31,011.52
Number of Contributions:	29

[Click here to submit the Sep 2023 monthly summary for OLDHAM COUNTY WATER DISTRICT.](#)

[« Return to Enter Report Details](#)



Contact us at 1-877-496-1630 or NRSPlan@nationwide.com.

FastPay

Successful submission

Plan name	OLDHAM COUNTY WATER DISTRICT 401A PLAN
Plan number	0062888001
Pay Center	OLDHAM COUNTY WATER DISTRICT
Submitted date	10-02-2023
Submitted time	1:48:06 PM
Source file name	
Pay date	10-06-2023
Payroll contribution total	\$3,009.92



Kentucky Public Pensions Authority

1260 Louisville Rd. | Frankfort KY 40601-6124
Phone: (502) 696-8800 | Fax: (502) 696-8822 | kyret.ky.gov

6755/M093

Health Insurance Reimbursements Invoice

Employer Information

Employer Name: OLDHAM COUNTY WATER DISTRICT			Employer Code: M093
Address: P O BOX 51	City: BUCKNER	State: KY	Zip Code: 40010051

Invoice Details

Invoice Number: 426987
 Due Date: 9/24/2023
 Amount Due: \$813.02

Payment Instructions

You are required by KRS 61.637(17)(d)4. to reimburse Kentucky Public Pensions Authority for the single coverage health insurance premium for employees you have employed in a regular full time position after September 1, 2008, who have retired from one of the systems administered by Kentucky Public Pensions Authority. You only have to reimburse Kentucky Public Pensions Authority for the single coverage health insurance premium if your employee who is a retired member elected health insurance coverage through Kentucky Public Pensions Authority.

This billing represents your agency's employees, who are reemployed and elected health insurance coverage through Kentucky Public Pensions Authority. Payment is due 30 days from the date of this memorandum. If your agency participates in EMARS, you may pay by Internal Transaction Agreement (ITA).

Please select this invoice for payment to be included with your next monthly Contribution Report. This invoice can be selected as part of the Summary submission process.

You may alternatively remit a check or money order payable to the Kentucky State Treasurer. Please include your Employer ID and the Invoice Number listed above on your check or money order.

Mail your payment and this voucher to our office at 1260 Louisville Road, Frankfort, Kentucky 40601.

Please contact your Employer Reporting Compliance and Education Representative at (502)696-8810 or 1-888-696-8810 if you have any questions.



Kentucky Public Pensions Authority

1260 Louisville Rd. | Frankfort KY 40601-6124
Phone: (502) 696-8800 | Fax: (502) 696-8822 | kyret.ky.gov

6755/M093

Health Insurance Reimbursement Voucher

Employer Information

Employer Name: OLDHAM COUNTY WATER DISTRICT			Employer Code: M093
Address: P O BOX 51	City: BUCKNER	State: KY	Zip Code: 40010051

Payment Details

Invoice Number: 426987 Amount Due: \$813.02
 Due Date: 9/24/2023

For KPPA Use Only
 CERSNHZ \$813.02 HINSREIMB



Kentucky Public Pensions Authority

1260 Louisville Rd. | Frankfort KY 40601-6124
Phone: (502) 696-8800 | Fax: (502) 696-8822 | kyret.ky.gov

6755/M093

Health Insurance Reimbursements Invoice

Employer Information

Employer Name: OLDHAM COUNTY WATER DISTRICT		Employer Code: M093
Address: P O BOX 51	City: BUCKNER	State: KY
		Zip Code: 400100051

Invoice Details

Invoice Number: 426987 Comments:

Due Date: 9/24/2023

Amount Due: \$813.02

Member ID	Last 4 SSN Digits	Member Name	Posting Month	Amount Due
			7/2023	\$813.02
			Total Due:	\$813.02

Location Premium Summary

Client			Location			Billing Period			Prepared		
KLC			Oldham County Water Dist			October 2023 Final Invoice			09/18/2023		
Benefit	Plan	Tier	Current			Adjustment			Total		
			Count	Volume	Premium	Count	Volume	Premium	Count	Volume	Premium
Medical	W31711M001 HSAE01T5	ECH	5	\$0.00	\$4,913.35	0	\$0.00	\$0.00	5	\$0.00	\$4,913.35
	W31711M001 HSAE01T5	EMP	5	\$0.00	\$2,760.00	0	\$0.00	\$0.00	5	\$0.00	\$2,760.00
	W31711M001 HSAE01T5	ESP	7	\$0.00	\$8,009.12	0	\$0.00	\$0.00	7	\$0.00	\$8,009.12
	W31711M001 HSAE01T5	FAM	9	\$0.00	\$15,626.97	0	\$0.00	\$0.00	9	\$0.00	\$15,626.97
		Benefit Totals	26	\$0.00	\$31,309.44	0	\$0.00	\$0.00	26	\$0.00	\$31,309.44
Dental	Delta 0191 Dental Option 15	ECH	3	\$0.00	\$143.31	0	\$0.00	\$0.00	3	\$0.00	\$143.31
	Delta 0191 Dental Option 15	EMP	5	\$0.00	\$116.50	0	\$0.00	\$0.00	5	\$0.00	\$116.50
	Delta 0191 Dental Option 15	ESP	7	\$0.00	\$323.05	0	\$0.00	\$0.00	7	\$0.00	\$323.05
	Delta 0191 Dental Option 15	FAM	8	\$0.00	\$593.36	0	\$0.00	\$0.00	8	\$0.00	\$593.36
	Delta 0226 Dental Option 5 ECH	ECH	1	\$0.00	\$52.20	0	\$0.00	\$0.00	1	\$0.00	\$52.20
	Delta 0226 Dental Option 5 FAM	FAM	3	\$0.00	\$248.04	0	\$0.00	\$0.00	3	\$0.00	\$248.04
		Benefit Totals	27	\$0.00	\$1,476.46	0	\$0.00	\$0.00	27	\$0.00	\$1,476.46
Vision	Delta 0191 Vision 150	ECH	4	\$0.00	\$50.24	0	\$0.00	\$0.00	4	\$0.00	\$50.24
	Delta 0191 Vision 150	EMP	5	\$0.00	\$29.35	0	\$0.00	\$0.00	5	\$0.00	\$29.35
	Delta 0191 Vision 150	ESP	7	\$0.00	\$82.18	0	\$0.00	\$0.00	7	\$0.00	\$82.18
	Delta 0191 Vision 150	FAM	11	\$0.00	\$220.77	0	\$0.00	\$0.00	11	\$0.00	\$220.77
		Benefit Totals	27	\$0.00	\$382.54	0	\$0.00	\$0.00	27	\$0.00	\$382.54
Basic Life	Standard 100K Group Life and ADD	20 - 24	2	\$200,000.00	\$20.00	0	\$0.00	\$0.00	2	\$200,000.00	\$20.00
	Standard 100K Group Life and ADD	25 - 29	1	\$100,000.00	\$10.00	0	\$0.00	\$0.00	1	\$100,000.00	\$10.00
	Standard 100K Group Life and ADD	30 - 34	2	\$200,000.00	\$20.40	0	\$0.00	\$0.00	2	\$200,000.00	\$20.40
	Standard 100K Group Life and ADD	35 - 39	1	\$100,000.00	\$11.20	0	\$0.00	\$0.00	1	\$100,000.00	\$11.20
	Standard 100K Group Life and ADD	40 - 44	2	\$200,000.00	\$30.60	0	\$0.00	\$0.00	2	\$200,000.00	\$30.60

Benefit	Plan	Tier	Current			Adjustment			Total		
			Count	Volume	Premium	Count	Volume	Premium	Count	Volume	Premium
Standard 100K Group Life and ADD	Standard 100K Group Life and ADD	45 - 49	6	\$600,000.00	\$124.20	0	\$0.00	\$0.00	6	\$600,000.00	\$124.20
Standard 100K Group Life and ADD	Standard 100K Group Life and ADD	50 - 54	4	\$400,000.00	\$132.40	0	\$0.00	\$0.00	4	\$400,000.00	\$132.40
Standard 100K Group Life and ADD	Standard 100K Group Life and ADD	55 - 59	5	\$500,000.00	\$262.00	0	\$0.00	\$0.00	5	\$500,000.00	\$262.00
Standard 100K Group Life and ADD	Standard 100K Group Life and ADD	60 - 64	2	\$200,000.00	\$140.20	0	\$0.00	\$0.00	2	\$200,000.00	\$140.20
Standard 100K Group Life and ADD	Standard 100K Group Life and ADD	65 - 69	2	\$130,000.00	\$159.26	0	\$0.00	\$0.00	2	\$130,000.00	\$159.26
Benefit Totals			27	\$2,630,000.00	\$910.26	0	\$0.00	\$0.00	27	\$2,630,000.00	\$910.26
Location Totals			107	\$2,630,000.00	\$34,078.70	0	\$0.00	\$0.00	107	\$2,630,000.00	\$34,078.70
										Misc Fees	\$0.00
										Location Adjustment	\$0.00
										Billing Fees	\$0.00
										Grand Total	\$34,078.70



Customer	Invoice #
58072	2124742B

Plan Year End: 12/31/2023

Invoice Date: 10/3/2023

Billed Amount: \$278.37

Amount Due: \$278.37

Amount Paid

IN ORDER TO AVOID DELAY IN PROCESSING REIMBURSEMENTS PLEASE MAIL YOUR PAYMENT TO:

**ATTN FLEX ACCOUNT ADMINISTRATION
AMERICAN FIDELITY ASSURANCE
PO BOX 219309
KANSAS CITY MO 64121-9309**

BILLING QUESTIONS? CALL 1.800.662.1113

IMPORTANT

* PLEASE RETURN COUPON AND A COPY OF BILL WITH YOUR REMITTANCE
PLEASE FURNISH HOME ADDRESS OF TERMINATED EMPLOYEES

----- Return This Portion -----

OLDHAM COUNTY WATER

Customer	Invoice #
58072	2124742B

Billed Amount: \$278.37

Adjustments: \$0.00

Amount Due: \$278.37

Amount Paid

Payor: 58072

Invoice Date: 10/3/2023

ATTN FLEX ACCOUNT ADMINISTRATION
AMERICAN FIDELITY ASSURANCE
PO BOX 219309
KANSAS CITY MO 64121-9309



OLDHAM COUNTY WATER

Customer # Invoice #

ATTN FLEX ACCOUNT ADMINISTRATION
 AMERICAN FIDELITY ASSURANCE
 PO BOX 219309
 KANSAS CITY MO 64121-9309

Plan Year End: 12/31/2023
 Invoice Date: 10/3/2023
 Billed Amount: \$278.37
 Amount Due: \$278.37

QUESTIONS ABOUT YOUR BILL?
 CALL TOLL-FREE: 1.800.662.1113

ID/SSN	Name	Plan	Pay Period	Election	Bill Amount	New Election	TOTAL	*Chg Code	Effective MM/DD/YY	Remarks
xxx-xx-xx	[REDACTED]	HRA	9/30/2023	\$7,750.00	\$278.37	\$278.37	\$278.37			
PAGE TOTALS					\$278.37	\$278.37	\$278.37			

Employees: 1

***Plan Codes - Description:**

- URM Unreimbursed Medical
- DDC Dependent Daycare
- Admin Fee Administration Fee
- 3PR Insurance Premium Reimbursement
- HRA Health Reimbursement Account
- OPO Ortho Plan Only
- HSA Health Savings Arrangement
- LTD Limited Unreimbursement

***CHG - Change Codes:**

- A Add Employee/Coverage
- T Terminate Employee
- D Drop/Cancel Coverage
- C Change Premium
- F FMLA/Other Leave
- N Employee Name Change
- Z Other/Deceased
- X Transfer

TOTAL ELECTIONS: \$278.37
 (+) TOTAL FEES: \$0.00
 (+) TOTAL PREMIUMS:
 (=) TOTAL BILLED: \$278.37
 (-) TERMINATIONS:
 (+) ADDITIONS:
TOTAL DUE: \$278.37



Customer	Invoice #
58072	D637146

Team: **AWDWEST**
 Payor: **58072**
 Bill Name: **STND**
 Bill Period: **9/1/2023 - 9/30/2023**
 Billed Amount: **\$2,801.83**
 Amount Due: **\$2,801.83**
 Amount Paid

THE FUTURE OF BILLING, TODAY

NEED FORMS? VISIT OUR WEBSITE AT
<https://americanfidelity.com>

PREMIUMS ARE DUE WITHIN THE 31 DAY
GRACE PERIOD. PLEASE REMIT TIMELY TO
PREVENT DELAYS IN CLAIM PROCESSING.

BILLING QUESTIONS? CALL 1.800.662.1113

IMPORTANT

<p>* PLEASE RETURN COUPON AND A COPY OF BILL WITH YOUR REMITTANCE PLEASE FURNISH HOME ADDRESS OF TERMINATED EMPLOYEES</p>

----- Return This Portion -----

OLDHAM COUNTY WATER

Customer	Invoice #
58072	D637146

Team: AWDWEST Bill Name: STND

Billed Amount: **\$2,801.83**
 Adjustments: **\$0.00**
 Amount Due: **\$2,801.83**
 Amount Paid

Payor: 58072
 Bill Period: 9/1/2023 - 9/30/2023

AMERICAN FIDELITY ASSURANCE
 PO BOX 268805
 OKLAHOMA CITY, OK 73126-8805



OLDHAM COUNTY WATER

Customer Invoice #

AMERICAN FIDELITY ASSURANCE
 PO BOX 268805
 OKLAHOMA CITY, OK 73126-8805

Team: AWDWEST
 Payor: 58072
 Bill Name: STND

QUESTIONS ABOUT YOUR BILL?
 CALL TOLL-FREE: 1.800.662.1113

Bill Period: 9/1/2023 - 9/30/2023
 Amount Billed: \$2,801.83
 Amount Due: \$2,801.83

ID/SSN	Name	Product	Mode	Bill Period	Policy Number	Premium	New Premium	TOTAL	*Chg Code	Effective MM/DD/YY	Remarks
xxx-xx		LDISB	M	SEP01-SEP30	4166744	\$63.66	\$63.66	\$63.66			
xxx-xx		LDISB	M	SEP01-SEP30	7299032	\$39.39	\$39.39				
xxx-xx		SDISB	M	SEP01-SEP30	7299032	\$34.32	\$34.32	\$73.71			
xxx-xx		LDISB	M	SEP01-SEP30	4094918	\$45.66	\$45.66				
xxx-xx		LIFE	M	SEP01-SEP30	DRA134572	\$58.03	\$58.03				
xxx-xx		SDISB	M	SEP01-SEP30	4094918	\$39.61	\$39.61	\$143.30			
xxx-xx		LDISB	M	SEP01-SEP30	3077312	\$33.07	\$33.07				
xxx-xx		SDISB	M	SEP01-SEP30	3077312	\$29.03	\$29.03	\$62.10			
xxx-xx		LDISB	M	SEP01-SEP30	7681607	\$51.22	\$51.22	\$51.22			
xxx-xx		LDISB	M	SEP01-SEP30	7270007	\$73.32	\$73.32				
xxx-xx		LIFE	M	SEP01-SEP30	87683601	\$14.99	\$14.99	\$98.31			
xxx-xx		LDISB	M	SEP01-SEP30	9387828	\$41.74	\$41.74				
xxx-xx		SDISB	M	SEP01-SEP30	9387828	\$36.96	\$36.96	\$78.70			
xxx-xx		ACCID	M	SEP01-SEP30	3176458	\$38.65	\$38.65				
xxx-xx		CANCR	M	SEP01-SEP30	3176458	\$89.01	\$89.01				
PAGE TOTALS						\$688.66	\$688.66	\$688.66			

*CHG - Change Codes:

- A Add Employee/Coverage
- T Terminate Employee
- C Change Premium
- F FMLA/Other Leave
- N Employee Name Change
- Z Other/Deceased
- X Transfer

AFA Office use Only:

\$ RECEIVED _____
 SUSP DEBIT: _____
 SUSP CREDIT: _____
 PREM DIFF: _____
 NET POSTED: _____

TOTAL AMOUNT DUE: \$2,801.83

(-) TERMINATIONS: _____
 (+) ADJUSTMENTS: _____
 (-) ADJUSTMENTS: _____
 TOTAL AMOUNT PAID: _____

OLDHAM COUNTY WATER

Bill Period

9/1/2023 - 9/30/2023

Customer #

58072

Invoice #

D637146

ID/SSN	Name	Product	Mode	Bill Period	Policy Number	Premium	New Premium	TOTAL	*Chg Code	Effective MM/DD/YY	Remarks
xxx-xx		LD/ISB	M	SEP01-SEP30	3176458	\$63.53	\$63.53				
xxx-xx		SD/ISB	M	SEP01-SEP30	3176458	\$60.88	\$60.88	\$252.07			
xxx-xx		LD/ISB	M	SEP01-SEP30	6190686	\$47.65	\$47.65				
xxx-xx		SD/ISB	M	SEP01-SEP30	6190686	\$40.91	\$40.91	\$88.56			
xxx-xx		LD/ISB	M	SEP01-SEP30	3164112	\$38.91	\$38.91				
xxx-xx		SD/ISB	M	SEP01-SEP30	3164112	\$34.32	\$34.32	\$73.23			
xxx-xx		LD/ISB	M	SEP01-SEP30	8880079	\$50.14	\$50.14	\$50.14			
xxx-xx		SD/ISB	M	SEP01-SEP30	8880079	\$110.41	\$110.41	\$110.41			
xxx-xx		ACCID	M	SEP01-SEP30	6876066	\$39.91	\$39.91				
xxx-xx		CANCR	M	SEP01-SEP30	6876066	\$86.75	\$86.75				
xxx-xx		LD/ISB	M	SEP01-SEP30	6876066	\$92.26	\$92.26	\$218.92			
xxx-xx		CANCR	M	SEP01-SEP30	6876066	\$55.59	\$55.59				
xxx-xx		CRITI	M	SEP01-SEP30	5061596	\$57.07	\$57.07				
xxx-xx		LD/ISB	M	SEP01-SEP30	5061596	\$60.28	\$60.28				
xxx-xx		LIFE	M	SEP01-SEP30	506159606	\$98.02	\$98.02	\$270.96			
xxx-xx		LD/ISB	M	SEP01-SEP30	7692227	\$36.40	\$36.40	\$36.40			
xxx-xx		ACCID	M	SEP01-SEP30	4390775	\$59.88	\$59.88				
xxx-xx		LD/ISB	M	SEP01-SEP30	4390775	\$76.53	\$76.53	\$136.41			
xxx-xx		LIFE	M	SEP01-SEP30	049188101	\$13.00	\$13.00				
xxx-xx		LIFE	M	SEP01-SEP30	KCW883961	\$44.00	\$44.00	\$57.00			
xxx-xx		ACCID	M	SEP01-SEP30	0491881	\$26.09	\$26.09				
xxx-xx		LD/ISB	M	SEP01-SEP30	0491881	\$53.95	\$53.95	\$80.04			
xxx-xx		LD/ISB	M	SEP01-SEP30	0561940	\$66.99	\$66.99	\$66.99			
xxx-xx		LD/ISB	M	SEP01-SEP30	6588147	\$141.35	\$141.35	\$141.35			
xxx-xx		CANCR	M	SEP01-SEP30	6186098	\$84.06	\$84.06				
xxx-xx		LD/ISB	M	SEP01-SEP30	6186098	\$88.33	\$88.33				
xxx-xx		LIFE	M	SEP01-SEP30	TKU536037	\$84.50	\$84.50				
xxx-xx		LIFE	M	SEP01-SEP30	HYJ632733	\$63.01	\$63.01				
xxx-xx		SD/ISB	M	SEP01-SEP30	6186098	\$76.56	\$76.56	\$396.46			
xxx-xx		CANCR	M	SEP01-SEP30	7681608	\$31.38	\$31.38				
PAGE TOTALS						\$2,571.32	\$2,571.32				

*CHG - Change Codes:

- A Add Employee/Coverage
- T Terminate Employee
- D Drop/Cancel Coverage
- C Change Premium
- F FMLA/Other Leave
- N Employee Name Change
- Z Other/Deceased
- X Transfer

AFA Office use Only:

\$ RECEIVED _____
 SUSP DEBIT: _____
 SUSP CREDIT: _____
 PREM DIFF: _____
 NET POSTED: _____

TOTAL AMOUNT DUE:

\$2,801.83

(-) TERMINATIONS:

(+) ADJUSTMENTS:

(-) ADJUSTMENTS:

TOTAL AMOUNT PAID:

OLDHAM COUNTY WATER

Bill Period 9/1/2023 - 9/30/2023 Customer # 58072 Invoice # D637146

ID/SSN	Name	Product	Mode	Bill Period	Policy Number	Premium	New Premium	TOTAL	*Chg Code	Effective MM/DD/YY	Remarks
		LIDSB	M	SEP01-SEP30	7681608	\$44.39	\$44.39				
		LIFE	M	SEP01-SEP30	JUH213111	\$81.99	\$81.99				
		SD/ SB	M	SEP01-SEP30	7681608	\$42.03	\$42.03	\$199.79			
xxx-xx		LIDSB	M	SEP01-SEP30	6586749	\$33.07	\$33.07				
		SD/ SB	M	SEP01-SEP30	6586749	\$29.03	\$29.03	\$62.10			
PAGE TOTALS						\$2,801.83		\$2,801.83			

Employees: 22

*CHG - Change Codes:

- A Add Employee/Coverage
- T Terminate Employee
- D Drop/Cancel Coverage
- C Change Premium
- F FMLA/Other Leave
- N Employee Name Change
- Z Other/Deceased
- X Transfer

AFA Office use Only:

\$ RECEIVED _____
 SUSP DEBIT: _____
 SUSP CREDIT: _____
 PREM DIFF: _____
 NET POSTED: _____

TOTAL AMOUNT DUE: \$2,801.83

(-) TERMINATIONS: _____
 (+) ADJUSTMENTS: _____
 (-) ADJUSTMENTS: _____
 TOTAL AMOUNT PAID: _____

OLDHAM COUNTY WATER DISTRICT

Case No. 2023-00252

Response to Commission Staff's First Request for Information

Question No. 5

Responding Witnesses: Russell D. Rose and Lacey Cunningham

- Q-5. Using a table format, provide an Excel spreadsheet format with all formulas, rows, and columns fully accessible and unprotected document that lists each position (Position 1, Position 2, etc.), job title, hours worked, pay rates, total wages paid, and total FICA cost for each employee on December 31, 2022, and as of June 30, 2023. Include the date the employee was hired and, if applicable, the employee's termination date. If a position is recently vacated but the intent is to fill it, note the vacancy and the amount of time that it has been vacant. The table should include a column for total wages by employee (regular wages and overtime) and a row for total wages for all employees. Employee names should be redacted from all documents.**
- A-5. See Attachment_1-5_Employee_Hours_Pay_Benefits.xlsx, which is embedded in this Response and also filed separately with this Response.**

OLDHAM COUNTY WATER DISTRICT

Case No. 2023-00252

Response to Commission Staff's First Request for Information

Question No. 6

Responding Witnesses: Russell D. Rose and Lacey Cunningham

Q-6. Using the same table that lists each position and wage information, list each employee benefit (medical, dental, life, and others), the employee's contribution, the employer premium contribution, and the adjustment based on Bureau of Labor Statistics (BLS) contribution rates, if applicable. If health insurance is provided designate the coverage type (i.e., single, family, couple, or parent plus). If benefits other than medical insurance are provided, include a total column for the cost of all benefits excluding the BLS adjustment.

A-6. It is Oldham District's position that no adjustments should be made. The District contributes 100 percent for benefits as included in **Attachment_1-5_Employee_Hours_Pay_Benefits.xlsx**. Oldham District believes that it is vitally important to provide health insurance and to pay 100 percent of the premiums for all eligible employees for these primary reasons: (1) to enhance the well-being of its employees and their families; (2) to reduce absenteeism; and (3) to attract and retain high-quality workers.

Importance of Employer Provided Health Insurance. In the highly competitive job market which exists in LaGrange and Oldham County, it is imperative that Oldham District provide health insurance for its employees and their families and pay 100 percent of the premiums. Many mid-size and larger employers in our area offer health insurance for their employees and their families. Many job-seekers will not even submit an application unless they know that Oldham District will provide full family health insurance because they can work elsewhere and obtain this important benefit. Also, some of Oldham District's valuable, long-time employees have remarked that if Oldham District stopped providing full family coverage and paying 100 percent of the premium cost, they would be forced to leave and seek employment elsewhere. Paying 100 percent of the health insurance premiums for Oldham District's employees is the most important factor in retaining its current employees or attracting new, experienced employees. Employees new to the workforce are less concerned about health insurance until they get married, start families or become ill. The cost of hiring new

employees is typically higher than it is to retain them which is why Oldham District seeks to hire and train employees that would not leave just as soon as Oldham District gets them trained if another employer offers them a small increase in their hourly pay. It is much easier to retain current employees than to find new ones. The longer someone is with Oldham District, the more productive they should become. Oldham District views retaining employees as a long game and believes its current health coverage is one step to ensure each employee is completely engaged with and part of Oldham District's ongoing success.

Participating In the County Employees Retirement System ("CERS") Is No Longer an Attraction. Several years ago, it was a big advantage in attracting new employees to state that Oldham District participated in CERS, but it no longer carries the same attraction. Because of the changes that have been made to CERS in the past ten (10) to 15 years or so, Oldham District's retirement is more comparable to the private sector. This has taken away the attraction to being a CERS retiree. Oldham District must think "outside the box" when dealing with the recruitment and retention of employees.

Less Costly for Oldham District and Its Customers if Oldham District Pays 100 percent of the Cost of Health Insurance. I have attended several Water Management Training Seminars where the concept of increasing an employee's wages by an amount sufficient to enable the employee to pay a significant portion of the cost of the health insurance premiums, while still "netting" the same "take-home" pay, was discussed. I believe this idea was first suggested by a former PSC Commissioner. If Oldham District were to increase employee wages to offset the employee's payment of a portion of the health insurance premium, however, it would cost Oldham District over **\$115,000 per year**. It would cost each of Oldham District's customers over **\$1.00 more per month** because these additional costs would ultimately be borne by Oldham District's customers. Because the District is a participant in CERS, it would cost the District \$283.40 for every \$1,000 wage increase of an employee because the employer's contribution rate for 2023-2024 is 23.34 percent and the Employer's match is 5 percent ($\$1,000 \times .2334 = \233.40 and $\$1,000 \times .05 = \50). In addition, an employee with a wage increase of \$1,000 would be required to contribute an additional \$110.00 to CERS because the employee's contribution rate is 6 percent plus another 5 percent if the employee takes advantage of the maximum amount that Oldham District will match (5%). In addition, both Oldham District and its

employees would be required to pay additional payroll taxes for Social Security and Medicare if Oldham District increased wages in order to shift some of the health insurance cost to its employees to satisfy the Commission. This increased amount of payroll taxes will be 7.65% of the higher wage amount for both the employer and the employee. The employee would also have to pay federal and state income taxes on the higher wage amount.

Advantages of Employer-Provided Health Insurance. Currently, neither the employee nor Oldham District has to pay these taxes and other costs on the value of the health insurance premiums which Oldham District now pays. This is the beauty of an employer paying a lower wage, but paying 100 percent of the cost of the health insurance premiums for its employees. From an employee's viewpoint, the value of the health insurance premiums paid by the employer are excluded from the employee's taxable income and from Social Security and Medicare taxes. Likewise, the employee does not have to pay the CERS contribution rate on the value of the health insurance premiums paid by the employer. From an employer's viewpoint, Oldham District does not have to pay the 28.34 percent CERS contribution rate nor the 7.65 percent Social Security and Medicare tax rate on the value of the health insurance benefits paid by the employer.

Comparative Analysis. Oldham District has prepared **Attachment 1-6** to demonstrate the amount an employee's wages would need to be increased to enable an employee to pay 22 percent of the cost of the health insurance premium for single coverage or 34 percent of the cost for a family plan, but still receive the same "take-home" pay as the same employee would if Oldham District continued to contribute 100 percent of the health insurance premium as it does now.

Attachment 1-6 is the comparative analysis which Oldham District prepared. It analyzed two (2) scenarios. Scenario One is Employee A, who receives "employee only" (single) health insurance coverage. Scenario Two is Employee B, who receives "Family" health insurance coverage. Both Employee A and Employee B currently earn an hourly wage of \$30.85, which is the average compensation rate of Oldham District employees. Under each scenario, the left side of the page depicts the amount contributed by both the employee and the employer for each fringe benefit currently provided by Oldham District and payroll taxes.

Scenario One (Single Coverage). Under this scenario, Employee A's annual gross wages are \$64,168.00 while the net pay is \$43,063.14. per year. The right hand side of the page assumes that Employee A's contribution for health, dental, and vision insurance is increased to the amount used by the PSC for rate-making purposes. To achieve the same amount of "take-home" pay, Employee A's gross annual salary must be increased by **over \$3,000.**

Scenario Two (Family Coverage). Under this scenario, Employee B currently earns the same rate of pay as Employee A and his "take-home" pay is the same as Employee A. Because the family health insurance premium is more expensive than the single plan provided to Employee A, Employee B's gross annual salary must be increased by more than **\$13,000** (from \$64,168.00 to \$77,303.19) to achieve the same "take-home" pay if Employee B's contribution for health, dental, and vision insurance is increased to the amount used by the PSC for rate-making purposes. Oldham District's total cost will be increased by **over \$7,368 per employee.**

Conclusion. The results of this study are not surprising, but the actual cost to Oldham District and, ultimately, to its customers is very surprising. Common sense tells one that it is more economical for a utility to pay 100 percent of the health insurance premiums for its employees and a lower wage rate than it is to decrease the employer's contribution for health insurance to the Bureau of Labor Statistics percentage (78 percent and 66 percent) and increase the employee's wage rate to offset the increased contributions required by the employee. Based upon this study, common sense, and Oldham District's experience, it is best for Oldham District, its employees, and its customers to permit Oldham District to continue to pay 100 percent of the health insurance premiums for all health insurance plans. This is more beneficial and economical than the proposal by a former PSC Commissioner to increase an employee's wages in an amount sufficient to enable the employee to contribute 22 percent of the cost of a single health insurance plan and 34 percent of the cost of a family health insurance plan. Therefore, Oldham District should be permitted to fully recover the cost of providing health, dental, and vision insurance and other benefits to its employees through its rates. **Providing all of the cost of health insurance premiums for its employees is a necessity to recruit and retain employees in today's highly competitive job market.**

Oldham County Water District - Employer Contributions for Insurance Coverage

The District currently pays 100 percent for full-time employees' health insurance plans. The following calculations were used to evaluate the District's compensation package and determine that 100 percent of employer-funded health care is cost effective and a saving to the consumer therefore ensuring a fair, just and reasonable rate.

Using the District's average hourly pay rate of \$30.85, Employee A has single insurance coverage and Employee B has family insurance coverage. The hourly pay has been adjusted for both example employees to net the same annual pay, which does not cause any negative effect to each current employee or our retention of each employee. The adjustment to a shared insurance premium of 78%ER/22%EE for a single medical plan, 66%ER/34%EE for a family medical plan, 40%ER/60%EE for a dental plan and 100%EE for a vision plan was used for this calculation based on PSC Case No. 2023-00134.

SINGLE INSURANCE COVERAGE

Example Employee A - CURRENT

Hourly Pay =	\$30.85	Annualized Pay =	\$64,168.00
Employer Contribution to Medical Coverage =		100%	
Employer Contribution to Dental Coverage =		100%	
Employer Contribution to Vision Coverage =		100%	

	<u>Employee Contribution</u>	<u>Employer Contribution</u>	
BENEFITS			
Retirement	CERS/ER Match	\$7,058.48	\$18,185.21
Medical Insurance	Employee	\$0.00	\$10,473.96
Dental Insurance	Employee	\$0.00	\$279.60
Vision Insurance	Employee	\$0.00	\$70.44
Social Security and Medicare		\$4,908.85	\$4,908.85
State Unemployment Insurance		\$0.00	\$33.30
Income Taxes		\$9,137.52	\$0.00
Total		\$21,104.86	\$33,951.36

Employee Net Pay	\$43,063.14
Employer Total Cost	\$98,119.36

Example Employee A - ADJUSTED

Hourly Pay =	\$32.38	Annualized Pay =	\$67,350.35
Employer Contribution to Medical Coverage =		78%	
Employer Contribution to Dental Coverage =		40%	
Employer Contribution to Vision Coverage =		0%	

	<u>Employee Contribution</u>	<u>Employer Contribution</u>	
BENEFITS			
Retirement	CERS/ER Match	\$7,408.54	\$19,087.09
Medical Insurance	Employee	\$2,304.27	\$8,169.69
Dental Insurance	Employee	\$167.76	\$111.84
Vision Insurance	Employee	\$70.44	\$0.00
Social Security and Medicare		\$5,152.30	\$5,152.30
State Unemployment Insurance		\$0.00	\$33.30
Income Taxes		\$9,183.89	\$0.00
Total		\$24,287.21	\$32,554.22

Employee Net Pay	\$43,063.15
Employer Total Cost	\$99,904.57

Annual Difference in Employee's Net Pay	\$0.00
Annual Difference in Employer Total Cost	\$1,785.21

FAMILY INSURANCE COVERAGE

Example Employee B - CURRENT

Hourly Pay =	\$30.85	Annualized Pay =	\$64,168.00
Employer Contribution to Medical Coverage =		100%	
Employer Contribution to Dental Coverage =		100%	
Employer Contribution to Vision Coverage =		100%	

<u>BENEFITS</u>	<u>COVERAGE</u>	<u>Employee Contribution</u>	<u>Employer Contribution</u>
Retirement	CERS/ER Match	\$7,058.48	\$18,185.21
Medical Insurance	Family	\$0.00	\$28,585.92
Dental Insurance	Family	\$0.00	\$890.04
Vision Insurance	Family	\$0.00	\$240.84
Social Security and Medicare		\$4,908.85	\$4,908.85
State Unemployment Insurance		\$0.00	\$33.30
Income Taxes		\$9,137.52	\$0.00
Total		\$21,104.86	\$52,844.16

Employee Net Pay **\$43,063.14**
Employer Total Cost **\$117,012.16**

Example Employee B - ADJUSTED

Hourly Pay =	\$37.16	Annualized Pay =	\$77,303.19
Employer Contribution to Medical Coverage =		66%	
Employer Contribution to Dental Coverage =		40%	
Employer Contribution to Vision Coverage =		0%	

<u>BENEFITS</u>	<u>COVERAGE</u>	<u>Employee Contribution</u>	<u>Employer Contribution</u>
Retirement	CERS/ER Match	\$8,503.35	\$21,907.73
Medical Insurance	Family	\$9,719.21	\$18,866.71
Dental Insurance	Family	\$534.02	\$356.02
Vision Insurance	Family	\$240.84	\$0.00
Social Security and Medicare		\$5,913.69	\$5,913.69
State Unemployment Insurance		\$0.00	\$33.30
Income Taxes		\$9,328.92	\$0.00
Total		\$34,240.05	\$47,077.44

Employee Net Pay **\$43,063.15**
Employer Total Cost **\$124,380.64**

Annual Difference in Employee's Net Pay	\$0.00
Annual Difference in Employer Total Cost	\$7,368.47

The increased employer cost for both example employees A and B is a result of the employer paying retirement (23.34% CERS and 5% ER Match) and taxes (7.65%) on the additional gross pay. In addition to the increased employer cost, the employee is required to pay 6% retirement, 7.65% social security and medicare taxes and this example uses 16% income taxes (Federal 12% and State 4%). Regardless of the \$30.85 hourly pay used in the examples above, if this pay varies (lower or higher) the outcome is consistent with an annual increase in the employer cost.

The District's 2022 employee coverage type count is utilized in combination with the above calculated annual employer cost to adjust the percent of employer-funded health care per employee.

<u>2022 OCWD</u> <u>Employee</u>		<u>Annual Cost</u>	<u>Total Annual</u>	<u>No. of</u>	<u>Monthly Cost to</u>
<u>Coverage Type</u>	<u>Count</u>	<u>to Adjust</u>	<u>Cost</u>	<u>Annual Bills</u>	<u>Customer</u>
Single	3	x \$1,785.21	= \$5,355.63		
Family	15	x \$7,368.47	= \$110,527.11		
	18		\$115,882.74	/ 108,778	= \$1.06

An additional \$115,882.74 revenue would be required to offset this additional operating expense for an employee to not take a reduction in monetary pay. Therefore, the District should continue to pay 100 percent of insurance premiums to maintain and keep customer rates as low as possible.

Furthermore, in a County that has a median household income in 2021 of \$109,815¹, the District believes that offering 100 percent of employer-funded health care is most advantageous to attract and retain employees in a competitive geographic area where the median annual property taxes and the median home value are the highest in the state².

¹ See *Kentucky Property Tax Calculator*. SmartAsset. <https://smartasset.com/taxes/kentucky-property-tax-calculator#kentucky>

² See *QuickFacts: Oldham County, Kentucky*. United States Census Bureau. <https://www.census.gov/quickfacts/fact/table/oldhamcounty/kentucky/PST045222>

OLDHAM COUNTY WATER DISTRICT

Case No. 2023-00252

Response to Commission Staff's First Request for Information

Question No. 7

Responding Witness: Russell D. Rose

Q-7. Provide the minutes from Oldham District's Board of Commissioners meetings for the calendar years 2022, and year-to-date 2023.

A-7. See Attachment 1-7.



MEETING MINUTES
Tuesday
1-11-2022

On the above date, a regular meeting of the Commissioners of the Oldham County Water District was held at the Water District Offices 2160 Spencer Court, LaGrange, Kentucky.

The meeting commenced at 6:01 p.m. Those present are shown below.

COMMISSIONERS:

J.W. Hall III, Chair
Jody Curry, Vice-Chair
Bob Durbin, Treasurer
Jason Greer, Secretary
Mel Milburn, Commissioner

STAFF:

Russ Rose, CEO
Brian Golden, Operations Manager
Lacey Cunningham, Finance & Admin. Manager
(via-Video Conference)

Also present:

Damon Talley - Stoll Keenon Ogden PLLC (via-Video Conference)
Shanna Stone - GRW Engineers (via-Video Conference)

Chairperson J.W. Hall III presided, and Secretary Jason Greer recorded the Minutes of the meeting.

MOTION NO.1

Motion by Bob Durbin to approve the previous month's meeting minutes, seconded by Mel Milburn, motion carried unanimously.

Shanna Stone presented the monthly engineering report from GRW.

Treasurer's report presented by Bob Durbin-Treasurer & Lacey Cunningham-Finance and Administration Manager

MOTION NO.2

Motion by Bob Durbin to ratify the approval of the previous month's bills, seconded by Jason Greer, motion carried unanimously.

OPERATIONS MANAGER - Brian Golden presented the following:

- o Water Loss Report
- o OCWD Monthly Statistics

CHIEF EXECUTIVE OFFICER - Russ Rose discussed the following:

- o CEO's Management Report
 - o New 811 law
 - o Hwy 22 Bridge Hill
 - o LWC Boundary
 - o Vesting for Deferred Comp.

Policies - Russ Rose & Lacey Cunningham:

- o TEMPORARY COVID-19 Child Care Benefit Policy
- o POLICY 260 EMPLOYEE APPEARANCE
- o POLICY 100 EQUAL EMPLOYMENT OPPORTUNITY
- o POLICY 235 HARASSMENT
- o POLICY 261 UNIFORMS
- o POLICY 103 KENTUCKY PREGNANT WORKERS ACT

MOTION NO.3

Motion by Jason Greer to approve the extension of the TEMPORARY COVID-19 Child Care Benefit Policy to 6/30/2022, seconded by Mel Milburn, motion carried unanimously.

MOTION NO.4

Motion by Mel Milburn to approve the following policies as presented:

- o TEMPORARY COVID-19 Child Care Benefit Policy
- o POLICY 260 EMPLOYEE APPEARANCE
- o POLICY 100 EQUAL EMPLOYMENT OPPORTUNITY
- o POLICY 235 HARASSMENT
- o POLICY 261 UNIFORMS
- o POLICY 103 KENTUCKY PREGNANT WORKERS ACT

Seconded by Jody Curry. Motion carried unanimously.

MOTION NO.5

Motion by Mel Milburn to elect the following officers.

J.W. Hall III, Chair
Jody Curry, Vice-Chair
Bob Durbin, Treasurer
Jason Greer, Secretary

Seconded by Jody Curry. Motion carried unanimously.

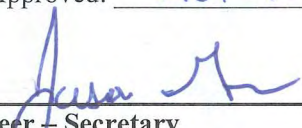

MOTION NO. 6

Motion by Mel Milburn to authorize J.W. Hall III, Jason Greer, Bob Durbin, Brian Golden, and Russ Rose as signatories (with two signatures required) for the securities at Farmers Bank of Milton. Seconded by Jason Greer. Motion carried unanimously.

Announcements

- o KRWA Management Conference Feb 16-17, 2022
- o Annual Board Training March 8th, 2022

There being no further business to come before the board, motion was made by Bob Durbin and seconded by Mel Milburn to adjourn the meeting. Motion carried unanimously.

OLDHAM COUNTY WATER DISTRICT	
Date Approved:	<u>2/8/22</u>
BY:	<u></u>
	Jason Greer - Secretary
BY:	<u></u>
	J.W. Hall III, Chairperson



MEETING MINUTES
Tuesday
2-8-2022

On the above date, a regular meeting of the Commissioners of the Oldham County Water District was held at the Water District Offices 2160 Spencer Court, LaGrange, Kentucky.

The meeting commenced at 6:07 p.m. Those present are shown below.

COMMISSIONERS:

J.W. Hall III, Chair
Jody Curry, Vice-Chair
Bob Durbin, Treasurer
Jason Greer, Secretary
Mel Milburn, Commissioner

STAFF:

Russ Rose, CEO
Brian Golden, Operations Manager
Lacey Cunningham, Finance & Admin. Manager

Also present:

Damon Talley - Stoll Keenon Ogden PLLC (via-Video Conference)
Shanna Stone - GRW Engineers (via-Video Conference)
Cameron Myers - Stoll Keenon Ogden PLLC (via-Video Conference)

Chairperson J.W. Hall III presided, and Secretary Jason Greer recorded the Minutes of the meeting.

Shanna Stone presented the monthly engineering report from GRW.

MOTION NO.1

Motion by Jody Curry to approve the previous month's meeting minutes, seconded by Mel Milburn, motion carried unanimously.

Treasurer's report presented by Bob Durbin-Treasurer & Lacey Cunningham-Finance and Administration Manager

MOTION NO.2

Motion by Bob Durbin to ratify the approval of the previous month's bills, seconded by Mel Milburn, motion carried unanimously.

FINANCE / ADMINISTRATION MANAGER - Lacey Cunningham presented the following:

- o 401(a) Plan

MOTION NO.3

Motion by Bob Durbin to approve the adoption of the 401(a) plan and authorize the CEO to execute all the applicable documents, seconded by Jason Greer, motion carried unanimously.

OPERATIONS MANAGER - Brian Golden presented the following:

- o Water Loss Report
- o OCWD Monthly Statistics

CHIEF EXECUTIVE OFFICER - Russ Rose discussed the following:

- o CEO's Management Report
 - o Tank Painting
 - Liberty
 - Industrial
 - Centerfield
 - o Tank Washing
 - 2 Mil
 - Ballardsville
 - 1.5 Mil
 - Moody Ln
- o PSC Audit / Inspection

POLICIES - Russ Rose & Lacey Cunningham:

- o POLICY 420 COMPENSATION ADMINISTRATION POLICY

MOTION NO. 4

Motion by Mel Milburn to approve the following policies as presented:

- o POLICY 420 COMPENSATION ADMINISTRATION POLICY

Seconded by Jody Curry. Motion carried unanimously.

MOTION NO. 5

Motion by Bob Durbin to go into executive session for the following reasons:

- o Pursuant to KRS 61.810 (1) (f) Discussions which might lead to the appointment, discipline, or dismissal of an individual employee, member, or student without restricting that employee's, member's, or student's right to a public hearing if requested.

Seconded by Mel Milburn. Motion carried unanimously.

EXECUTIVE SESSION DISCUSSION

MOTION NO. 6

Motion by Bob Durbin to return to regular session. Seconded by Mel Milburn. Motion carried unanimously.

MOTION NO. 7


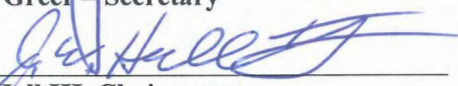
Motion by Jody Curry to approve the proposed Employment Agreement between OCWD and its CEO Russell D. Rose and to authorize Chair Hall

to execute the Employment Agreement on behalf of OCWD. Motion was seconded by Bob Durbin. Motion carried unanimously.

Announcements

- o KRWA Management Conference Feb 16-17, 2022
- o Annual Board Training March 8th, 2022

There being no further business to come before the board, motion was made by Bob Durbin and seconded by Mel Milburn to adjourn the meeting. Motion carried unanimously.

OLDHAM COUNTY WATER DISTRICT	
Date Approved:	<u>3/8/22</u>
BY:	
	Jason Greer - Secretary
BY:	
	J.W. Hall III, Chairperson



MEETING MINUTES
Tuesday
3-8-2022

On the above date, a regular meeting of the Commissioners of the Oldham County Water District was held at the Water District Offices 2160 Spencer Court, LaGrange, Kentucky.

The meeting commenced at 6:00 p.m. Those present are shown below.

COMMISSIONERS:

J.W. Hall III, Chair (absent)
Jody Curry, Vice-Chair
Bob Durbin, Treasurer
Jason Greer, Secretary
Mel Milburn, Commissioner

STAFF:

Russ Rose, CEO
Brian Golden, Operations Manager
Lacey Cunningham, Finance & Admin. Manager

Also present:

Damon Talley - Stoll Keenon Ogden PLLC (via-Video Conference)

Vice-Chairperson Jody Curry presided, and Secretary Jason Greer recorded the Minutes of the meeting.

No Engineering report was presented for March 2022.

MOTION NO.1

Motion by Mel Milburn to approve the previous month's meeting minutes, seconded by Bob Durbin, motion carried unanimously.

Treasurer's report presented by Bob Durbin-Treasurer & Lacey Cunningham-Finance and Administration Manager

MOTION NO.2

Motion by Bob Durbin to ratify the approval of the previous month's bills, seconded by Jason Greer, motion carried unanimously.

FINANCE / ADMINISTRATION MANAGER - Lacey Cunningham presented the following:

- o 401(a) Plan Update
 - o Plan paperwork has been filed and we hope to have it operational in April 2022

OPERATIONS MANAGER - Brian Golden presented the following:

- o Water Loss Report (no written report due to it being early in the month)
 - o Operations is repairing a large leak found in a creek that appears to have been leaking for several days.
- o OCWD Monthly Statistics

CHIEF EXECUTIVE OFFICER - Russ Rose discussed the following:

- o CEO's Management Report
 - o The new executive Assistant position has been filled and expect them to start by April 1st, 2022
 - o Benevolent Fund
 - o Westport Wellhead Protection Area

POLICIES - Russ Rose & Lacey Cunningham:

- o No Policies to discuss this month.

MOTION NO.3

Motion by Mel Milburn to approve the creation of a Benevolent Fund. Seconded by Jason Greer. Motion carried unanimously.

Announcements

- o None

There being no further business to come before the board, motion was made by Bob Durbin and seconded by Mel Milburn to adjourn the meeting. Motion carried unanimously.

OLDHAM COUNTY WATER DISTRICT	
Date Approved: _____	
BY: _____	
Jason Greer - Secretary	
BY: _____	
Jody Curry, Vice-Chairperson	



MEETING MINUTES
Tuesday
4-12-2022

On the above date, a regular meeting of the Commissioners of the Oldham County Water District was held at the Water District Offices 2160 Spencer Court, LaGrange, Kentucky.

The meeting commenced at 6:02 p.m. Those present are shown below.

COMMISSIONERS:

J.W. Hall III, Chair
Jody Curry, Vice-Chair
Bob Durbin, Treasurer
Jason Greer, Secretary
Mel Milburn, Commissioner

STAFF:

Russ Rose, CEO
Brian Golden, Operations Manager
Lacey Cunningham, Finance & Admin. Manager

Also present:

Damon Talley - Stoll Keenon Ogden PLLC (via video conference)
Cameron Myers - Stoll Keenon Ogden PLLC (via video conference)
Shanna Stone - GRW Engineers (via video conference)

Chairperson J.W. Hall III presided, and Secretary Jason Greer recorded the Minutes of the meeting.

Shanna Stone presented the Engineering report for April 2022.

MOTION NO. 1

Motion by Mel Milburn to approve the previous month's meeting minutes, seconded by Jody Curry, motion carried unanimously.

Treasurer's report presented by Bob Durbin-Treasurer & Lacey Cunningham-Finance and Administration Manager

MOTION NO. 2

Motion by Bob Durbin to ratify the approval of the previous month's bills, seconded by Mel Milburn, motion carried unanimously.

FINANCE / ADMINISTRATION MANAGER - Lacey Cunningham presented the following:

- o MSD Billing Update
- o 401(a) Plan has been implemented

OPERATIONS MANAGER - Brian Golden presented the following:

- o Water Loss Report
 - o Large Leak carried over 9 days into March, this leak started in late January and was found and repaired on the

same day March 8th, 2022. Leak was in a remote location fed by a large line and difficult to find. Based on production numbers at the Water Treatment Plant the loss was equal to 1 MGD.

- o OCWD Monthly Statistics

CHIEF EXECUTIVE OFFICER - Russ Rose discussed the following:

- o CEO's Management Report
 - o The new Executive Administrator Rachel Bush has started work.
 - o Justin Coombs has been hired to fill the position of Crew Leader once training has been completed, he is scheduled to start prior to May 1st, 2022.
 - o Travis Lee resigned, we will be filling the position of Meter Specialist or determining the best course of action to proceed.
 - o Tank Painting and Washing
 - No bids were received for the opening, we plan to revise the project into multiple projects and rebid.

POLICIES - Russ Rose & Lacey Cunningham:

- o No Policies to discuss this month.

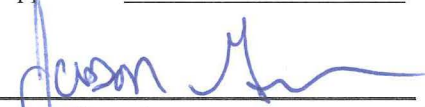

COMMISSIONERS

- o Nothing

Announcements

- o None

There being no further business to come before the board, motion was made by Bob Durbin and seconded by Mel Milburn to adjourn the meeting. Motion carried unanimously.

OLDHAM COUNTY WATER DISTRICT	
Date Approved: _____	
BY: _____	
Jason Greer - Secretary	
BY: _____	
J.W. Hall III, Chairperson	



MEETING MINUTES
Tuesday
5-10-2022

On the above date, a regular meeting of the Commissioners of the Oldham County Water District was held at the Water District Offices 2160 Spencer Court, LaGrange, Kentucky.

The meeting commenced at 6:03 p.m. Those present are shown below.

COMMISSIONERS:

J.W. Hall III, Chair
Jody Curry, Vice-Chair (absent)
Bob Durbin, Treasurer
Jason Greer, Secretary
Mel Milburn, Commissioner

STAFF:

Russ Rose, CEO
Brian Golden, Operations Manager
Lacey Cunningham, Finance & Admin. Manager

Also present:

Damon Talley - Stoll Keenon Ogden PLLC (via video conference)
Cameron Myers - Stoll Keenon Ogden PLLC (via video conference)
Shanna Stone - GRW Engineers (via video conference)

Chairperson J.W. Hall III presided, and Secretary Jason Greer recorded the Minutes of the meeting.

Shanna Stone presented the Engineering report for May 2022.

MOTION NO. 1

Motion by Mel Milburn to approve the previous month's meeting minutes, seconded by Bob Durbin, motion carried unanimously.

Treasurer's report presented by Bob Durbin-Treasurer & Lacey Cunningham-Finance and Administration Manager

MOTION NO. 2

Motion by Bob Durbin to ratify the approval of the previous month's bills, seconded by Jason Greer, motion carried unanimously.

OPERATIONS MANAGER - Brian Golden presented the following:

- o Water Loss Report
- o OCWD Monthly Statistics

FINANCE / ADMINISTRATION MANAGER - Lacey Cunningham presented the following:

- o Health Insurance Renewal

MOTION NO.3

Motion by Jason Greer to accept and approve the Benefits Renewal Package as submitted, seconded by Bob Durbin, motion carried unanimously.

CHIEF EXECUTIVE OFFICER - Russ Rose discussed the following:

- o CEO's Management Report
 - o Justin Coombs has started work; Garrett Black will start by the end of the month.
 - o Tank Painting and Washing
 - Bids will be opened May 18th

COMMISSIONERS

- o Nothing

Announcements

- o None

There being no further business to come before the board, motion was made by Bob Durbin and seconded by Mel Milburn to adjourn the meeting. Motion carried unanimously.

OLDHAM COUNTY WATER DISTRICT

Date Approved: _____

BY: Jason Greer
Jason Greer - Secretary

BY: J.W. Hall III
J.W. Hall III, Chairperson



MEETING MINUTES
Tuesday
6-14-2022

On the above date, a regular meeting of the Commissioners of the Oldham County Water District was held at the Water District Offices 2160 Spencer Court, LaGrange, Kentucky.

The meeting commenced at 6:05 p.m. Those present are shown below.

COMMISSIONERS:

J.W. Hall III, Chair
Jody Curry, Vice-Chair
Bob Durbin, Treasurer
Jason Greer, Secretary
Mel Milburn, Commissioner

STAFF:

Russ Rose, CEO
Brian Golden, Operations Manager
Lacey Cunningham, Finance & Admin. Manager

Also present:

Damon Talley - Stoll Keenon Ogden PLLC (via video conference)
Cameron Myers - Stoll Keenon Ogden PLLC (via video conference)
Nick Gunselman - GRW Engineers (via video conference)

Chairperson J.W. Hall III presided, and Secretary Jason Greer recorded the Minutes of the meeting.

Nick Gunselman presented the Engineering report for June 2022.

MOTION NO.1

Motion by Bob Durbin to approve the previous month's meeting minutes, seconded by Mel Milburn, motion carried unanimously.

Treasurer's report presented by Bob Durbin-Treasurer & Lacey Cunningham-Finance and Administration Manager

MOTION NO.2

Motion by Bob Durbin to ratify the approval of the previous month's bills, seconded by Jody Curry, motion carried unanimously.

OPERATIONS MANAGER - Brian Golden presented the following:

- o Water Loss Report
- o OCWD Monthly Statistics

FINANCE / ADMINISTRATION MANAGER - Lacey Cunningham presented the following:

- o Health Insurance Renewal

CHIEF EXECUTIVE OFFICER - Russ Rose discussed the following:

- o CEO's Management Report
 - o Tank Painting
 - o Inventory Bids

MOTION NO. 3

Upon recommendation of Jay Hoffman, Vice President of Wet or Dry Tank Inspection Services, motion was made by Jody Curry to take the following actions with respect to painting the Liberty Lane water storage tank:

- (a) to declare the bid of \$132,500 submitted by Dand6Sons Painting to be the lowest and best bid;
- (b) to award the contract for painting the Liberty Lane water storage tank to Dand6Sons Painting;
- (c) to ratify and retroactively approve the Notice of Award that was issued on June 1, 2022 to Dand6Sons Painting; and
- (d) to authorize CEO Russ Rose to execute the Contract, Notice to Proceed, and other necessary documents with Dand6Sons painting.

Motion was seconded by Mel Milburn and carried unanimously.

COMMISSIONERS

- o Nothing

Announcements

- o None

There being no further business to come before the board, motion was made by Bob Durbin and seconded by Mel Milburn to adjourn the meeting. Motion carried unanimously.

OLDHAM COUNTY WATER DISTRICT

Date Approved: 7-12-2022

BY: 
Jason Greer - Secretary

BY: 
J.W. Hall III, Chairperson



MEETING MINUTES
Tuesday
7-12-2022

On the above date, a regular meeting of the Commissioners of the Oldham County Water District was held at the Water District Offices 2160 Spencer Court, LaGrange, Kentucky.

The meeting commenced at 6:03 p.m. Those present are shown below.

COMMISSIONERS:

J.W. Hall III, Chair
Jody Curry, Vice-Chair
Bob Durbin, Treasurer
Jason Greer, Secretary
Mel Milburn, Commissioner

STAFF:

Russ Rose, CEO
Brian Golden, Operations Manager
Lacey Cunningham, Finance & Admin. Manager

Also present:

Damon Talley - Stoll Keenon Ogden PLLC (via video conference)
Cameron Myers - Stoll Keenon Ogden PLLC (via video conference)
Brian Woosley - Heartland CPAs & Advisors PLLC

Chairperson J.W. Hall III presided, and Secretary Jason Greer recorded the Minutes of the meeting.

Russ Rose presented the Engineering report for July 2022.

MOTION NO. 1

Motion by Bob Durbin to approve the previous month's meeting minutes, seconded by Jody Curry, motion carried unanimously.

Treasurer's report presented by Bob Durbin-Treasurer & Lacey Cunningham-Finance and Administration Manager

The 2021 Annual Audit was presented to the OCWD Board by Brian Woosley.

MOTION NO. 2

Motion by Bob Durbin to accept the unmodified opinion Audit from Heartland CPAs & Advisors PLLC, seconded by Jody Curry, motion carried unanimously.

MOTION NO. 3

Motion by Bob Durbin to ratify the approval of the previous month's bills, seconded by Mel Milburn, motion carried unanimously.

OPERATIONS MANAGER - Brian Golden presented the following:

- o Water Loss Report
- o OCWD Monthly Statistics

FINANCE / ADMINISTRATION MANAGER - Lacey Cunningham presented the following:

- o MSD Rate Information

CHIEF EXECUTIVE OFFICER - Russ Rose discussed the following:

- o CEO's Management Report
 - o Tank Painting
 - o Annual Inventory Bids
 - o Chemical Inventory challenges
 - o Investment Opportunities
 - o Grant Opportunities
 - o Liberty Tank Painting
 - o CDL Driver Certifications
 - o Engineer Statement of Qualifications
 - o Oldham County Day and Touch-A-Truck, education events

MOTION NO. 4

Motion was made by Jody Curry to authorize the Treasurer and CEO to invest 2 million in CD's, split between 1- and 2-year terms. Motion was seconded by Jason Greer and carried unanimously.

Chairperson Hall appointed a committee consisting of Mel Milburn, Bob Durbin, Lacey Cunningham, and Russ Rose to review the Engineering Statement of Qualifications and recommend the 3 top candidates to the Board.

COMMISSIONERS

- o Nothing


Announcements

- o None
-

There being no further business to come before the board, motion was made by Bob Durbin and seconded by Mel Milburn to adjourn the meeting. Motion carried unanimously.

OLDHAM COUNTY WATER DISTRICT

Date Approved: 8-9-2022

BY: 
Jason Greer – Secretary

BY: 
J.W. Hall III, Chairperson



MEETING MINUTES

Tuesday
8-9-2022

On the above date, a regular meeting of the Commissioners of the Oldham County Water District was held at the Water District Offices 2160 Spencer Court, LaGrange, Kentucky.

The meeting commenced at 6:00 p.m. Those present are shown below.

COMMISSIONERS:

J.W. Hall III, Chair
Jody Curry, Vice-Chair
Bob Durbin, Treasurer
Jason Greer, Secretary
Mel Milburn, Commissioner

STAFF:

Russ Rose, CEO
Brian Golden, Operations Manager (absent)
Lacey Cunningham, Finance & Admin. Manager

Also present:

Damon Talley - Stoll Keenon Ogden PLLC (via video conference)
Cameron Myers - Stoll Keenon Ogden PLLC (via video conference)
Shanna Stone - GRW Engineers

Chairperson J.W. Hall III presided, and Secretary Jason Greer recorded the Minutes of the meeting.

MOTION NO.1

Motion by Bob Durbin to approve the previous month's meeting minutes, seconded by Jody Curry, motion carried unanimously.

Shanna Stone presented the Engineering report for August 2022.

Treasurer's report presented by Bob Durbin-Treasurer & Lacey Cunningham-Finance and Administration Manager

MOTION NO.2

Motion by Bob Durbin to ratify the approval of the previous month's bills, seconded by Mel Milburn, motion carried unanimously.

CEO - Russ Rose presented the following:

- o Water Loss Report
- o OCWD Monthly Statistics

FINANCE / ADMINISTRATION MANAGER - Lacey Cunningham presented the following:

- o Electronic Bill Presentment and Payment Experience
- o Customer Experience Enhancement & Paperless Billing

CHIEF EXECUTIVE OFFICER - Russ Rose discussed the following:

- o CEO's Management Report
 - o Annual Inventory Bids
 - o Grant Opportunities
 - Penny Lane
 - Hwy 42 West / Liberty Lane
 - o Tank Painting
 - Liberty Lane
 - Centerfield
 - o Engineer Statement of Qualifications
 - o Flooding in Eastern KY
 - o KY811/KYTC encroachment discussion
 - o KRWA Voting Delegate

MOTION NO.3

Motion was made by Mel Milburn to authorize Russ Rose to serve as the voting Delegate to the KRWA Annual Meeting and Lacey Cunningham to serve as the alternate. Motion was seconded by Jason Greer and carried unanimously.

COMMITTEES

- o The Engineering Statement of Qualifications Committee reported it reviewed the submittals and narrowed the candidates down to three for interviews. The Committee will schedule interviews and report back to the Board in September.

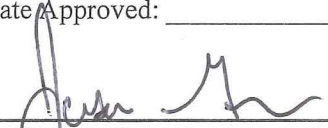
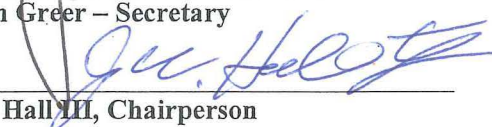
COMMISSIONERS

- o Nothing

Announcements

- o None

There being no further business to come before the board, motion was made by Bob Durbin and seconded by Mel Milburn to adjourn the meeting. Motion carried unanimously.

OLDHAM COUNTY WATER DISTRICT	
Date Approved: _____	
BY: _____	
Jason Greer - Secretary	
BY: _____	
J.W. Hall III, Chairperson	



MEETING MINUTES
Tuesday
9-13-2022

On the above date, a regular meeting of the Commissioners of the Oldham County Water District was held at the Water District Offices 2160 Spencer Court, LaGrange, Kentucky.

The meeting commenced at 6:00 p.m. Those present are shown below.

COMMISSIONERS:

J.W. Hall III, Chair
Jody Curry, Vice-Chair
Bob Durbin, Treasurer (via video conference)
Jason Greer, Secretary
Mel Milburn, Commissioner

STAFF:

Russ Rose, CEO
Brian Golden, Operations Manager
Lacey Cunningham, Finance & Admin. Manager

Also present:

Damon Talley - Stoll Keenon Ogden PLLC (via video conference)
Cameron Myers - Stoll Keenon Ogden PLLC (via video conference)
Shanna Stone - GRW Engineers (via video conference)

Chairperson J.W. Hall III presided, and Secretary Jason Greer recorded the Minutes of the meeting.

MOTION NO.1

Motion by Mel Milburn to approve the previous month's meeting minutes, seconded by Jody Curry, motion carried unanimously.

Shanna Stone presented the Engineering report for September 2022.

Treasurer's report presented by Bob Durbin-Treasurer & Lacey Cunningham-Finance and Administration Manager

MOTION NO.2

Motion by Bob Durbin to ratify the approval of the previous month's bills, seconded by Mel Milburn, motion carried unanimously.

Operations Manager - Brian Golden presented the following:

- o Water Loss Report
- o OCWD Monthly Statistics

FINANCE / ADMINISTRATION MANAGER - Lacey Cunningham presented the following:

- o Electronic Bill Presentment and Payment Experience
- o Customer Experience Enhancement & Paperless Billing

MOTION NO. 3

After review of the contract by the District Counsel, motion was made by Mel Milburn to authorize CEO-Russ Rose to sign the contract with Invoice Cloud to enhance and modernize the customer experience, once staff is satisfied the interface with the Customer Information System has the functional capacity, and the appropriate changes are in progress to the District's Tariff. Motion was seconded by Jody Curry and carried unanimously.

CHIEF EXECUTIVE OFFICER - Russ Rose discussed the following:

- o CEO's Management Report
 - o Tank Painting
 - Liberty Lane
 - Centerfield
 - o Video - Forever Chemicals
 - o Flooding in Eastern KY
 - o Investments

MOTION NO. 4

Upon recommendation by the District Tank Consultant Wet or Dry, motion was made by Jody Curry to ratify the Notice of Award issued to D&6Sons, and to authorize CEO-Russ Rose to sign the contract for the painting of the Centerfield Tank. Motion was seconded by Mel Milburn and carried unanimously.

MOTION NO. 5

Motion was made by Bob Durbin to authorize CEO-Russ Rose to invest short-term excess funds in Certificates of Deposit not to exceed 24 months. Motion was seconded by Jody Curry and carried unanimously.

COMMITTEES

- o Mel Milburn Chairperson of the Engineering Selection Committee made the following report. The Committee interviewed the following firms: GRW Engineers, Strand Engineers, and Kenvirons Engineers. After careful consideration the Committee recommends Kenvirons for the upcoming project to be financed by Rural Development.

MOTION NO. 6

Upon recommendation by the Engineering Selection Committee, Motion was made by Jody Curry to select and engage the service of Kenvirons Engineers for the upcoming project to be financed by Rural Development. Motion was seconded by Mel Milburn and carried unanimously.

After a lengthy discussion, the Board instructed CEO-Russ Rose to seek a proposal from Strand Engineers to study the impact of forever chemicals in the OCWD system.

COMMISSIONERS

o Nothing

Announcements

o None

There being no further business to come before the board, motion was made by Bob Durbin and seconded by Mel Milburn to adjourn the meeting. Motion carried unanimously.

OLDHAM COUNTY WATER DISTRICT

Date Approved: _____

BY:  _____
Jason Greer – Secretary

BY:  _____
J.W. Hall III, Chairperson



MEETING MINUTES
Tuesday
10-11-2022

On the above date, a regular meeting of the Commissioners of the Oldham County Water District was held at the Water District Offices 2160 Spencer Court, LaGrange, Kentucky.

The Meeting commenced at 6:00 p.m. Those present are shown below.

COMMISSIONERS:

J.W. Hall III, Chair
Jody Curry, Vice-Chair
Bob Durbin, Treasurer (via video conference)
Jason Greer, Secretary
Mel Milburn, Commissioner (via video conference)

STAFF:

Russ Rose, CEO
Brian Golden, Operations Manager
Lacey Cunningham, Finance & Admin.

Also present:

Damon Talley - Stoll Keenon Ogden PLLC (via video conference)
Cameron Myers - Stoll Keenon Ogden PLLC (via video conference)
Shanna Stone - GRW Engineers (via video conference)

Chairperson J.W. Hall III presided, and
Secretary Jason Greer recorded the Minutes of the meeting.

MOTION NO.1

Motion by Jody Curry to approve the previous month's meeting minutes, seconded by Mel Milburn, motion carried unanimously.

Shanna Stone presented the Engineering report for October 2022.

Treasurer's report presented by Bob Durbin-Treasurer & Lacey Cunningham-Finance and Administration Manager

MOTION NO.2

Motion by Bob Durbin to ratify the approval of the previous month's bills, seconded by Jody Curry, motion carried unanimously.

Operations Manager – Brian Golden presented the following:

- o Water Loss Report
- o OCWD Monthly Statistics

FINANCE / ADMINISTRATION MANAGER – Lacey Cunningham presented the following:

- o Nothing Additional

CHIEF EXECUTIVE OFFICER – Russ Rose discussed the following:

- o CEO's Management Report
 - o Tank Painting
 - Liberty Lane - Completed
 - Centerfield - Expect to be completed by November
 - Industrial Park - Open Bids 10-12-2022
 - o Halls Hill Project
 - 99% complete with some minor cleanup and testing to be completed
 - o Tariff Updates
 - o Investment Policy
 - o Lead & Copper Testing
 - All Samples comply with standards
 - o Forever Chemicals Study
 - o A new project to add water lines in the Oldham LaGrange Development Authority (OLDA) Business Park has been submitted to the Oldham County Water Management Council and will then be sent to the Regional Water Management Council.
 - o Sourcewell Purchasing

MOTION NO. 3

The Commissioners reviewed the provisions of the proposed Tariff changes, which will:

- A. expand the range of electronic payment methods that customers may utilize; and
- B. permit customers to voluntarily enroll in electronic ("paperless") billing so their bills will be delivered electronically.

Motion was made by Jody Curry to approve the proposed Tariff changes and to authorize its CEO to execute and file the appropriate Tariff Sheets with the PSC. Motion was seconded by Jason Greer and carried unanimously.

MOTION NO. 4

After discussion with District Staff and Counsel, motion was made by Jody Curry to approve the proposed OCWD Investment Policy with the addition of a member of the Governing Body being included as an additional Designated Official in Section 4.3b. Motion was seconded by Jason Greer and carried unanimously.

MOTION NO. 5

Motion was made by Mel Milburn to name the Treasurer as the Governing Body's Designated Official in section 4.3b of the OCWD Investment Policy. Motion was seconded by Jason Greer and carried unanimously with Treasurer - Bob Durbin abstaining.

MOTION NO. 6

Motion was made by Jody Curry to authorize the Designated Officials to invest District funds in the Kentucky League of Cities Investment Pool Plus Program. Motion was seconded by Jason Greer and carried unanimously.

COMMISSIONERS

- o Nothing

ANNOUNCEMENTS

- oThe KRWA/SKO 7th Annual Water Law Series will be October 26th in Bowling Green at the Sloan Convention Center.

There being no further business to come before the board, motion was made by Bob Durbin and seconded by Mel Milburn to adjourn the meeting. Motion carried unanimously.

OLDHAM COUNTY WATER DISTRICT

Date Approved: 11-8-22

BY: 
Jason Greer - Secretary

BY: 
J.W. Hall III, Chairperson



MEETING MINUTES
Tuesday
11-8-2022

On the above date, a regular meeting of the Commissioners of the Oldham County Water District was held at the Water District Offices 2160 Spencer Court, LaGrange, Kentucky.

The Meeting commenced at 6:00 p.m. Those present are shown below.

COMMISSIONERS:

J.W. Hall III, Chair
Jody Curry, Vice-Chair
Bob Durbin, Treasurer
Jason Greer, Secretary
Mel Milburn, Commissioner

STAFF:

Russ Rose, CEO
Brian Golden, Operations Manager
Lacey Cunningham, Finance & Admin.

Also present:

Damon Talley - Stoll Keenon Ogden PLLC (via video conference)
Cameron Myers - Stoll Keenon Ogden PLLC (via video conference)

Chairperson J.W. Hall III presided, and
Secretary Jason Greer recorded the Minutes of the meeting.

MOTION NO.1

Motion by Mel Milburn to approve the previous month's meeting minutes, seconded by Jody Curry, motion carried unanimously.

Russ Rose presented the Engineering report for November 2022.

Treasurer's report presented by Bob Durbin-Treasurer & Lacey Cunningham-Finance and Administration Manager

MOTION NO.2

Motion by Bob Durbin to ratify the approval of the previous month's bills, seconded by Mel Milburn, motion carried unanimously.

Operations Manager - Brian Golden presented the following:

- o Water Loss Report
- o OCWD Monthly Statistics

FINANCE / ADMINISTRATION MANAGER - Lacey Cunningham presented the following:

- o 2023 Budget Packet

CHIEF EXECUTIVE OFFICER - Russ Rose discussed the following:

- o CEO's Management Report
 - o Tank Painting
 - Centerfield
 - Industrial Park
 - Ballardsville washing
 - o Tariff Updates
 - o Forever Chemicals Study
 - o 2022 HB8
 - amend KRS 139.470 to only allow an exemption of residential utilities for the resident's place of domicile

MOTION NO.3

Motion was made by Bob Durbin to authorize the CEO to sign a contract with Strand for Phase One of a forever chemicals study not to exceed \$15,000.00. Motion was seconded by Mel Milburn and carried unanimously

MOTION NO. 4

Motion by Mel Milburn to go into Executive Session, Pursuant to KRS 61.810 (1) (c) Discussions of proposed or pending litigation against or on behalf of the public agency. Motion was seconded by Bob Durbin and carried unanimously.

EXECUTIVE SESSION DISCUSSION

MOTION NO. 5

Motion by Bob Durbin to return to regular session. Seconded by Jason Greer. Motion carried unanimously.

Chairperson Hall announced that it would not be necessary to act concerning the matters discussed in Executive Session.

MOTION NO. 6

Motion by Mel Milburn to approve a new position, Water Quality and Asset Manager. Motion was seconded by Bob Durbin and carried unanimously.

COMMISSIONERS

- o Nothing

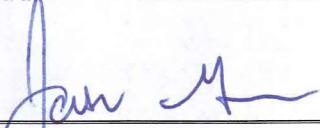
ANNOUNCEMENTS

- o December meeting will be held Wednesday 12-7-2022.

There being no further business to come before the board, motion was made by Bob Durbin and seconded by Mel Milburn to adjourn the meeting. Motion carried unanimously.

OLDHAM COUNTY WATER DISTRICT

Date Approved: 12/7/22

BY: 
Jason Greer – Secretary

BY: 
J.W. Hall III, Chairperson



SPECIAL MEETING MINUTES
Wednesday
12-7-2022

On the above date, a special meeting of the Commissioners of the Oldham County Water District was held at the Water District Offices 2160 Spencer Court, LaGrange, Kentucky.

The Meeting commenced at 5:00 p.m. Those present are shown below.

COMMISSIONERS:

J.W. Hall III, Chair (via video conference)
Jody Curry, Vice-Chair
Bob Durbin, Treasurer (via video conference)
Jason Greer, Secretary
Mel Milburn, Commissioner (deceased)

STAFF:

Russ Rose, CEO
Brian Golden, Operations Manager
Lacey Cunningham, Finance & Admin.

Also present:

Damon Talley - Stoll Keenon Ogden PLLC (via video conference)
Cameron Myers - Stoll Keenon Ogden PLLC (via video conference)

Chairperson J.W. Hall III presided, and
Secretary Jason Greer recorded the Minutes of the meeting.

Chairperson J.W. Hall called for a moment of silence to remember and honor the passing of longtime Commissioner and Past Chairperson Melvin Milburn, who passed away suddenly on December 1st, 2022.

MOTION NO.1

Motion by Bob Durbin to approve the previous month's meeting minutes, seconded by Jason Greer, motion carried unanimously.

Treasurer's report presented by Bob Durbin-Treasurer

& Lacey Cunningham-Finance and Administration Manager

MOTION NO.2

Motion by Bob Durbin to ratify the approval of the previous month's bills, seconded by Jody Curry, motion carried unanimously.

Operations Manager – Brian Golden presented the following:

- o Water Loss Report
- o OCWD Monthly Statistics

FINANCE / ADMINISTRATION MANAGER – Lacey Cunningham presented the following:

- o 2023 Budget Packet

MOTION NO.3

Motion by Bob Durbin to approve the 2023 Budget Packet as presented, seconded by Jason Greer, motion carried unanimously.

CHIEF EXECUTIVE OFFICER – Russ Rose discussed the following:

- o CEO's Management Report
 - o Tariff Revision Update
 - o Tank Rehab Work
 - Centerfield
 - Industrial Park
 - Hwy 146 Tank washing
 - o 2022 HB8
 - amend KRS 139.470 to only allow an exemption of residential utilities for the resident's place of domicile

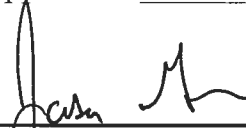
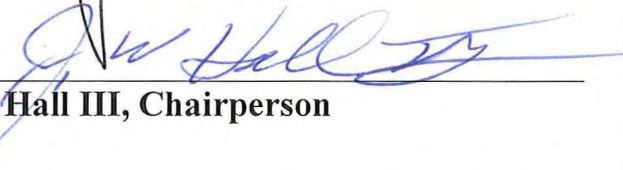
COMMISSIONERS

- o Nothing

ANNOUNCEMENTS

- oNothing

There being no further business to come before the board, motion was made by Bob Durbin and seconded by Jody Curry to adjourn the meeting. Motion carried unanimously.

OLDHAM COUNTY WATER DISTRICT	
Date Approved:	<u>1-10-23</u>
BY:	
	Jason Greer – Secretary
BY:	
	J.W. Hall III, Chairperson



REGULAR MEETING MINUTES
Tuesday
1-10-2023

On the above date, a regular meeting of the Commissioners of the Oldham County Water District was held at the Water District Offices 2160 Spencer Court, LaGrange, Kentucky.

The Meeting commenced at 6:00 p.m. Those present are shown below.

COMMISSIONERS:

J.W. Hall III, Chair
Jody Curry, Vice-Chair (via video conference)
Bob Durbin, Treasurer
Jason Greer, Secretary
Mel Milburn, Commissioner (deceased)

STAFF:

Russ Rose, CEO
Brian Golden, Operations Manager
Lacey Cunningham, Finance & Admin.

Also present:

Damon Talley - Stoll Keenon Ogden PLLC (via video conference)
Cameron Myers - Stoll Keenon Ogden PLLC (via video conference)
Shanna Stone - GRW Engineers (via video conference)

Chairperson J.W. Hall III presided, and
Secretary Jason Greer recorded the Minutes of the meeting.

MOTION NO.1

Motion by Jody Curry to approve the previous month's meeting minutes, seconded by Bob Durbin, motion carried unanimously.

Shanna Stone Presented the engineers report from GRW Engineers.

Treasurer's report presented by Bob Durbin-Treasurer & Lacey Cunningham-Finance and Administration Manager

Operations Manager – Brian Golden presented the following:

- o Water Loss Report
- o OCWD Monthly Statistics

FINANCE / ADMINISTRATION MANAGER – Lacey Cunningham presented the following:

- o End of the year financial comments

CHIEF EXECUTIVE OFFICER – Russ Rose discussed the following:

- o CEO's Management Report
 - o Artic Blast 2022
 - o Asset Manager to start by February 1st, 2023
 - o Wellhead Protection Area
 - 5601 W HWY 524
 - 5533 W HWY 524

MOTION NO.2

Motion by Jody Curry to ratify the purchase of property inside the wellhead protection area (5601 West Hwy 524) for the appraised amount of \$450,000.00, seconded by Bob Durbin, motion carried unanimously.

MOTION NO.3

Motion by Bob Durbin to ratify the approval of the previous month's bills, seconded by Jason Greer, motion carried unanimously.

COMMISSIONERS

- o Officer Elections

MOTION NO. 4

Motion by Jody Curry to elect the following officers for a term ending on December 31, 2023 or until their respective successors are elected.

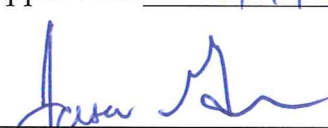
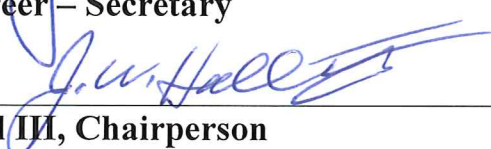
- J.W. Hall III, Chair
- Jody Curry, Vice-Chair
- Bob Durbin, Treasurer
- Jason Greer, Secretary

Seconded by Bob Durbin. Motion carried unanimously.

ANNOUNCEMENTS

oNothing

There being no further business to come before the board, motion was made by Bob Durbin and seconded by Jody Curry to adjourn the meeting. Motion carried unanimously.

OLDHAM COUNTY WATER DISTRICT	
Date Approved:	<u>2/14/23</u>
BY:	<u></u>
	Jason Greer – Secretary
BY:	<u></u>
	J.W. Hall III, Chairperson



REGULAR MEETING MINUTES
Tuesday
2-14-2023

On the above date, a regular meeting of the Commissioners of the Oldham County Water District was held at the Water District Offices 2160 Spencer Court, LaGrange, Kentucky.

The Meeting commenced at 6:00 p.m. Those present are shown below.

COMMISSIONERS:

J.W. Hall III, Chair
Jody Curry, Vice-Chair
Bob Durbin, Treasurer
Jason Greer, Secretary
Ron Fonk, Commissioner

STAFF:

Russ Rose, CEO
Brian Golden, Operations Manager
Lacey Cunningham, Finance & Admin. Manager
Shanna Stone, Asset Manager

Also present:

Damon Talley - Stoll Keenon Ogden PLLC (via video conference)
Cameron Myers - Stoll Keenon Ogden PLLC (via video conference)
Nick Gunselman - GRW Engineers (via video conference)

Chairperson J.W. Hall III presided, and
Secretary Jason Greer recorded the Minutes of the meeting.

Chairman Hall welcomed Commissioner Ron Fonk to his first Board meeting. Chairman Hall announced that on January 17th, 2023 Ron Funk had been appointed by the Oldham County Fiscal Court to fill the unexpired term of Melvin Milburn, who died on December 1, 2022. Mr. Fonk's term expires on Dec 31st, 2023.

Nick Gunselman Presented the engineers report from GRW Engineers.

Arianna Lageman with KRWA presented a brief report to the Board concerning upcoming regulations.

MOTION NO.1

Motion by Bob Durbin to approve the previous month's meeting minutes and seconded by Jason Greer. Motion carried with one abstention (Ron Fonk).

Treasurer's report presented by Bob Durbin-Treasurer & Lacey Cunningham-Finance and Administration Manager

MOTION NO.2

Motion by Bob Durbin to ratify the approval of the previous month's bills and seconded by Jody Curry. Motion carried unanimously.

Operations Manager – Brian Golden presented the following:

- o Water Loss Report
 - o Brian reported that Service Workers are inspecting meters and performing leak detection on every meter along with updating the GPS location.
- o OCWD Monthly Statistics

FINANCE / ADMINISTRATION MANAGER – Lacey Cunningham presented the following:

- o Customer Portal Information
 - o Scheduled to go live by April 1st, 2023.
 - o Deferred Comp Resolution

MOTION NO. 3

Motion by Bob Durbin to adopt the attached Resolution and authorize the CEO to sign the Joinder Agreement with the KENTUCKY PUBLIC EMPLOYEES' DEFERRED COMPENSATION AUTHORITY and seconded by Jason Greer. Motion carried unanimously.

CHIEF EXECUTIVE OFFICER - Russ Rose discussed the following:

- o CEO's Management Report
 - o Welcomes OCWD New Asset Manager Shanna Stone
 - o Discuss Minimum line size for new construction.
 - o Moody Ln Tk
 - o Ballardsville Tk
 - o Construction areas
 - I-71 Ramps
 - Commerce Parkway Relocate.
 - Commerce Parkway New Line
 - o Hannah Rd Development
 - o Wellhead Protection Area
 - 5601 W HWY 524
 - 5533 W HWY 524
 - 5513 W Hwy 524
- o Centerfield Tank Contract Amendment for cell antenna rental services.
- o Staffing Succession Planning

MOTION NO. 4

Motion by Jody Curry to affirm and memorialize the District's existing policy of requiring all new water lines and all replacement water lines to have a minimum diameter of 8-inches unless the District grants a deviation for good cause shown. Motion was seconded by Bob Durbin and carried unanimously.

MOTION NO.5

Motion by Bob Durbin to authorize the CEO to negotiate and sign the contract amendment with New Cingular Wireless PCS, LLC, concerning the placement of communication equipment on the Centerfield Tank. Motion was seconded by Ron Fonk and carried unanimously.

MOTION NO.6

Motion by Jody Curry to go into executive session pursuant to KRS 61.810(1)(c) for the purpose of discussing proposed or pending litigation against or on behalf of the public agency. Motion was seconded by Bob Durbin and carried unanimously.

EXECUTIVE SESSION DISCUSSION

MOTION NO.7

Motion by Bob Durbin to return to regular session and seconded by Jason Greer. Motion carried unanimously.

MOTION NO.8

Motion by Jody Curry to authorize the CEO and Legal Counsel to file a Declaratory Judgement Lawsuit in Franklin Circuit Court, seconded by Bob Durbin, motion carried unanimously.

COMMISSIONERS

- o Chairperson J.W. Hall III suggested changing the date and time of the regular meetings of the Board of Commissioners of the Oldham County Water District.

MOTION NO. 9

Motion by Ron Fonk to change the date and time of the regular meeting of the Board of Commissioners of the Oldham County Water District to the Third Tuesday of each month at 9:30am and instruct the CEO to notify the local paper of such and seconded by Jason Greer. Motion carried unanimously.

ANNOUNCEMENTS

oKRWA Management Conference Feb 22 & 23, 2023

9:16pm There being no further business to come before the board, motion was made by Bob Durbin and seconded by Jody Curry to adjourn the meeting. Motion carried unanimously.

OLDHAM COUNTY WATER DISTRICT

Date Approved: 3/21/23

BY: 
Jason Greer – Secretary

BY: 
J.W. Hall III, Chairperson

RESOLUTION OF GOVERNING BODY

Oldham County Water District
(insert name of governmental unit)

WHEREAS, the General Assembly of the Commonwealth of Kentucky has enacted Sections 18A.230-18A.275 of the Kentucky Revised Statutes authorizing the creation of the Kentucky Public Employees' Deferred Compensation Authority Board of Trustees and the establishment of the Kentucky Public Employees' Deferred Compensation Authority (KDC); and

WHEREAS, the Commonwealth by KDC sponsors the Kentucky Employees' 457 Deferred Compensation Plan and the Kentucky Public Employees' 401(k) Deferred Compensation Plan which includes KDC's Deemed IRA Program (the Plans) for adoption by local governmental political subdivisions and units; and

WHEREAS, Governmental Unit wishes to adopt and enter that certain Joinder Agreement attached hereto, dated February 14, 2023.

NOW THEREFORE BE IT:

RESOLVED, that Oldham County Water District (insert name of governing body) of Governmental Unit, Commonwealth of Kentucky, hereby enters and adopts the Joinder Agreement with KDC for participation in the 457 Plan and the 401(k) Plan for the benefit of its eligible employees; and,

FURTHER RESOLVED, that Russell D. Rose / CEO (insert name/title of authorized signatory) be, and hereby is, authorized and directed by Governmental Unit to execute the Joinder Agreement with KDC, which authorizes KDC to administer the Plans on behalf of Governmental Unit, and to do all further acts and things, and to execute all further documents in writing, which the authorized signatory determines to be necessary or desirable in order to effect this Resolution.

GOVERNMENTAL UNIT

By: Russell D Rose

Title: CEO

Date: 02/14/2023

Attest: Lacey Cunningham

Date: 02/14/2023



REGULAR MEETING MINUTES
Tuesday
3-21-2023

On the above date, a regular meeting of the Commissioners of the Oldham County Water District was held at the Water District Offices 2160 Spencer Court, LaGrange, Kentucky.

The Meeting commenced at 9:30 a.m. Those present are shown below.

COMMISSIONERS:

J.W. Hall III, Chair
Jody Curry, Vice-Chair
Bob Durbin, Treasurer
Jason Greer, Secretary
Ron Fonk, Commissioner

STAFF:

Russ Rose, Chief Executive Officer
Brian Golden, Operations Manager
Lacey Cunningham, Finance & Administration Manager
Shanna Stone, Engineering Manager

Also present:

Damon Talley - Stoll Keenon Ogden PLLC (via video conference)
Cameron Myers - Stoll Keenon Ogden PLLC (via video conference)
Nick Gunselman - GRW Engineers (via video conference)

Chairperson J.W. Hall III presided, and Secretary Jason Greer recorded the Minutes of the meeting.

Chairman Hall welcomed the Commissioners and guests and called the meeting to order.

Nick Gunselman Presented the engineers report from GRW Engineers.

MOTION NO.1

Motion by Bob Durbin to approve the previous month's meeting minutes and seconded by Ron Fonk. Motion carried unanimously.

Treasurer's report presented by Bob Durbin-Treasurer & Lacey Cunningham-Finance and Administration Manager

MOTION NO.2

Motion by Bob Durbin to ratify the approval of the previous month's bills and seconded by Jody Curry. Motion carried unanimously.

Operations Manager – Brian Golden presented the following:

- o Water Loss Report
- o OCWD Monthly Statistics

FINANCE / ADMINISTRATION MANAGER – Lacey Cunningham presented the following:

- o Customer Portal Information Update
 - o Scheduled to go live by April 1st, 2023.

CHIEF EXECUTIVE OFFICER – Russ Rose discussed the following:

- o CEO's Management Report
 - o Fible Ln Development
 - o Hwy 42 & Bohannon Ln construction
 - o Sycamore Run Development
 - o Weible & Longview Ct
 - o Hannah Rd Development
 - o Construction areas
 - I-71 Ramps
 - Commerce Parkway Relocate
 - Commerce Parkway New Line
- o Staffing Succession Planning
 - o Water Quality manager
 - o Engineering Technician

MOTION NO. 3

Motion by Jody Curry to approve and adopt the following positions, Water Quality Manager Grade 12, and Engineering Technician grade 6. Motion was seconded by Jason Greer. Motion carried unanimously.

MOTION NO. 4

Motion by Bob Durbin to go into executive session pursuant to KRS 61.810(1)(c) for the purpose of discussing proposed or pending litigation against or on behalf of the public agency. Motion was seconded by Jody Curry and carried unanimously.

EXECUTIVE SESSION DISCUSSION

MOTION NO. 5

Motion by Bob Durbin to return to regular session and seconded by Jason Greer. Motion carried unanimously.

Chairperson Hall announced that it would not be necessary to take any action concerning the matters discussed in the Executive Session.

Rate Increase

- o Timeline Discussion
- o Deviation request from PSC to file an Alternative Rate Filing.

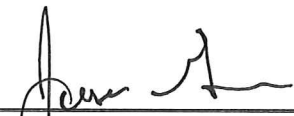
ANNOUNCEMENTS

oThe next Regularly scheduled meeting will be April 18th, 2023.

There being no further business to come before the board, a motion was made by Bob Durbin and seconded by Jody Curry to adjourn the meeting. Motion carried unanimously. The meeting adjourned at 11:20a.m.

OLDHAM COUNTY WATER DISTRICT

Date Approved: 4/18/23

BY: 

Jason Greer – Secretary

BY: 

J.W. Hall III, Chairperson



REGULAR MEETING MINUTES
Tuesday
4-18-2023

On the above date, a regular meeting of the Commissioners of the Oldham County Water District was held at the Water District Offices 2160 Spencer Court, LaGrange, Kentucky.

The Meeting commenced at 9:30 a.m. Those present are shown below.

COMMISSIONERS:

J.W. Hall III, Chair
Jody Curry, Vice-Chair
Bob Durbin, Treasurer (via video conference)
Jason Greer, Secretary
Ron Fonk, Commissioner

STAFF:

Russ Rose, Chief Executive Officer
Brian Golden, Operations Manager
Lacey Cunningham, Finance & Administration Manager (via video conference)
Shanna Stone, Engineering Manager

Also present:

Damon Talley - Stoll Keenon Ogden PLLC (via video conference)
Cameron Myers - Stoll Keenon Ogden PLLC (via video conference)
Nick Gunselman - GRW Engineers (via video conference)
Brian Woosley - Heartland CPAs and Advisors PLLC

Chairperson J.W. Hall III presided, and
Secretary Jason Greer recorded the Minutes of the meeting.

Chairman Hall welcomed the Commissioners and guests
and called the meeting to order.

Nick Gunselman Presented the engineers report from
GRW Engineers.

MOTION NO.1

Motion by Jason Greer to approve the previous month's meeting minutes and seconded by Jody Curry. Motion carried unanimously.

Treasurer's report presented by Bob Durbin-Treasurer & Lacey Cunningham-Finance and Administration Manager

Brian Woosley with Heartland CPAs and Advisors PLLC presented the 2022 audit to the Commissioners.

MOTION NO.2

Motion by Jody Curry to accept the 2022 audit as presented and seconded by Bob Durbin. Motion carried unanimously.

MOTION NO.3

Motion by Bob Durbin to ratify the approval of the previous month's bills and seconded by Ron Fonk. Motion carried unanimously.

Operations Manager – Brian Golden presented the following:

- o Water Loss Report
- o OCWD Monthly Statistics

FINANCE / ADMINISTRATION MANAGER – Lacey Cunningham presented the following:

- o Customer Portal Information Update

CHIEF EXECUTIVE OFFICER – Russ Rose discussed the following:

- o CEO's Management Report
 - o Line Locates
 - o Service Line Inventory

MOTION NO. 4

Motion by Jason Greer to go into executive session pursuant to KRS 61.810(1)(c) for the purpose of discussing proposed or pending litigation against or on behalf of the public agency. Motion was seconded by Ron Fonk and carried unanimously.

EXECUTIVE SESSION DISCUSSION

MOTION NO. 5

Motion by Jody Curry to return to regular session and seconded by Ron Fonk. Motion carried unanimously.

Chairperson Hall announced that it would not be necessary to take any action concerning the matters discussed in the Executive Session.

ANNOUNCEMENTS

- oSKO will be holding a training in Northern Ky May 10th.
- oKRWA/SKO Law Seminar will be on October 26th.

There being no further business to come before the board, a motion was made by Bob Durbin and seconded by Jody Curry to adjourn the meeting. Motion carried unanimously. The meeting adjourned at 11:08a.m.

OLDHAM COUNTY WATER DISTRICT

Date Approved: 5-16-2023

BY: 
Jason Greer – Secretary

BY: 
J.W. Hall III, Chairperson



REGULAR MEETING MINUTES
Tuesday
5-16-2023

On the above date, a regular meeting of the Commissioners of the Oldham County Water District was held at the Water District Offices 2160 Spencer Court, LaGrange, Kentucky.

The Meeting commenced at 9:30 a.m. Those present are shown below.

COMMISSIONERS:

J.W. Hall III, Chair
Jody Curry, Vice-Chair
Bob Durbin, Treasurer
Jason Greer, Secretary
Ron Fonk, Commissioner

STAFF:

Russ Rose, Chief Executive Officer
Brian Golden, Operations Manager
Lacey Cunningham, Finance & Administration Manager
Shanna Stone, Engineering Manager

Also present:

Damon Talley - Stoll Keenon Ogden PLLC (via video conference)
Cameron Myers - Stoll Keenon Ogden PLLC (via video conference)
Nick Gunselman - GRW Engineers (via video conference)

Chairperson J.W. Hall III presided, and Secretary Jason Greer recorded the Minutes of the meeting.

Chairman Hall welcomed the Commissioners and guests and called the meeting to order.

Nick Gunselman Presented the engineers report from GRW Engineers.

MOTION NO.1

Motion by Bob Durbin to approve the previous month's meeting minutes and seconded by Jody Curry. Motion carried unanimously.

Treasurer's report presented by Bob Durbin-Treasurer & Lacey Cunningham-Finance and Administration Manager

MOTION NO.2

Motion by Bob Durbin to ratify the approval of the previous month's bills and seconded by Ron Fonk. Motion carried unanimously.

Operations Manager - Brian Golden presented the following:

- o Water Loss Report
- o OCWD Monthly Statistics

FINANCE / ADMINISTRATION MANAGER - Lacey Cunningham presented the following:

- o Customer Portal Information Update

CHIEF EXECUTIVE OFFICER - Russ Rose discussed the following:

- o CEO's Management Report
 - o Line Locates
 - o Oldham County Animal Control Center
 - o New Meter Reading Software and Hardware
 - o Resolution for 22CWW159

MOTION NO.3

Motion by Bob Durbin to adopt RESOLUTION OF THE OLDHAM COUNTY WATER DISTRICT ACCEPTING THE GRANT, APPROVING THE GRANT ASSISTANCE AGREEMENT, AUTHORIZING THE AMENDMENT OF THE OLDHAM COUNTY WATER DISTRICT'S

ANNUAL BUDGET, AND AUTHORIZING THE CEO RUSSELL D. ROSE TO SIGN ALL RELATED DOCUMENTS and seconded by Ron Fonk. Motion carried unanimously.

MOTION NO. 4

Motion by Jody Curry to go into executive session pursuant to KRS 61.810(1)(c) for the purpose of discussing proposed or pending litigation against or on behalf of the public agency. Motion was seconded by Bob Durbin and carried unanimously.

EXECUTIVE SESSION DISCUSSION

MOTION NO. 5

Motion by Ron Fonk to return to regular session and seconded by Jason Greer. Motion carried unanimously.

Chairperson Hall announced that it would not be necessary to take any action concerning the matters discussed in the Executive Session.

ANNOUNCEMENTS

oKRWA/SKO Law Seminar will be on October 26th.

There being no further business to come before the board, a motion was made by Bob Durbin and seconded by Jody Curry to adjourn the meeting. Motion carried unanimously.

OLDHAM COUNTY WATER DISTRICT

Date Approved: 6/20/23

BY: 
Jason Greer – Secretary

BY: 
J.W. Hall III, Chairperson

22CWW159

EXHIBIT 4

RESOLUTION

**RESOLUTION OF THE OLDHAM COUNTY WATER DISTRICT
ACCEPTING THE GRANT, APPROVING THE GRANT ASSISTENCE
AGREEMENT, AUTHORIZING THE AMENDMENT OF THE OLDHAM
COUNTY WATER DISTRICT'S ANNUAL BUDGET, AND AUTHORIZING
A REPRESENTATIVE TO SIGN ALL RELATED DOCUMENTS**

WHEREAS, the Kentucky General Assembly has appropriated funds for infrastructure projects in House Bill 1 of the 2022 Regular Session of the Kentucky General Assembly for the Cleaner Water Program; and

WHEREAS, the Oldham County Water District (the "Grantee") has previously determined that it is in the public interest to acquire and construct certain facilities and improvements to the Grantee's utility system (the "Project"); and

WHEREAS, the Grantee desires funding from the Kentucky Infrastructure Authority (the "Authority") for the purpose of acquisition and construction of the Project; and

WHEREAS, in order to obtain a grant from the Cleaner Water Program for the Project, and administered by the Authority, the Grantee is required to enter into an assistance agreement (the "Agreement") with the Authority.

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Oldham County Water District as follows:

SECTION 1. The Grantee hereby accepts the grant award and approves the Agreement between the Grantee and the Authority to provide the necessary funds to the Grantee for the Project.

SECTION 2. That **Russell D. Rose** is hereby designated to be the Grantee's "Authorized Official" for this Project and is hereby directed and empowered by the Grantee to execute the Agreement, related documents and agreements, and to otherwise act on behalf of the Grantee to effect such grant award, and to engage a qualified Project Administrator.

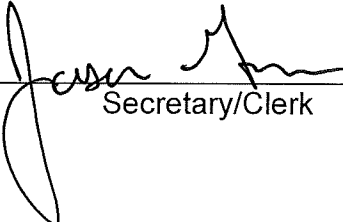
SECTION 3. That the Grantee hereby agrees and commits to include, by amendment to its annual budget and audit process, the receipts and expenditures of funds subject to the Agreement up to and including the date of Project closeout.

22CWW159

CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify that I am the duly qualified and acting Secretary/Clerk of the Grantee, and that the foregoing is a full, true and correct copy of a Resolution adopted by the governing body of said Grantee at a meeting duly held on May 16th, 2023; and that this official action appears as a matter of public record in the official records or journal of the Grantee; and that said meeting was held in accordance with all applicable requirements of Kentucky law, including Sections 61.810, 61.815, 61.820 and 61.823 of the Kentucky Revised Statutes; and that a quorum was present at the meeting; and that this official action has not been modified, amended, revoked or repealed and is now in full force and effect.

IN TESTIMONY WHEREOF, witness my signature, below, on May 16th, 2023.


Secretary/Clerk



REGULAR MEETING MINUTES
Tuesday
6-20-2023

On the above date, a regular meeting of the Commissioners of the Oldham County Water District was held at the Water District Offices 2160 Spencer Court, LaGrange, Kentucky.

The Meeting commenced at 9:33 a.m. Those present are shown below.

COMMISSIONERS:

J.W. Hall III, Chair
Jody Curry, Vice-Chair
Bob Durbin, Treasurer
Jason Greer, Secretary
Ron Fonk, Commissioner

STAFF:

Russ Rose, Chief Executive Officer
Brian Golden, Operations Manager
Lacey Cunningham, Finance & Administration Manager
Shanna Stone, Engineering Manager

Also present:

Damon Talley - Stoll Keenon Ogden PLLC (via video conference)
Cameron Myers - Stoll Keenon Ogden PLLC (via video conference)
Nick Gunselman - GRW Engineers (via video conference)

Chairperson J.W. Hall III presided, and Secretary Jason Greer recorded the Minutes of the meeting.

Chairman Hall welcomed the Commissioners and guests and called the meeting to order.

Nick Gunselman Presented the engineers report from GRW Engineers.

MOTION NO.1

Motion by Bob Durbin to approve the previous month's meeting minutes and seconded by Ron Fonk. Motion carried unanimously.

Treasurer's report presented by Bob Durbin-Treasurer & Lacey Cunningham-Finance and Administration Manager

MOTION NO.2

Motion by Bob Durbin to ratify the approval of the previous month's bills and seconded by Jason Greer. Motion carried unanimously.

Operations Manager - Brian Golden presented the following:

- o Water Loss Report
- o OCWD Monthly Statistics

FINANCE / ADMINISTRATION MANAGER - Lacey Cunningham presented the following:

- o Customer Portal Information Update
- o Made the Commissioners aware of the upcoming MSD rate increase.

CHIEF EXECUTIVE OFFICER - Russ Rose discussed the following:

- o CEO's Management Report
 - o Line Locates
 - o Oldham County Animal Control Center
 - o Weible Ln
 - o Bohannon Ln & Hwy 42
 - o New Trucks
 - o Water Quality
 - o Policy 286 Employee Photos / Video
 - o Inventory Bid Award

o Vegetation Management

MOTION NO. 3

Motion by Bob Durbin to adopt Policy 286 Employee Photos / Video as presented and seconded by Jason Greer. Motion carried unanimously.

MOTION NO. 4

Motion by Jody Curry to award the annual inventory bid award to the best and most qualified vendors as presented on the bid spreadsheet and seconded by Jason Greer. Motion carried unanimously.

MOTION NO. 5

Motion by Jody Curry to go into executive session pursuant to KRS 61.810(1)(c) for the purpose of discussing proposed or pending litigation against or on behalf of the public agency. Motion was seconded by Bob Durbin and carried unanimously.

EXECUTIVE SESSION DISCUSSION

MOTION NO. 6

Motion by Jason Greer to return to regular session and seconded by Bob Durbin. Motion carried unanimously.

Chairperson Hall announced that it would not be necessary to take any action concerning the matters discussed in the Executive Session.

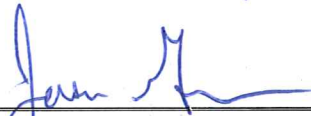
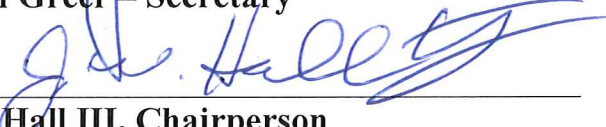
RATE CASE DISCUSSION

Russ, Lacey, and Damon briefed the commissioners on the status of data preparation for the upcoming proposed rate increase, and that PSC has approved the request for deviation so OCWD can file an Alternative Rate Filing.

ANNOUNCEMENTS

- oKRWA/SKO Law Seminar will be on October 26th.
- oOldham County Day 7/15/2023

There being no further business to come before the board, a motion was made by Bob Durbin and seconded by Jody Curry to adjourn the meeting 11:10am. Motion carried unanimously.

<p>OLDHAM COUNTY WATER DISTRICT</p> <p>Date Approved: <u>7/18/23</u></p> <p>BY: <u></u></p> <p>Jason Greer – Secretary</p> <p>BY: <u></u></p> <p>J.W. Hall III, Chairperson</p>



REGULAR MEETING MINUTES
Tuesday
7-18-2023

On the above date, a regular meeting of the Commissioners of the Oldham County Water District was held at the Water District Offices 2160 Spencer Court, LaGrange, Kentucky.

The Meeting commenced at 9:30 a.m. Those present are shown below.

COMMISSIONERS:

J.W. Hall III, Chair
Jody Curry, Vice-Chair
Bob Durbin, Treasurer
Jason Greer, Secretary
Ron Fonk, Commissioner

STAFF:

Russ Rose, Chief Executive Officer
Brian Golden, Operations Manager
Lacey Cunningham, Finance & Administration Manager
Shanna Stone, Engineering Manager

Also present:

Damon Talley - Stoll Keenon Ogden PLLC (via video conference)
Cameron Myers - Stoll Keenon Ogden PLLC (via video conference)
Nick Gunselman - GRW Engineers (via video conference)

Chairperson J.W. Hall III presided, and Secretary Jason Greer recorded the Minutes of the meeting.

Chairman Hall welcomed the Commissioners and guests and called the meeting to order.

Nick Gunselman Presented the engineers report from GRW Engineers.

MOTION NO.1

Motion by Bob Durbin to approve the previous month's meeting minutes and seconded by Jody Curry. Motion carried unanimously.

Treasurer's report presented by Bob Durbin-Treasurer & Lacey Cunningham-Finance and Administration Manager

MOTION NO.2

Motion by Bob Durbin to ratify the approval of the previous month's bills and seconded by Ron Fonk. Motion carried unanimously.

Operations Manager – Brian Golden presented the following:

- o Water Loss Report
- o OCWD Monthly Statistics

FINANCE / ADMINISTRATION MANAGER – Lacey Cunningham presented the following:

- o Customer Portal Information Update
- o Auditor Request for Proposal
 - o After discussion Chairperson Hall appointed Treasurer Bob Durbin, CEO Rose, and Finance Manager Lacey Cunningham to a committee to advertise the RFP and report back to the Board.

CHIEF EXECUTIVE OFFICER – Russ Rose discussed the following:

- o CEO's Management Report
 - o Oldham County Day
 - o Vegetation Management

MOTION NO.3

Motion by Jody Curry to go into executive session pursuant to KRS 61.810(1)(c) for the purpose of discussing proposed or pending litigation against or on behalf of the public agency. Motion was seconded by Ron Fonk and carried unanimously.

EXECUTIVE SESSION DISCUSSION

MOTION NO.6

Motion by Jason Greer to return to regular session and seconded by Bob Durbin. Motion carried unanimously.

Chairperson Hall announced that it would not be necessary to take any action concerning the matters discussed in the Executive Session.

RATE CASE DISCUSSION

Russ, Lacey, and Damon briefed the commissioners on the status of data preparation for the upcoming proposed rate increase, and the Resolution Authorizing Alternative Rate Filing was presented.

MOTION NO.7

Motion by Jody Curry to approve the Resolution Authorizing Alternative Rate Filing, seconded by Bob Durbin. Motion carried unanimously. (see attached)


ANNOUNCEMENTS

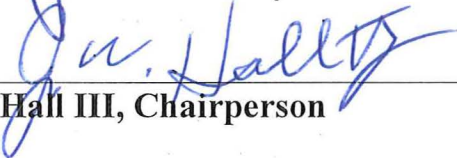
oKRWA/SKO Law Seminar will be on October 26th.

There being no further business to come before the board, a motion was made by Bob Durbin and seconded by Jason Greer to adjourn the meeting 11:10am. Motion carried unanimously.

OLDHAM COUNTY WATER DISTRICT

Date Approved: 8/15/23

BY: 
Jason Greer – Secretary

BY: 
J.W. Hall III, Chairperson



REGULAR MEETING MINUTES
Tuesday
8-15-2023

On the above date, a regular meeting of the Commissioners of the Oldham County Water District was held at the Water District Offices 2160 Spencer Court, LaGrange, Kentucky.

The Meeting commenced at 9:32 a.m. Those present are shown below.

COMMISSIONERS:

J.W. Hall III, Chair (via video conference)
Jody Curry, Vice-Chair
Bob Durbin, Treasurer
Jason Greer, Secretary
Ron Fonk, Commissioner

STAFF:

Russ Rose, Chief Executive Officer
Brian Golden, Operations Manager
Lacey Cunningham, Finance & Administration Manager
Shanna Stone, Engineering Manager

Also present:

Damon Talley - Stoll Keenon Ogden PLLC (via video conference)
Cameron Myers - Stoll Keenon Ogden PLLC (via video conference)
Nick Gunselman - GRW Engineers (via video conference)

Vice-Chairperson Jody Curry presided, and Secretary Jason Greer recorded the Minutes of the meeting.

Vice-Chairperson Jody Curry welcomed the Commissioners and guests and called the meeting to order.

Nick Gunselman Presented the engineers report from GRW Engineers.

MOTION NO.1

Motion by Bob Durbin to approve the previous month's meeting minutes and seconded by Ron Fonk. Motion carried unanimously.

Treasurer's report presented by Bob Durbin-Treasurer & Lacey Cunningham-Finance and Administration Manager

MOTION NO.2

Motion by Bob Durbin to ratify the approval of the previous month's bills and seconded by Jason Greer. Motion carried unanimously.

Operations Manager - Brian Golden presented the

following:

- o Water Loss Report
- o OCWD Monthly Statistics

FINANCE / ADMINISTRATION MANAGER - Lacey Cunningham

presented the following:

- o Customer Portal Information Update
- o Auditor Request for Proposal
 - o The Committee reported that they have advertised and requested proposals from firms and the Committee will report back at the next board meeting in September.

CHIEF EXECUTIVE OFFICER - Russ Rose discussed the **following:**

- o CEO's Management Report
- o Dawkins Rd leaks and the repairs associated with such.
- o KRWA Delegate discussion

MOTION NO.3

Motion by Bob Durbin to authorize the CEO-Russ Rose to serve as the delegate for the KRWA annual meeting and Finance and Administration Manager-Lacey Cunningham to serve as the alternate, seconded by Jason Greer. Motion carried unanimously.

MOTION NO.4

Motion by Jason Greer to go into executive session pursuant to KRS 61.810(1)(c) for the purpose of discussing proposed or pending litigation against or on behalf of the public agency. Motion was seconded by Ron Fonk and carried unanimously.

EXECUTIVE SESSION DISCUSSION

MOTION NO.5

Motion by Jason Greer to return to regular session and seconded by Bob Durbin. Motion carried unanimously.

Vice-Chairperson Jody Curry announced that it would not be necessary to take any action concerning the matters discussed in the Executive Session.

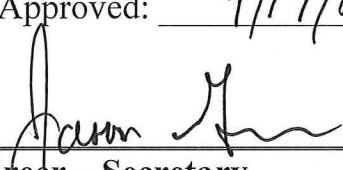
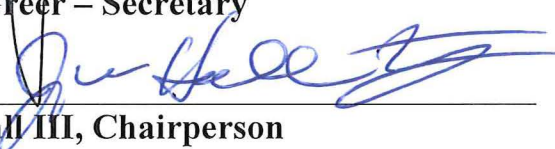
RATE CASE DISCUSSION

Russ, Lacey, and Damon briefed the commissioners on the status of the upcoming proposed rate increase. The PSC application should be filed on August the 18th, 2023.

ANNOUNCEMENTS

oKRWA/SKO Law Seminar will be on October 26th.

There being no further business to come before the board, a motion was made by Bob Durbin and seconded by Jason Greer to adjourn the meeting at 10:58am. Motion carried unanimously.

OLDHAM COUNTY WATER DISTRICT	
Date Approved:	<u>9/19/23</u>
BY:	<u></u>
	Jason Greer – Secretary
BY:	<u></u>
	J.W. Hall III, Chairperson



REGULAR MEETING MINUTES
Tuesday
9-19-2023

On the above date, a regular meeting of the Commissioners of the Oldham County Water District was held at the Water District Offices 2160 Spencer Court, LaGrange, Kentucky.

The Meeting commenced at 9:32 a.m. Those present are shown below.

COMMISSIONERS:

J.W. Hall III, Chair
Jody Curry, Vice-Chair
Bob Durbin, Treasurer
Jason Greer, Secretary
Ron Fonk, Commissioner

STAFF:

Russ Rose, Chief Executive Officer
Brian Golden, Operations Manager (absent)
Lacey Cunningham, Finance & Administration Manager
Shanna Stone, Engineering Manager

Also present:

Damon Talley - Stoll Keenon Ogden PLLC (via video conference)
Cameron Myers - Stoll Keenon Ogden PLLC (via video conference)
Nick Gunselman - GRW Engineers (via video conference)

Chairperson J.W. Hall III presided, and
Secretary Jason Greer recorded the Minutes of the meeting.

Chairperson J.W. Hall III welcomed the Commissioners and guests and called the meeting to order.

Nick Gunselman Presented the engineers report from GRW Engineers.

MOTION NO.1

Motion by Jody Curry to approve the previous month's meeting minutes and seconded by Bob Durbin. Motion carried unanimously.

Treasurer's report presented by Bob Durbin-Treasurer & Lacey Cunningham-Finance and Administration Manager

MOTION NO.2

Motion by Bob Durbin to ratify the approval of the previous month's bills and seconded by Ron Fonk. Motion carried unanimously.

AUDITOR SELECTION COMMITTEE

- o The Committee interviewed 3 firms and recommended RFH CPA's Consultants in Lexington Ky.

MOTION NO.3

Motion by Bob Durbin to authorize the CEO to engage RFH CPA's Consultants in Lexington Ky for the purposes of performing the 2023 annual audit and filing of the 2023 annual PSC report, seconded by Jason Greer. Motion carried unanimously.

Operations Manager – Russ Rose announced that Brian Golden was on vacation and presented the following:

- o Water Loss Report
- o OCWD Monthly Statistics

FINANCE / ADMINISTRATION MANAGER – Lacey Cunningham presented the following:

- o Customer Portal Information Update
- o Investments
- o RESOLUTION AUTHORIZING PARTICIPATION IN THE "KENTUCKY LEAGUE OF CITIES INVESTMENT POOL PLUS"

MOTION NO.4

Motion by Jody Curry to approve Resolution 2023-9-1 a RESOLUTION AUTHORIZING PARTICIPATION IN THE "KENTUCKY LEAGUE OF CITIES INVESTMENT POOL PLUS", seconded by Ron Fonk. Motion carried unanimously.

CHIEF EXECUTIVE OFFICER - Russ Rose discussed the following:

- o CEO's Management Report
 - o Oldham County Water District County Projects
 - Hwy 42 West
 - Hidden Valley line
 - Hidden Valley/Vixen Ln Water Sales Station
 - o Customer Information System / Billing Software
 - o Bohannon Ln & Hwy 42
 - o Forever Chemicals
 - o NRWA Conference

RATE CASE DISCUSSION

The PSC Application was filed on August 18, 2023, as planned and the PSC issued a "No Deficiency" letter. The PSC should issue a Procedural Schedule before the end of September.

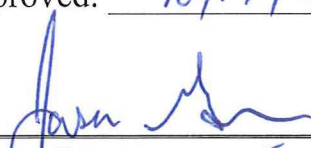
ANNOUNCEMENTS

oKRWA/SKO Law Seminar will be on October 26th.

There being no further business to come before the board, a motion was made by Bob Durbin and seconded by Jason Greer to adjourn the meeting at 10:59am. Motion carried unanimously.

OLDHAM COUNTY WATER DISTRICT

Date Approved: 10/17/23

BY: 
Jason Greer – Secretary

BY: 
J.W. Hall III, Chairperson

OLDHAM COUNTY WATER DISTRICT

Case No. 2023-00252

Response to Commission Staff's First Request for Information

Question No. 8

Responding Witnesses: Russell D. Rose and Lacey Cunningham

Q-8. Provide a document listing the names of each member of the Board for each of the calendar year 2021, 2022, and year-to-date 2023 and state, individually, the total amount of each benefit paid to, or on the behalf of, each director during each year and the projected full year amount for 2023 (i.e., wages, health insurance premiums, life insurance premiums, FICA taxes, etc.), their term (beginning and ending), and current authorized annual compensation.

A-8. See Attachment 1-8.

Oldham County Water District
2021

Commissioner Name (Last, First)	Term Start	Term End	Authorized Annual Salary
1 Curry, Glenna	January 1, 2020	December 31, 2023	\$ 6,000.00
2 Durbin, William	January 1, 2018	December 31, 2021	\$ 6,200.00
3 Greer, Jason	January 1, 2021	December 31, 2024	\$ 6,000.00
4 Hall, Joseph	January 1, 2018	December 31, 2021	\$ 6,000.00
5 Milburn, Melvin	January 1, 2020	December 31, 2023	\$ 6,000.00
			\$ 30,200.00

Commissioner Name (Last, First)	FICA Employer Contributions/Unemployment	Health Insurance Premium	Health Savings Account Employer Contributions	Health Reimbursement Account Employer Contributions	Dental Insurance Premium	Vision Insurance Premium	Life Insurance Premium	Total Benefits	Total Annual Salary & Benefits
1 Curry, Glenna	\$ 512.64	\$ 12,542.52	\$ 7,150.00	\$ -	\$ 548.40	\$ 133.20	\$ 841.20	\$ 21,727.96	\$ 27,727.96
2 Durbin, William	\$ 529.68	\$ 12,542.52	\$ 7,150.00	\$ -	\$ 548.40	\$ 133.20	\$ 955.56	\$ 21,859.36	\$ 28,059.36
3 Greer, Jason	\$ 512.64	\$ 19,029.18	\$ 7,150.00	\$ -	\$ 881.28	\$ 195.00	\$ 183.60	\$ 27,951.70	\$ 33,951.70
4 Hall, Joseph	\$ 512.64	\$ 12,542.52	\$ 7,150.00	\$ -	\$ 548.40	\$ 133.20	\$ 841.20	\$ 21,727.96	\$ 27,727.96
5 Milburn, Melvin	\$ 512.64	\$ 12,542.52	\$ -	\$ 5,891.14	\$ 548.40	\$ 133.20	\$ 1,268.88	\$ 20,896.78	\$ 26,896.78
									\$ 144,363.76
									\$ 28,600.00
									\$ 69,199.26
									\$ 2,580.24

Oldham County Water District
2022

Commissioner Name (Last, First)	Term Start	Term End	Authorized Annual Salary
1 Curry, Glenna	January 1, 2020	December 31, 2023	\$ 6,000.00
2 Durbin, William	January 1, 2022	December 31, 2025	\$ 6,200.00
3 Greer, Jason	January 1, 2021	December 31, 2024	\$ 6,000.00
4 Hall, Joseph	January 1, 2022	December 31, 2025	\$ 6,000.00
5 Milburn, Melvin	January 1, 2020	December 31, 2023	\$ 6,000.00
			\$ 30,200.00

Commissioner Name (Last, First)	FICA Employer Contributions/ Unemployment	Health Insurance Premium	Health Savings Account Employer Contributions	Health Reimbursement Account Employer Contributions	Dental Insurance Premium	Vision Insurance Premium	Life Insurance Premium	Total Benefits	Total Annual Salary & Benefits
1 Curry, Glenna	\$ 505.50	\$ 12,876.36	\$ 7,300.00	\$ -	\$ 553.80	\$ 137.04	\$ 841.20	\$ 22,213.90	\$ 28,213.90
2 Durbin, William	\$ 522.33	\$ 12,876.36	\$ 3,600.00	\$ 45.23	\$ 553.80	\$ 137.04	\$ 955.56	\$ 18,690.32	\$ 24,890.32
3 Greer, Jason	\$ 505.50	\$ 19,537.02	\$ 7,300.00	\$ -	\$ 890.04	\$ 217.92	\$ 183.60	\$ 28,634.08	\$ 34,634.08
4 Hall, Joseph	\$ 505.50	\$ 12,876.36	\$ 7,300.00	\$ -	\$ 553.80	\$ 137.04	\$ 841.20	\$ 22,213.90	\$ 28,213.90
5 Milburn, Melvin	\$ 505.50	\$ 12,876.36	\$ -	\$ 1,646.02	\$ 553.80	\$ 137.04	\$ 1,582.20	\$ 17,300.92	\$ 23,300.92
\$ 2,544.33 \$ 71,042.46 \$ 25,500.00 \$ 1,691.25 \$ 3,105.24 \$ 766.08 \$ 4,403.76 \$ 109,053.12									\$ 139,253.12

**Oldham County Water District
Projected Full Year 2023**

Commissioner Name (last, first)	Term Start	Term End	Authorized Annual Salary before training	Authorized Annual Salary
1 Curry, Glenna	January 1, 2020	December 31, 2023	\$	\$ 6,000.00
2 Durbin, William	January 1, 2022	December 31, 2025	\$	\$ 6,200.00
3 Fonk, Ronald*	January 17, 2023	December 31, 2023	\$ 3,000.00	\$ 6,000.00 Effective July 2023
4 Greer, Jason	January 1, 2021	December 31, 2024	\$	\$ 6,000.00
5 Hall, Joseph	January 1, 2022	December 31, 2025	\$	\$ 6,000.00
			\$	30,200.00

Commissioner Name (last, first)	FICA Employer Contributions/Unemployment	Health Insurance Premium	Health Savings Account Employer Contributions	Health Reimbursement Account Employer Contributions	Dental Insurance Premium	Vision Insurance Premium	Life Insurance Premium	Total Benefits	Total Annual Salary & Benefits
1 Curry, Glenna	\$ 477.00	\$ 13,467.72	\$ 7,750.00	\$ -	\$ 553.80	\$ 140.88	\$ 726.67	\$ 23,116.07	\$ 29,116.07
2 Durbin, William	\$ 492.90	\$ 13,467.72	\$ -	\$ 4,427.81	\$ 553.80	\$ 140.88	\$ 955.56	\$ 20,038.67	\$ 26,238.67
3 Fonk, Ronald*	\$ 357.75	\$ 12,367.26	\$ 7,104.00	\$ -	\$ 507.65	\$ 129.14	\$ 524.00	\$ 20,989.80	\$ 25,489.80
4 Greer, Jason	\$ 477.00	\$ 20,437.26	\$ 7,750.00	\$ -	\$ 890.04	\$ 240.84	\$ 216.00	\$ 30,011.14	\$ 36,011.14
5 Hall, Joseph	\$ 477.00	\$ 13,467.72	\$ 7,750.00	\$ -	\$ 553.80	\$ 140.88	\$ 841.20	\$ 23,230.60	\$ 29,230.60
\$ 2,281.65 \$ 73,207.68 \$ 30,354.00 \$ 4,427.81 \$ 3,059.09 \$ 792.62 \$ 3,263.43 \$ 117,386.28 \$ 146,086.28									

* Appointed to complete the term of Melvin Milburn who passed in December 2022

OLDHAM COUNTY WATER DISTRICT

Case No. 2023-00252

Response to Commission Staff's First Request for Information

Question No. 9

Responding Witness: Russell D. Rose

Q-9. Provide documentation that authorizes each Board member's appointment and compensation.

A-9. See Attachment 1-9.

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205

FEBRUARY 15, 2000

The Oldham Fiscal Court convened at a regular meeting with the County Judge/Executive John W. Black; Oldham County Attorney John R. Fendley and the following magistrates: *PAULA GISH, RICK RASH, MARY ELLEN KINSER, WAYNE THEISS, DUANE MURNER, BILL TUCKER, BOB DEIBEL, JR. and HARTLEY WINTERS.*

Motion made by Magistrate Tucker and seconded by Magistrate Gish approving the February 1st minutes with two corrections. Motion carried.

PUBLIC COMMENT:

Wes Wright, Field Representative for U. S. Representative Ken Lucas, and Rob Brown with KACO, were guests of the Court.

Keith Ruschival of Car-Nae Estates Subdivision was concerned about the ad which appeared in the paper and was requesting that all homeowners in Car-Nae Estates be provided the opportunity to vote on the bond issue. The procedures for possible voting were explained to Mr. Ruschival by Magistrate Murner.

COUNTY CLERK'S BUDGET:

Ann presented to Fiscal Court a check in the amount of \$179,369.87 for excess fees from the County Clerk's Office.

Motion made by Magistrate Tucker and seconded by Magistrate Kinser to approve the 2000 County Clerk's budget as presented. Motion carried.

JIM URBAN, PLANNING AND ZONING ADMINISTRATOR:

Jim advised the Court of a necessity he feels needs to be addressed, that being the hiring of a long range planner (full-time) to move the comprehensive plan forward. After some discussion, it was decided Jim would work with the Long Range Issues and Planning Committee and report back at the next Fiscal Court meeting.

SENIOR CITIZENS BUILDING - Bid Approval:

Motion made by Magistrate Tucker and seconded by Magistrate Gish to accept the bid (*lowest and best bid*) from HACO in the amount of \$551,000 to construct the Oldham County Senior Citizens Building and authorized up to \$250,000 [the difference in the amount of construction grant money] to finish the parking lot, utilities, etc. Motion carried.

COUNTY ROAD AID AGREEMENT: RASH

Motion made by Magistrate Rash and seconded by Magistrate Theiss to approve the resolution adopting and approving the execution of a contract between the Fiscal Court and the Department of Rural and Municipal Aid accepting all roads and streets referred to as being a part of the county road system. The money included on the contract is 80 percent, less 3 percent for emergencies, of Oldham County's share of the projected revenue that will be available for the next fiscal year. Motion carried.

OLDHAM COUNTY WATER DISTRICT:

Motion made by Magistrate Deibel and seconded by Magistrate Winters authorizing the Oldham County Water District to pay all commissioners who have completed six instructional hours during 1999 an increase in their salary from \$3,500 to \$6,000 annually and said salary shall be retroactive to March 2, 1999. Motion carried.

CLAIMS and TRANSFERS:

Motion made by Magistrate Tucker and seconded by Magistrate Deibel to pay the claims and approve the transfers. Motion carried.



Motion made by Magistrate Gish and seconded by Magistrate Rash to adjourn the meeting at 4 p.m.

Respectfully submitted,

ANN B. BROWN
Oldham County Clerk
February 15, 2000

74.050 Treasurer -- Duties -- Compensation -- Bond.

The treasurer of the commission shall be the lawful custodian of the funds of the water district and shall cause the funds to be disbursed according to procedures adopted by the commission. The procedures shall include a requirement for approval of disbursements by a commissioner in addition to the treasurer. The treasurer shall cause to be maintained a proper record of the receipts and disbursements of the water district in accordance with the Uniform System of Accounts for utilities. In addition to the compensation for commissioners as set out in KRS 74.020, as compensation for his or her services the treasurer shall receive an amount fixed by the commission, not to exceed two hundred dollars (\$200) per year. The treasurer shall execute bond to the commission in an amount and with such surety as determined by the commission.

Effective: July 15, 2008

History: Amended 2008 Ky. Acts ch. 6, sec. 6, effective July 15, 2008. -- Amended 1966 Ky. Acts ch. 255, sec. 89. -- Recodified 1942 Ky. Acts ch. 208, sec. 1, effective October 1, 1942, from Ky. Stat. secs. 938g-15, 938g-19.

December 3, 2019

The Oldham County Fiscal Court convened at a regular meeting at 2:00 p.m. with Judge-Executive David Voegelé, County Attorney John Carter, and the following Magistrates in attendance: Brent Likins, Wayne Theiss, Albert Harrison, Steve Greenwell, Chris Haunz, Stephanie Hawkins, Bob Dye, and Michael Logsdon.

APPROVAL OF CLERK:

Motion made by Magistrate Greenwell and seconded by Magistrate Haunz to appoint Tina Schaaf as Clerk for this meeting. Motion carried unanimously.

APPROVAL OF AGENDA:

Motion made by Magistrate Dye and seconded by Magistrate Greenwell to approve the agenda removing *Item B; Public Safety Committee-Simulcast Fire/EMS Paging System*. Motion carried unanimously.

APPROVAL OF MINUTES:

Motion made by Magistrate Dye and seconded by Magistrate Haunz to approve the meeting minutes from November 19, 2019. Motion carried unanimously.

PUBLIC COMMENT: None.

COUNTY ADMINISTRATION:

Payables

Motion made by Magistrate Logsdon and seconded by Magistrate Haunz to approve the payables as submitted. **Exhibit #1 12/3/19**. Motion carried unanimously.

COMMITTEE RECOMMENDATIONS / REPORTS:

HR Committee – Engineering Technician Job Description

Motion made by Magistrate Logsdon and seconded by Magistrate Hawkins to approve the Job Description for Engineering Technician as submitted. **Exhibit #2 12/3/19**. Motion carried 8 to 1. Magistrate Theiss voted no.

HR Committee – Staff Engineer Job Description

Motion made by Magistrate Logsdon and seconded by Magistrate Hawkins to approve the Job Description for Staff Engineer as submitted. **Exhibit #3 12/3/19**. Motion carried unanimously.

PERSONNEL ACTIONS:

Road Department

Motion made by Magistrate Likins and seconded by Magistrate Hawkins to hire Wayne Sizemore and Brian Bridwell as Seasonal Drivers at \$20.00/hr effective 12/3/2019, pending background and drug screens, as submitted. **Exhibit #4 12/3/19**. Motion carried unanimously.

Road Department

Motion made by Magistrate Greenwell and seconded by Magistrate Likins to accept the resignation of Ted Billings effective 11/30/2019 as submitted. **Exhibit #4 12/3/19**. Motion carried unanimously.

Parks Department

Motion made by Magistrate Hawkins and seconded by Magistrate Haunz to hire Dylan Hedrick as Building Monitor at \$7.40/hr effective 12/4/2019, as submitted. **Exhibit #4 12/3/19**. Motion carried unanimously.

Engineering Department

Motion made by Magistrate Logsdon and seconded by Magistrate Likins to promote Derek Schade to Staff Engineer at \$26.41/hr effective 12/8/2019, as submitted. **Exhibit #4 12/3/19**. Motion carried 7 to 2. Magistrates Dye and Theiss voted no.

Emergency Management Services

Motion made by Magistrate Likins and seconded by Magistrate Logsdon to approve the status change for Jerry Nauert, Director of Emergency Management Services to Full Time (40 hrs/week) at \$48,472.13/year effective 12/8/2019, as submitted. **Exhibit #4 12/3/19**. Motion carried 5 to 3 on a roll call vote. Voting Yes; Magistrates Likins, Harrison, Haunz, Hawkins and Logsdon. Voting No; Magistrates Theiss, Greenwell and Dye.

[Magistrate Greenwell left the meeting at 2:36pm]

BOARD APPOINTMENTS:**Oldham County Extension District**

Motion made by Judge Voegele and seconded by Magistrate Haunz to reappoint Valerie Shannon and David Deibel to the Oldham County Extension District Board with terms to expire 12/31/2022 as submitted. **Exhibit #5 12/3/19.** Motion carried 8-0. Magistrate Hawkins was not present at time of vote.

Oldham County Water District

Motion made by Magistrate Likins and seconded by Magistrate Theiss to reappoint Jodi Curry and Mel Milburn to the Oldham County Water District Board with terms to expire 1/3/2024 as submitted. **Exhibit #6 12/3/19.** Motion carried unanimously.

Oldham County Tourism

Motion made by Magistrate Likins and seconded by Magistrate Dye to reappoint Barry Laws to the Oldham County Tourism Board with a term to expire 1/10/2023 as submitted. **Exhibit #7 12/3/19.** Motion carried unanimously.

PUBLIC COMMENT: None.

ANNOUNCEMENTS:

Magistrate Logdson announced annual Yule Log celebration in Pewee Valley Sunday, December 8th from 5:30-7:30pm.

Magistrate Dye announced the new off ramps (LaGrange exit) are open on I-71 north.

Magistrate Haunz provided status report regarding Smart 911 sign-ups, the 2020 Census, and recent Emergency Medical Runs.

Magistrate Harrison announced Light Up Westport event Wednesday, December 4th starting at 5:30pm. Military observance days are December 7th – National Pearl Harbor Remembrance Day; December 13th – birthday of the National Guard.

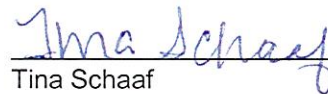
Magistrate Theiss announced Light Up LaGrange, Saturday, December 7th with festivities starting at 3pm, lights approximately 6pm.

Judge Voegele congratulated Andy Beshear on his election for Governor of the State of Kentucky. Inaugural parade scheduled for December 10th, followed by the Inaugural Ceremony at 2pm.

MEETING ADJOURNED:

Motion made by Magistrate Dye and seconded by Magistrate Haunz to adjourn the meeting. Motion carried unanimously. The meeting adjourned at 2:50 p.m.

Respectfully Submitted,



Tina Schaaf
Fiscal Court Clerk
December 3, 2019

December 15, 2020

The Oldham County Fiscal Court convened at a regular meeting at 2:00 p.m. via Zoom and Facebook Live with Judge-Executive David Voegelé, Assistant County Attorney Tate Combs, and the following magistrates in attendance: Brent Likins, Wayne Theiss, Albert Harrison, Steve Greenwell, Chris Haunz, Stephanie Hawkins, Bob Dye, and Michael Logsdon.

APPROVAL OF AGENDA:

Motion made by Magistrate Dye and seconded by Magistrate Haunz to approve the agenda as submitted. Motion carried unanimously.

APPROVAL OF MINUTES:

The meeting minutes from December 1, 2020, were read aloud and approved unanimously.

Judge-Executive Voegelé noted during the reading of the minutes from December 1, 2020, it was described that Special Judge Karen Conrad dismissed the case regarding the tax increase implemented by the Oldham County extension district board in 2017. County Attorney John Carter declined to accept the judgment by Judge Conrad and has appealed the case to the Kentucky Court of Appeals. The extension district board and Judge-Executive Voegelé have been added back in to the parties of the case. It will take four months to a year to have the issue resolved.

COVID-19 UPDATE:

Leanne Kommer, Preparedness Coordinator/Health Education Director at the Oldham County Health Department, provided an update on COVID-19.

EMPLOYEE RECOGNITION OF SERVICE:

County Jailer Mike Simpson presented Sergeant Jimmy Walker with a plaque recognizing Jimmy for his 20 years of service to the citizens of Oldham County.

Police Chief Greg Smith presented Major Neil Johnson, Assistant Chief of Police, with a plaque recognizing him for his 20 years of service to the citizens of Oldham County.

Chief Smith also recognized the following officers for outstanding achievements:

- new recruit Mason Cline graduated at the top of his class with a 96% average, and
- Officer David Ingram was selected as Officer of the Year.

PUBLIC COMMENT:

Larry Kiser expressed his appreciation for Jimmy Walker.

COUNTY ADMINISTRATION:

Payables

Motion made by Magistrate Logsdon and seconded by Magistrate Haunz to authorize the payables as submitted. **Exhibit #1 12/15/20** Discussion followed. Motion carried unanimously.

CONTRACTS / RESOLUTIONS:

SERVICE CONTRACT AGREEMENT – ADVANCED SYSTEMS TECHNOLOGY, INC.

Motion made by Magistrate Harrison and seconded by Magistrate Haunz to authorize the judge-executive to sign the annual service contract agreement with Advanced Systems Technology, Inc. in the amount of \$5,748.00, as submitted. **Exhibit #2 12/15/20** Discussion followed.

Motion amended by Magistrate Harrison and seconded by Magistrate Haunz to authorize the judge-executive to sign the annual service contract agreement with Advanced Systems Technology, Inc. in the amount of \$5,478.00, as submitted, **Exhibit #2 12/15/20** with the later addition of a non-disclosure agreement addendum. Motion carried unanimously.

Lease Extension Agreement & Amendment – 117th Congress District Office

Motion made by Magistrate Dye and seconded by Magistrate Logsdon to authorize the judge-executive to sign the lease extension agreement and amendment for the 117th Congress district office located at 110 West Jefferson Street, LaGrange, in the amount of \$0, as submitted. **Exhibit #3 12/15/20** Discussion followed. Motion carried unanimously.

COVID-19 Relief Fund Memorandum of Agreement

Motion made by Magistrate Haunz and seconded by Magistrate Dye to authorize the judge-executive to sign the COVID-19 relief fund memorandum of agreement to receive the second round of CARES money in the amount of \$770,311.00, as submitted. **Exhibit #4 12/15/20** Motion carried unanimously.

PERSONNEL ACTIONS:

Animal Control

Motion made by Magistrate Dye and seconded by Magistrate Logsdon to accept the resignation of Adrian Hughes effective 12/1/2020, as submitted. **Exhibit #5 12/15/20** Motion carried unanimously.

Road Department

Motion made by Magistrate Harrison to postpone the termination of Mark Husband effective 12/19/2020, as submitted **Exhibit #5 12/15/20**, until the fiscal court meeting on January 19, 2021. Discussion followed.

Magistrate Harrison withdrew his motion.

EXECUTIVE SESSION PURSUANT TO KRS 61.810(1)(f):

Motion made by Judge-Executive Voegele and seconded by Magistrate Theiss to enter into executive session pursuant to KRS 61.810(1)(f): *Discussions or hearings which might lead to the appointment, discipline, or dismissal of an individual employee, member, or student without restricting that employee's, member's, or student's right to a public hearing if requested.* Motion carried unanimously. Judge-Executive Voegele invited the following individuals to attend, in addition to the fiscal court members: Tina Schaaf, Director of Human Resources, and Tate Combs, Assistant County Attorney.

Motion made by Magistrate Theiss and seconded by Magistrate Logsdon to reconvene the open meeting. Motion carried unanimously.

Motion made by Magistrate Theiss and seconded by Magistrate Likins to terminate Mark Husband effective 12/19/20, due to physical incapacity. Motion carried 7-2. Magistrates Harrison and Hawkins voted no.

BOARD APPOINTMENTS:

Oldham County Water District Board

Motion made by Judge-Executive Voegele and seconded by Magistrate Logsdon to reappoint Jason Greer to the Oldham County Water District board with a term to expire 01/01/2025, as submitted. **Exhibit #6 12/15/20** Discussion followed. Motion carried unanimously.

PUBLIC COMMENT:

None.

ANNOUNCEMENTS:

Magistrate Likins wished a merry Christmas to everyone.

Magistrate Haunz had the following comments:

- The recent significant incident on the interstate was a testament to the good relationship amongst the fire departments. All but one or two of the fire departments were on the scene with the fuel truck on fire in the median. There was a loss of two pieces of equipment, but no loss of life which was a victory in the grand scheme of things.
- Wished everyone a merry Christmas and a happy new year.
- Encouraged everyone to make sure to check on loved ones.
- Urged everyone to be safe and wear a mask and do the things needed to keep COVID at bay.

Magistrate Greenwell wished everyone a merry Christmas and a happy new year.

Magistrate Logsdon wished everyone a merry Christmas and a happy new year and mentioned when fiscal court meets again on January 5, 2021, hopefully the light at the end of the tunnel from COVID will be closer to us and we can put 2020 behind us and start a new 2021.

Magistrate Dye made the following announcements:

- One of the few remaining dairy farmers in the state, Betty Moser Largen, passed.
- In his district, a company dug up the side of the road in the right-of-way and left a mess. He is not sure who did the work. He asked everyone who sees work such as this, take note of the name of the company and any details on the vehicles and equipment at the site that might help identify the company at a later date.
- Wished everyone in the community a merry Christmas and happy new year, as well as, the magistrates and the judge-executive; he looks forward to working with the fiscal court members next year.

Magistrate Hawkins reported:

- Sarah Fuller, Vanderbilt University football player, became the first female to score in a SEC football game.
- Briar Hill Park's playground equipment is scheduled to arrive in the spring of 2021.
- Encouraged everyone to take the Parks & Recreation survey, particularly the Schamback Park's survey, at oldhamparks.com.
- She wished everyone a merry Christmas.

Magistrate Theiss announced:

- He is pleased that Kyra Elzy, from LaGrange and Oldham County, was recently hired as University of Kentucky women's basketball head coach. It is a plus for Oldham County to have the two-time national champion back in Kentucky and leading the women's basketball team at the University of Kentucky. He further commented that the Elzy family is a great family.
- He wished everyone a merry Christmas and urged everyone to be careful.

Magistrate Harrison elaborated that Kyra Elzy had been the interim coach at the University of Kentucky and was named head coach on 12/14/20. He added that everyone is really proud of her and the Elzy family.

Magistrate Logsdon reported there are a lot of golf carts riding up and down Clore Lane in the Brentwood subdivision. He saw three young girls almost get hit by golf carts on Clore Lane. He advised reviewing the policy for the use of golf carts in the Brentwood subdivision.

Magistrate Dye added the county engineer is currently reviewing the golf cart ordinance.

Judge-Executive Voegele made the following announcements:

- Christmas will be celebrated in a different way this year with the coronavirus pandemic in the picture.
- 2020 was mixed with joy and sadness with COVID recoveries and deaths caused by COVID.
- Called on everyone to remember the three county employees who passed away in 2020.
- Wished everyone a merry Christmas. The joy of the world; Jesus Christ's birthday is celebrated on December 25th if you are a Christian.
- Declared his hopefulness as the vaccine arrives, taking us into a new year.
- Wished everyone a safe and happy holiday season.

MEETING ADJOURNED:

Motion made by Magistrate Dye and seconded by Magistrate Theiss to adjourn the meeting. Motion carried unanimously. The meeting adjourned at 4:10 p.m.

Respectfully Submitted,



Denise Clark
Fiscal Court Clerk
December 15, 2020

December 21, 2021

The Oldham County Fiscal Court convened at a regular meeting at 2 p.m. with County Attorney John Carter, and the following magistrates in attendance: Brent Likins, Wayne Theiss, Kevin Woosley, Steve Greenwell, Chris Haunz, Stephanie Hawkins, and Bob Dye. Magistrate Michael Logsdon and Judge Voegele were absent.

APPROVAL OF AGENDA:

Motion made by Magistrate Haunz and seconded by Magistrate Likins to approve the agenda as submitted. Motion carried unanimously.

APPROVAL OF MINUTES:

Motion made by Magistrate Dye and seconded by Magistrate Haunz to approve the meeting minutes from December 7, 2021, as submitted with the addition of clarification for Jerry Nauert's promotion to dual role of Director of Emergency Management and Dispatch on page 365. Motion carried unanimously.

FINANCE COMMITTEE RECOMMENDATION / REPORT – COUNTY CLERK'S 2022 BUDGET:

County Clerk Julie Barr made a public note of sympathy from the County Clerk's office to the family of Jill Monroe and reiterated the public announcement that she is not seeking re-election.

County Clerk's Office 2022 Budget

Motion made by Magistrate Dye upon recommendation of the finance committee and seconded by Magistrate Haunz to approve the County Clerk's 2022 budget as submitted. **Exhibit #1 12/21/21** Discussion followed. Motion carried unanimously.

County Clerk's Office 2022 Annual Order Setting Maximum Salaries-Deputies and Assistants

Motion made by Magistrate Haunz and seconded by Magistrate Dye to approve the County Clerk's 2022 annual order setting the maximum amount of salaries for deputies and assistants at \$1,294,000.00 as submitted. **Exhibit #2 12/21/21** Discussion followed. Motion carried unanimously.

SHERIFF'S OFFICE – 2022 BUDGET:

Sheriff's Office 2022 Budget

Motion made by Magistrate Haunz and seconded by Magistrate Dye to approve the Sheriff's 2022 Budget as submitted. **Exhibit #3 12/21/21** Motion carried unanimously.

Sheriff's Office 2022 Annual Order Setting Maximum Salaries-Deputies and Assistants

Motion made by Magistrate Dye and seconded by Magistrate Woosley to approve the Sheriff's 2022 annual order setting maximum amount for deputies and assistants at \$1,837,000.00 as submitted. **Exhibit #4 12/21/21** Discussion followed. Motion carried unanimously.

PUBLIC COMMENT:

None.

BUCKET TRUCK BID AWARD UPDATE:

County Treasurer Melissa Horn recapped that Utility Truck Equipment was the low bidder for the bucket truck but previously had no standing with the Secretary of State. She reported the company is in good standing with the Commonwealth of Kentucky.

Motion made by Magistrate Likins and seconded by Magistrate Woosley to award the bid for the bucket truck to Utility Truck Equipment in the amount of \$162,250.00. Discussion followed. Motion carried unanimously.

COUNTY ADMINISTRATION:**Payables**

Motion made by Magistrate Haunz and seconded by Magistrate Hawkins to authorize payment of the payables as submitted. **Exhibit #5 12/21/21** Discussion followed. Motion carried unanimously.

Surplus Property

Motion made by Magistrate Dye and seconded by Magistrate Likins to approve the surplus to salvage of the Police 2021 Dodge Durango pursuit vehicle as submitted. **Exhibit #6 12/21/21** A reimbursement of \$30,063 is scheduled to be received. Discussion followed. Motion carried unanimously.

Members of Oldham County Fiscal Court directed Chief Greg Smith to secure a police vehicle to replace the vehicle being salvaged. An emergency order will be used to purchase this police vehicle as it is necessary for public safety and the court will approve the emergency purchase of the vehicle at a fiscal court meeting in the future.

Budget Transfers

Motion made by Magistrate Dye and seconded by Magistrate Haunz to authorize budget transfers in the amount of \$37,633.23, as submitted. **Exhibit #7 12/21/21** Motion carried unanimously.

Foreclosure on Liens – 6533 Jacob Drive, Westport

Director of Planning & Development Services Jim Urban provided a recap of the property at 6533 Jacob Drive in Westport which was declared a dilapidated structure at the fiscal court meeting on November 3, 2020.

Motion made by Magistrate Woosley and seconded by Magistrate Likins to direct the County Attorney to ensure all property liens are filed and when appropriate to begin foreclosure on the property at 6533 Jacob Drive in Westport. Discussion followed. Motion carried unanimously.

CONTRACTS / RESOLUTIONS:**2021 EMA Program Funds**

Jerry Nauert, Director of Emergency Management and Dispatch, presented the 2021 EMA Program Funds contract and reported Oldham County EMA is due to receive an allotment of \$29,564 (\$877 less than the previous year) from the state of Kentucky.

Motion made by Magistrate Haunz and seconded by Magistrate Woosley to authorize Deputy Judge Executive Kevin Nuss to sign the 2021 EMA Program Funds contract and the non-supplanting certification. **Exhibit #8 12/21/21** Motion carried unanimously.

COMMITTEE RECOMMENDATIONS / REPORTS:**Parks Committee – Bid Awards for Playground Equipment: Wendell Moore Park and Peggy Baker Park**

Motion made by Magistrate Theiss and seconded by Magistrate Likins to award the bid to Miracle Recreation, the combined lowest bidder, for playground equipment at Wendell Moore Park in the amount of \$74,957.26 and Peggy Baker Park, option 1 in the amount of \$74,431.46, as submitted. **Exhibit #9 12/21/21** Discussion followed. Motion carried unanimously.

PERSONNEL ACTION:**Planning & Development Services**

Motion made by Magistrate Hawkins and seconded by Magistrate Woosley to hire William "Adam" Bayer as Code Enforcement Officer at \$23.08/hour effective 1/4/2022, as submitted. **Exhibit #10 12/21/21**
Motion carried unanimously.

BOARD APPOINTMENTS:**Oldham County Water District**

Motion made by Magistrate Haunz and seconded by Magistrate Woosley to reappoint Jay W. Hall III to the Oldham County Water District Board with a term to expire 1/1/2026, as submitted. **Exhibit #11 12/21/21** Motion carried unanimously.

Motion made by Magistrate Theiss and seconded by Magistrate Haunz to reappoint Bob Durbin to the Oldham County Water District Board with a term to expire 1/1/2026, as submitted. **Exhibit #11 12/21/21**
Motion carried unanimously.

Board of Adjustments

Motion made by Magistrate Likins and seconded by Magistrate Woosley to reappoint Gretchen Chitwood to the Oldham County Board of Adjustments with a term to expire 1/1/2026, as submitted. **Exhibit #11 12/21/21** Motion carried unanimously.

PUBLIC COMMENT:

Parks Director Gary Parsons reminded everyone of the Father Daughter Dance on January 28 and 29, 2022. Tickets are \$30 for a father & daughter, each additional daughter is \$5.

ANNOUNCEMENTS:

Magistrate Greenwell asked for a moment of silence for the victims of the tornado in western Kentucky.

Magistrate Dye wished everyone a Merry Christmas & Happy New Year and provided a reminder to keep car doors locked.

Magistrate Hawkins wished everyone a Merry Christmas.

Magistrate Haunz wished everyone a Merry Christmas & Happy New Year. He announced those in western Kentucky affected by the tornadoes report they currently have what they need and suggested if someone would like to donate, to wait a couple of weeks to find out what their needs will be at that time.

Magistrate Woosley made the following announcements:

- Sent condolences to the family of Jill Monroe (who lost her life from the tornado in western Kentucky).
- Sent condolences to the family of Officer Zachary Cottingim, the Louisville Metro officer killed in the line of duty on December 18th.
- Thanked Oldham County Coroner David Pendleton and his deputies for representing Oldham County in the relief efforts in western Kentucky.
- The Ford vehicles are being parked at the fairground waiting for chips.
- Wished everyone a Merry Christmas and Happy New Year.

Magistrate Greenwell commented that Magistrate Woosley also assisted in the relief efforts in western Kentucky.

Magistrate Theiss stated the Parks Committee had reviewed the RFQs for the Aquatic Consultant for the pool renovation or replacement. The committee will be interviewing the three qualified applicants and

hopefully in the next month will have a decision to move forward with one of the applicants. He wished everyone a Merry Christmas and Happy Holidays.

Magistrate Likins announced a Merry Christmas & Happy New Year to everyone. He wished Judge Voegele a speedy recovery.

County Attorney John Carter wished everyone a Merry Christmas and reiterated to keep your car doors locked as there is a group of people from Jefferson County checking car doors and if the car is unlocked, they will steal it and/or the contents inside of the car.

Magistrate Greenwell wished everyone a Merry Christmas and a Happy New Year.

MEETING ADJOURNED:

Motion made by Magistrate Hawkins and seconded by Magistrate Theiss to adjourn the meeting. Motion carried unanimously. The meeting adjourned at 3:14 p.m.

Respectfully Submitted,



Denise Clark
Fiscal Court Clerk
December 21, 2021

January 17, 2023

The Oldham County Fiscal Court convened at a regular meeting at 2:00 p.m. with Judge-Executive David Voegele, County Attorney Berry Baxter, and the following magistrates in attendance: Brent Likins, Wayne Theiss, Kevin Woosley, Kevin Jeffries, Chris Haunz, Stephanie Hawkins, Bob Dye, and Michael Logsdon.

APPROVAL OF AGENDA:

Motion made by Magistrate Dye and seconded by Magistrate Logsdon to approve the agenda as presented removing "OC Relief Fund Grant Awards". Motion carried unanimously.

APPROVAL OF MINUTES:

The minutes from December 20, 2022, were presented and read.

Motion made by Magistrate Woosley and seconded by Magistrate Jeffries to approve the meeting minutes of January 2, 2023. Motion carried unanimously.

PUBLIC COMMENT:

John Detherage, Constable District 2, 2910 Shiloh Lane, Goshen – updated the court on the recent activities and future plans of the Constables.

Motion made by Magistrate Likins and seconded by Magistrate Woosley to grant Mr. Detherage an additional 4 minutes for public comment. Motion carried unanimously.

2023 OLDHAM COUNTY SHERIFF BUDGET/ORDER SETTING MAXIMUM SALARIES:

Sheriff Wakefield presented the 2023 Budget and Annual Order Setting Maximum Amount for Deputies and Assistants.

Motion made by Magistrate Jeffries and seconded by Magistrate Dye to approve 2023 Sheriff Budget as presented. **Exhibit #1 1/17/2023** Motion carried unanimously.

Motion made by Magistrate Haunz and seconded by Magistrate Hawkins to approve the Annual Order Setting Maximum Amount for Deputies and Assistants. **Exhibit #1 1/17/2023** Motion carried unanimously.

KENTUCKY OFFICE OF HIGHWAY SAFETY GRANT APPLICATION – OCSO:

Deputy Mike Meece presented the KY Highway Safety Grant Application for the Sheriff's Office.

Motion made by Magistrate Dye and seconded by Magistrate Hawkins to allow the Judge Executive to sign the highway safety grant application as submitted. **Exhibit #2 1/17/2023** Motion carried unanimously.

SOLID WASTE MANAGEMENT PLAN PRESENTATION:

Solid Waste Coordinator Becky Zocklein announced the county's new 5- year Solid Waste Management Plan has been approved by the state and will be posted to the county website soon.

Exhibit #3 1/17/2023

Becky also demonstrated how to utilize the Waste Wizard link for recycling information.

BID OPENING – SPRING HILL TRACE SIDEWALK PROJECT:

The following bids were opened for the Spring Hill Trace Sidewalk Project **Exhibit #4 1/17/2023:**

Excel Excavating	\$445,314.00
Flynn Brothers	\$359,345.76
Lawrence & Assoc	\$497,494.00
Libs Paving	\$485,144.22
Louisville Paving	\$680,000.00

The bids were given to Planner Belinda Dimas for review and future recommendation.

COUNTY ADMINISTRATION:**Payables**

Motion made by Magistrate Logsdon and seconded by Magistrate Woosley to authorize the payment of the payables as submitted. **Exhibit #5 01/17/2023** Motion carried unanimously.

Budget Transfers

Motion made by Magistrate Haunz and seconded by Magistrate Logsdon to approve the budget transfers as submitted. **Exhibit #6 01/17/2023** Motion carried unanimously.

Officials Bond Approval

Motion made by Magistrate Woosley and seconded by Magistrate Hawkins to approve the official's bonds as submitted. **Exhibit #7 01/17/2023**. Discussion followed. Motion carried unanimously.

Surplus Vehicles to Westport

Motion made by Magistrate Woosley and seconded by Magistrate Likins to transfer a 2007 and a 2010 Ford Explorer to Westport Fire Protection District as submitted. **Exhibit #8 1/17/2023**. Motion carried unanimously.

COMMUNITY BUSINESS:**Sports Complex Presentation**

Sandy Hamilton and David Bizanes, Oldham County Chamber, presented an informational summary regarding a proposed feasibility study for a Sport Complex in Oldham County.

Motion made by Magistrate Theiss and seconded by Magistrate Hawkins to move forward with Phase I and Phase II of the Hunden feasibility study as present and not to exceed \$64,000. **Exhibit #9 01/17/2023** Discussion followed. Motion carried 7-2 on a roll call vote. Magistrates Dye and Logsdon voted no.

Motion made by Magistrate Jeffries and seconded by Magistrate Haunz to take a short recess. Motion carried unanimously.

Motion made by Magistrate Haunz and seconded by Magistrate Woosley to return to open session. Motion carried unanimously.

CONTRACTS/RESOLUTIONS:**On Site Health Solutions Biometric Screenings Agreement**

Motion made by Magistrate Logsdon and seconded by Magistrate Jeffries to authorize the Judge Executive to sign the agreement with On Site Health Solutions as submitted. **Exhibit #10 01/17/2023** Motion carried unanimously.

KY Highway Safety Grant Application Resolution – OCPD

Motion made by Magistrate Dye and seconded by Magistrate Haunz to adopt Resolution #01-01-17-2023 authorizing the filing of an application with the Kentucky Office of Highway Safety for a grant to fund overtime to enforce traffic safety laws in Oldham County. **Exhibit #11 1/17/2023**. Motion carried unanimously.

PERSONNEL ACTIONS/BOARD APPOINTMENTS:**Dispatch/Emergency Management**

Judge Voegelé announced the resignation of Tina Schindler effective 1/27/2023. **Exhibit #12 1/27/2023**.

Oldham County Water District Board

Motion made by Magistrate Likins and seconded by Magistrate Woosley to appoint Ron Funk to the Water District Board to fulfill the unexpired term of Mel Milburn with a term to expire

01/03/2024. **Exhibit #13 01/17/2023.** Motion carried unanimously.

Oldham County Board of Adjustments

Motion made by Magistrate Likins and seconded by Magistrate Hawkins to appoint Bill Ferko to the Board of Adjustments with a term to expire 1/17/2027. **Exhibit #13 01/17/2023.** Motion carried unanimously.

Police Merit Board

Motion made by Magistrate Likins and seconded by Magistrate Woosley to appoint Dr. Jim Graham to the Police Merit Board with a term to expire 1/17/2027. **Exhibit #13 01/17/2023.** Motion carried unanimously.

Sheriff Merit Board

Motion made by Magistrate Logsdon and seconded by Magistrate Haunz to appoint Clay Jones to the Sheriff Merit Board with a term to expire 1/17/2025. **Exhibit #13 01/17/2023.** Motion carried unanimously.

Planning Commission

Motion made by Magistrate Jeffries and seconded by Magistrate Logsdon to appoint Ben Winters to the Planning Commission to fulfill the unexpired term of Kevin Jeffries with a term to expire 8/6/2023. **Exhibit #13 01/17/2023.** Motion carried 8-1. Magistrate Hawkins voted no.

PUBLIC COMMENT

Mike Saylor, Constable District 3, 403 W Jefferson Street, Lagrange – updated the court on the law enforcement training opportunities for constables

John Detherage, Constable District 2, 2910 Shiloh Lane, Goshen - stated there are inconsistencies in the new laws regarding constables and it may take a while to sort through it all.

Amy Wellborn, 3404 Shady Dell Blvd, Lagrange – reminded the court of the safety concerns (traffic) due to lack of law enforcement and questioned why the constables are not being utilized in their community.

Judge Voegelé expanded on the history of constables and what led to the additional training requirements.

Barry Wilding, Constable District 8, 4634 Old Echo Valley Drive, Crestwood – expressed his displeasure at the fact the constables are perceived as a liability stating attending the police academy does not guarantee proper handling of enforcement situations.

John Detherage stated all elected peace officers are not required to go to the police academy only the constables.

ANNOUNCEMENTS:

Magistrate Logsdon asked everyone to be careful and pay attention while driving.

Magistrate Dye announced Trilogy will be having its ribbon-cutting Thursday from 4pm-6pm.

Magistrate Hawkins thanked the court for agreeing to move forward with the sports complex feasibility study.

Magistrate Jeffries thanked Donnie Dixon and James Mobery with the state road garage for their assistance with a hay bale situation.

Magistrate Woosley thanked the court on behalf of Westport Fire for the donated vehicles, he announced the Parks Committee met and will be ramping up the activity at Schambaugh Park, and he also stated while the DOT does have pop-up events for driver's licenses, more dates are needed. He also welcomed Magistrate Jeffries to the court.

Magistrate Theiss encouraged the submittal of new ideas for parks and recreation in the county.

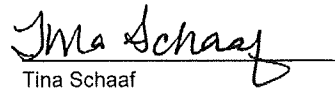
Magistrate Likins commented on the microphone issues in the courtroom.

Judge-Executive Voegele thanked his staff for the work on the swearing-in ceremony.

MEETING ADJOURNED:

Motion was made by Magistrate Dye and seconded by Magistrate Haunz to adjourn the meeting.
Motion carried unanimously. The meeting adjourned at 4:05p.m.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Tina Schaaf", written over a horizontal line.

Tina Schaaf
Fiscal Court Clerk
January 17, 2023

OLDHAM COUNTY WATER DISTRICT

Case No. 2023-00252

Response to Commission Staff's First Request for Information

Question No. 10

Responding Witness: Russell D. Rose

Q-10. Provide training records for each board member for 2021, 2022, and year-to-date 2023.

A-10. See Attachment 1-10.

This is to acknowledge that

Jody Curry

of

Oldham Co. Water District

attended training sponsored by

Kentucky Rural Water Association

on

March 9, 2021

at the

Oldham Co. Water District Office

LaGrange, Kentucky

and

earned **6 hours** of continuing education credit
for Water District Commissioners.

PSC Case #2021-00052

Please retain this acknowledgement as a record of your attendance.



Kentucky Rural Water Association

1151 Old Porter pike ♦ Bowling Green, KY 42103 ♦ Ph: 270.843.2291 ♦ Fx: 270.796.8623 ♦ www.krwa.org

This is to acknowledge that

Glenna Jo Curry

of

Oldham Co. Water District

attended continuing education training offered by

Kentucky Rural Water Association

on

March 8, 2022

at

Oldham Co. Water District

LaGrange, Kentucky

and

earned **6 hours** of continuing education credit
for Water District Commissioners.

PSC Case #2022-00031

Please retain this acknowledgement as a record of your attendance.



Kentucky Rural Water Association

1151 Old Porter Pike ♦ Bowling Green, KY 42103 ♦ Ph: 270.843.2291 ♦ Fx: 270.796.8623 ♦ www.krwa.org



NORTHERN KENTUCKY WATER TRAINING CERTIFICATE OF ATTENDANCE

is presented to:

Jody Curry

for attending 6 hours of Water Training

Awarded: Wednesday, May 10th, 2023

8:30 AM - 3:45 PM

Lindsey E. Rechten, CPA, President & CEO
Northern Kentucky Water District

P. Douglas Barr, Title, Managing Director
Stoll Keenon Ogden, PLLC



Sponsored by Northern Kentucky Water
District and Stoll Keenon Ogden, PLLC

This is to acknowledge that

Glenna Jo (Jody) Curry

of

Ossham Co. Water District

attended the

8th Annual Utility Law Series

offered by

Kentucky Rural Water Association and Stoll Keenon Ogden, PLLC

on

October 26, 2023

at the

Sloan Convention Center | Bowling Green, Kentucky

and

earned **6.0 hours** of continuing education credit for professional development

Please retain this certificate as a record of your attendance.

Janet Cole

Janet Cole, Education Coordinator



Kentucky Rural Water Association

1151 Old Porter Pike ♦ Bowling Green, KY 42103 ♦ Ph: 270.843.2291 ♦ Fx: 270.796.8623 ♦ www.krwa.org

PSC Case #2023-00316

This is to acknowledge that

Bob Durbin

of

Oldham Co. Water District

attended training sponsored by

Kentucky Rural Water Association

on

March 9, 2021

at the

Oldham Co. Water District Office

LaGrange, Kentucky

and

earned **6 hours** of continuing education credit
for Water District Commissioners.

PSC Case #2021-00052

Please retain this acknowledgement as a record of your attendance.



Kentucky Rural Water Association

1151 Old Porter pike ♦ Bowling Green, KY 42103 ♦ Ph: 270.843.2291 ♦ Fx: 270.796.8623 ♦ www.krwa.org

This is to acknowledge that

Bob Durbin

of

Oldham Co. Water District

attended continuing education training offered by

Kentucky Rural Water Association

on

March 8, 2022

at

Oldham Co. Water District

LaGrange, Kentucky

and

earned **6 hours** of continuing education credit
for Water District Commissioners.

PSC Case #2022-00031

Please retain this acknowledgement as a record of your attendance.



Kentucky Rural Water Association

1151 Old Porter Pike ♦ Bowling Green, KY 42103 ♦ Ph: 270.843.2291 ♦ Fx: 270.796.8623 ♦ www.krwa.org

This is to acknowledge that

W. Robert Durbin

of

Ossiam Co. Water District

attended the

8th Annual Utility Law Series

offered by

Kentucky Rural Water Association and Stoll Keenon Ogden, PLLC

on

October 26, 2023

at the

Sloan Convention Center | Bowling Green, Kentucky

and

earned **6.0 hours** of continuing education credit for professional development

Please retain this certificate as a record of your attendance.

Janet Cole

Janet Cole, Education Coordinator



Kentucky Rural Water Association

1151 Old Porter Pike ♦ Bowling Green, KY 42103 ♦ Ph: 270.843.2291 ♦ Fx: 270.796.8623 ♦ www.krwa.org

PSC Case #2023-00316

This is to acknowledge that

Jason Greer

of

Oldham Co. Water District

attended training sponsored by

Kentucky Rural Water Association

on

March 9, 2021

at the

Oldham Co. Water District Office

LaGrange, Kentucky

and

earned **6 hours** of continuing education credit
for Water District Commissioners.

PSC Case #2021-00052

Please retain this acknowledgement as a record of your attendance.



This is to acknowledge that

Jason Greer

of

Oldham Co. Water District

attended continuing education training offered by

Kentucky Rural Water Association

on

March 8, 2022

at

**Oldham Co. Water District
LaGrange, Kentucky**

and

earned **6 hours** of continuing education credit
for Water District Commissioners.

PSC Case #2022-00031

Please retain this acknowledgement as a record of your attendance.



Kentucky Rural Water Association

1151 Old Porter Pike ♦ Bowling Green, KY 42103 ♦ Ph: 270.843.2291 ♦ Fx: 270.796.8623 ♦ www.krwa.org

This is to acknowledge that

Jason Greer

of

Oldham Co. Water District

attended the

8th Annual Utility Law Series

offered by

Kentucky Rural Water Association and Stoll Keenon Ogden, PLLC

on

October 26, 2023

at the

Sloan Convention Center | Bowling Green, Kentucky

and

earned **6.0 hours** of continuing education credit for professional development

Please retain this certificate as a record of your attendance.

Janet Cole

Janet Cole, Education Coordinator



Kentucky Rural Water Association

1151 Old Porter Pike



Bowling Green, KY 42103



Ph: 270.843.2291



Fx: 270.796.8623



www.krwa.org

PSC Case #2023-00316

This is to acknowledge that

J. W. Hall

of

Oldham Co. Water District

attended training sponsored by

Kentucky Rural Water Association

on

March 9, 2021

at the

Oldham Co. Water District Office

LaGrange, Kentucky

and

earned **6 hours** of continuing education credit
for Water District Commissioners.

PSC Case #2021-00052

Please retain this acknowledgement as a record of your attendance.



Kentucky Rural Water Association

1151 Old Porter pike ♦ Bowling Green, KY 42103 ♦ Ph: 270.843.2291 ♦ Fx: 270.796.8623 ♦ www.krwa.org

This is to acknowledge that

J. W. Hall

of

Oldham Co. Water District

attended training offered during

Kentucky Rural Water Association's 2022 Management Conference

held

February 16-17, 2022

at the

**Holiday Inn University Plaza and Sloan Convention Center
Bowling Green, Kentucky**

and

earned **9 hours** of continuing education credit
for Water District Commissioners.

PSC Case #2022-00014

Please retain this acknowledgement as a record of your attendance.



Kentucky Rural Water Association

1151 Old Porter Pike ♦ Bowling Green, KY 42103 ♦ Ph: 270.843.2291 ♦ Fx: 270.796.8623 ♦ www.krwa.org

This is to acknowledge that

Joseph Hall

of

Oldham Co. Water District

attended continuing education training offered by

Kentucky Rural Water Association

on

March 8, 2022

at

**Oldham Co. Water District
LaGrange, Kentucky**

and

earned **1 hour** of continuing education credit
for Water District Commissioners.

PSC Case #2022-00031

Please retain this acknowledgement as a record of your attendance.



Kentucky Rural Water Association

1151 Old Porter Pike ♦ Bowling Green, KY 42103 ♦ Ph: 270.843.2291 ♦ Fx: 270.796.8623 ♦ www.krwa.org

This is to acknowledge that

J. W. Hall

of

Oldham Co. Water District

attended the

8th Annual Utility Law Series

offered by

Kentucky Rural Water Association and Stoll Keenon Ogden, PLLC

on

October 26, 2023

at the

Sloan Convention Center | Bowling Green, Kentucky

and

earned **6.0 hours** of continuing education credit for professional development

Please retain this certificate as a record of your attendance.

Janet Cole

Janet Cole, Education Coordinator

PSC Case #2023-00316



Kentucky Rural Water Association

1151 Old Porter Pike ♦ Bowling Green, KY 42103 ♦ Ph: 270.843.2291 ♦ Fx: 270.796.8623 ♦ www.krwa.org

This is to acknowledge that

Mel Milburn

of

Oldham Co. Water District

attended training sponsored by

Kentucky Rural Water Association

on

March 9, 2021

at the

Oldham Co. Water District Office

LaGrange, Kentucky

and

earned **6 hours** of continuing education credit
for Water District Commissioners.

PSC Case #2021-00052

Please retain this acknowledgement as a record of your attendance.



Kentucky Rural Water Association

1151 Old Porter pike ♦ Bowling Green, KY 42103 ♦ Ph: 270.843.2291 ♦ Fx: 270.796.8623 ♦ www.krwa.org

This is to acknowledge that

Mel Milburn

of

Oldham Co. Water District

attended continuing education training offered by

Kentucky Rural Water Association

on

March 8, 2022

at

**Oldham Co. Water District
LaGrange, Kentucky**

and

earned **6 hours** of continuing education credit
for Water District Commissioners.

PSC Case #2022-00031

Please retain this acknowledgement as a record of your attendance.



Kentucky Rural Water Association

1151 Old Porter Pike ♦ Bowling Green, KY 42103 ♦ Ph: 270.843.2291 ♦ Fx: 270.796.8623 ♦ www.krwa.org

*This Certificate of Attendance
is Being Presented to
Ronald Fonk
Upon Completion of*

12 Hours

of Water Training Instruction at the

*Kentucky Public Service Commission
2023 Water Training Seminar*

July 11-12, 2023

Kentucky Public Service Commission

Signed this 24th day of July, 2023



*Kent Chandler, Chairman
Kentucky Public Service Commission*



OLDHAM COUNTY WATER DISTRICT

Case No. 2023-00252

Response to Commission Staff's First Request for Information

Question No. 11

Responding Witnesses: Russell D. Rose and Lacey Cunningham

Q-11. Refer to Application, Attachment 4.

- a. Provide the workpapers and other supporting documentation for each pro forma adjustment described in the References (A through M) of the Schedule of Adjusted Operations. Provide in Excel spreadsheet format with all formulas, columns, and rows unprotected and fully accessible.**
- b. Refer to adjustment C. Provide the 2023 Performance Pay Salary Increase Matrix.**
- c. Refer to adjustment E. Provide invoices that support the \$197,664 increase in chemical expenses.**
- d. Refer to adjustment F. Provide invoices that support the \$93,911 increase in materials and supplies.**
- e. Refer to adjustment G. Provide invoices that support the \$38,870 increase in contractual services.**
- f. Refer to adjustment H. Provide invoices for \$2,680 in lodging fees.**

A-11. a. See Attachment_1-11a_Cost_of_Service_Study.xlsx, which is embedded in this Response and is also filed separately with this Response.

b. See Attachment 1-11b.

c. See Attachment 1-11c.

d. See Attachment 1-11d.

e. See Attachment 1-11e. The estimated legal expenses related to the Oldham District's Cost of Service Study and Application for Rate Adjustment is \$15,000. Oldham District proposes to that legal

expenses be amortized over a three year, resulting in an annual expense of \$5,000. Invoices will be submitted periodically throughout this case.

- f. See **Attachment 1-11f**.

2023 Performance Pay Salary Increase Matrix

Performance Pay Salary Increase			
Performance Level	Min-Max	At Maximum	10% greater than Maximum
5	10.70%	0%	0%
4	9.70%	0%	0%
3	8.70%	0%	0%
2	0%	0%	0%
1	0%	0%	0%

Lump Sum Performance Stipend			
Performance Level	Min-Max	At Maximum	10% greater than Maximum
5	0.00%	5.35%	2.68%
4	0.00%	4.85%	2.43%
3	0.00%	4.35%	2.18%
2	0.00%	0.00%	0.00%
1	0.00%	0.00%	0.00%

Performance Pay Salary Increase Matrix

The matrix sets the percentage of rate of pay increase and performance bonus based on the scoring of the employee's performance appraisal and the current position in the salary range. The percentage of increase will be the amount of increase for a performance grade of 3 between the minimum and maximum salary range. Adjustments for other scores will be made according to the matrix. The amount of adjustment in the ranges, if any, will be at the discretion of the Board. The budget for performance pay is normally established on an annual basis and is subject to economic conditions, as well as, the District's financial and operational situation. The District reserves the right to change or suspend the performance pay policy whenever necessary. All numbers are tied to performance level 3 (Min-Max). Recommended to be adjusted annually and should be equal to or greater than the Social Security Administration Cost of Living Adjustment (COLA) Highlighted in Green.

Oldham County Water District
Account Inquiry

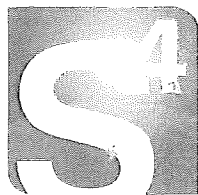
Fiscal Year: 2022 Open
Beginning Date: 01/01/22
Ending Date: 04/30/22

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
Account	00618-0001	Chemicals - Testing			
			Beginning Balance	\$0.00	\$0.00
02/16/22	626 19335 S4 Water Sales & Service	CK# 44597	AP	\$1,121.46	\$0.00
03/09/22	626 19513 S4 Water Sales & Service	CK# 44654	AP	\$1,266.24	\$0.00
04/04/22	626 19612 S4 Water Sales & Service	CK# 44718	AP	\$2,762.31	\$0.00
	Number of Account Transactions	3	Ending Balance	\$5,150.01	\$0.00

Oldham County Water District
Account Inquiry

Fiscal Year: 2022 Open
Beginning Date: 01/01/22
Ending Date: 04/30/22

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
Account	00618-0002	Chemicals - Treatment			
			Beginning Balance	\$0.00	\$0.00
01/14/22	238 19130 JCI Jones Chemicals, Inc	CK# 44500	AP	\$4,126.71	\$0.00
02/17/22	5 19367 Brenntag Mid-South, Inc.	CK# 44577	AP	\$5,154.52	\$0.00
03/16/22	238 19539 JCI Jones Chemicals, Inc	CK# 44673	AP	\$5,244.75	\$0.00
03/21/22	626 19565 S4 Water Sales & Service	CK# 44685	AP	\$6,475.00	\$0.00
04/18/22	5 19736 Brenntag Mid-South, Inc.	CK# 44757	AP	\$5,249.69	\$0.00
	Number of Account Transactions	5	Ending Balance	\$26,250.67	\$0.00


S4 Water Sales and Service, LLC

 160 Vanderbilt Court
 Bowling Green, KY 42103
 Phone: 270-781-0670

W A T E R Fax: 270-712-0015

Invoice


Date	Invoice #
2/11/2022	135597

Bill To
Oldham Co Water District PO Box 51 Buckner, KY 40010

Ship To
Oldham County Water Gary Allen 2160 Spencer Court Lagrange, KY 40031

P.O. Number	Terms	Ship Date	Due Date	Project #	BOL #
Verbal Gary	Net 30	2/7/2022	3/13/2022		

Item Code	Description	Quantity	U/M	Price Each	Amount
44453	Spadns reagent soln, 1000ml	1	ea	54.10	54.10
544800	CL17 Non Assembled Tubing Kit	5	ea	113.56	567.80
2106046	PhosVer® 3 Phosphate Reagent Powder Pillows, 10 mL, pk/50	3	ea	30.52	91.56
2106169	NitraVer 5 Nitrate Reagent, 10 mL sample, pk/100 Powder Pillows	3	ea	66.00	198.00
530120VARIO D...	VARIO DPD TOTAL, F10-100 PACK--530120	5	ea	21.00	105.00
530100VARIO D...	VARIO DPD FREE, F10-100 PACK--530100	5	ea	21.00	105.00
Freight to Custo...	Freight			118.50	118.50

ENT'D FEB 16 2022

Approved by:
OL

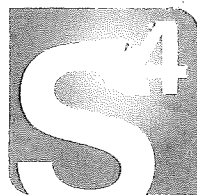
618-1 7121.46
675-8 - 118.50

S4 Water is a small company that takes pride in serving companies like yours. In order to help us continue the quality service you deserve, please pay this invoice within the due date. If you have any questions, please contact us at (270-781-0670) or email Tina Barbee at tbarbee@s4water.net.

Total	\$1,239.96
--------------	------------

Payments/Credits	\$0.00
-------------------------	--------

Balance Due	\$1,239.96
--------------------	------------


S4 Water Sales and Service, LLC

 160 Vanderbilt Court
 Bowling Green, KY 42103
 Phone: 270-781-0670

W A T E R Fax: 270-712-0015

Invoice


Date	Invoice #
3/7/2022	135648

Bill To
Oldham Co Water District PO Box 51 Buckner, KY 40010

Ship To
Oldham County Water Gary Allen 2160 Spencer Court Lagrange, KY 40031

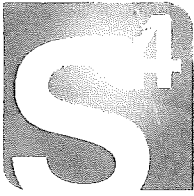
P.O. Number	Terms	Ship Date	Due Date	Project #	BOL #
Verbal Gary	Net 30		4/6/2022		
Item Code	Description	Quantity	U/M	Price Each	Amount
530210 Free Chlo...	VARIO Free Chlorine Reagent Set for Process CL-17 Analyzer	13	ea	53.00	689.00
2635300	Spec Color Std, DPD Chlorine - LR	2	ea	264.20	528.40
BU5004-P	BU5004-P 4.0pH Buffer, 500mL	1	ea	12.29	12.29
BU5007-P	BU5007-P 7.0pH Buffer, 500mL	1	ea	12.29	12.29
BU5010-P	BU5010-P 10.0 pH Buffer, 500mL	1	ea	12.29	12.29
AI6925-A	Alkalinity Indicator, Total	1	ea	6.11	6.11
PH1605-A	Phenolphthalein Indicator Solution	1	ea	5.86	5.86
Freight to Custo...	Freight			70.63	70.63

Approved by:

 ENT'D MAR 09 2022

S4 Water is a small company that takes pride in serving companies like yours. In order to help us continue the quality service you deserve, please pay this invoice within the due date. If you have any questions, please contact us at (270-781-0670) or email Tina Barbee at tbarbee@s4water.net.

Total	\$1,336.87
Payments/Credits	\$0.00
Balance Due	\$1,336.87



S4 Water Sales and Service, LLC

160 Vanderbilt Court
 Bowling Green, KY 42103
 Phone: 270-781-0670
 Fax: 270-712-0015

W A T E R

Invoice



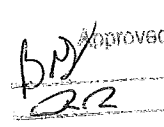
Date	Invoice #
3/29/2022	135693

Bill To
Oldham Co Water District PO Box 51 Buckner, KY 40010

Ship To
Oldham County Water Gary Allen 2160 Spencer Court Lagrange, KY 40031

P.O. Number	Terms	Ship Date	Due Date	Project #	BOL #
Russ Rose	Net 30	3/25/2022	4/28/2022		

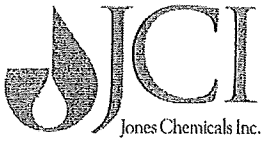
Item Code	Description	Quantity	U/M	Price Each	Amount
PHC10101	IntelliCAL PHC101 Laboratory Low Maintenance Gel Filled pH Electrode, 1 m Cable	1	ea	405.17	405.17
HQ440D	HQ440D Laboratory Dual Input, Multi-Parameter Meter - pH, Conductivity, Optical Dissolved Oxygen, ORP, and ISE	1	ea	2,357.14	2,357.14
Freight to Custo...	Freight Reference Quote 031422-BC1 including 12% Supply Chain Surcharge			143.40	143.40

Approved by:


ENTD APR 04 2022

S4 Water is a small company that takes pride in serving companies like yours. In order to help us continue the quality service you deserve, please pay this invoice within the due date. If you have any questions, please contact us at (270-781-0670) or email Tina Barbee at tbarbee@s4water.net.

Total	\$2,905.71
Payments/Credits	\$0.00
Balance Due	\$2,905.71



www.jcichemicals.com

INVOICE

*** ORIGINAL ***
 JCI JONES CHEMICALS, INC..
 BEECH GROVE BRANCH LOCATION
 600 BETHEL AVENUE
 BEECH GROVE , IN 46107
 Phone: (317) 787-8382
 Fax: (317) 787-8384
 email: cs@jcichem.com

Invy Date	Invoice #
01/12/2022	876981
Date Shipped	Order/BOL #
01/12/2022	652242

Customer Number
 20674000

S OLDHAM COUNTY WTR DIST
 O ATTN: ACCTS PAYABLES
 L PO BOX 51
 D Buckner , KY 40010-
 T USA
 O

S ID #: 1
 H OLDHAM COUNTY WATER DIST
 I 7124 W HWY 524
 P Westport , KY 40077-
 T USA
 O

Customer PO #		FOB Remark	Freight Terms		Sales ID
Verbal Gary		Destination	Delivered		SOUTH
Release #		Ship Via	Terms	Due Date	Discount Due Date
		JCI	2% 10/Net 30	02/11/2022	1/22/2022
Units	Package	Product Name	Total Quantity	Unit Price	Amount
2,272.00 3	1 Gal Bulk	HYPOCHLORITE SOLUTION, SS150 1201-001 HYPOCHLORITE SOLUTION (+ fsc)	2,272.0000/Gal	1.8000 /Gal	4,089.60
General Remarks:		<> EMAIL INVOICE TO: ocwdpayables@oldhamcountywater.com <> NET 22860# FSC APPLIED			
		Fuel Surcharge			118.90
ENT'D JAN 14 2022					
Approved by: <u>BH</u> <u>an</u>					

PRICES SUBJECT TO CHANGE WITHOUT NOTICE

Total if payment received by 1/22/2022: **4,126.71**

Total: **4,208.50**

Remit To: JCI Jones Chemicals, Inc.
 P.O. BOX 748240
 Atlanta, GA 30374-8240 USA

PLEASE PAY
 THIS AMOUNT



JCI Welcomes payments via ACH, EFT and WIRE

Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020



*** PAGE 1 OF 1

Original Document

INVOICE#: BMS72495 INV DATE: 2/10/22 DUE DATE: 3/12/22

SOLD TO:
OLDHAM COUNTY WATER DISTR
PO BOX 51
BUCKNER KY 40010

SHIP TO:
OLDHAM COUNTY WATER DISTR
7124 WEST HWY 524
WESTPORT KY 40077

FEDERAL ID #: 610504545	DATE SHIPPED: 2/10/22	TERMS: NET 30 DAYS
ORDER #: 3491446-00		SHIP WHS: 24 SLSPRSN: 422
CUSTOMER #: 033939		SHIP VIA: OUR TRUCK BULK
CUSTOMER PO#: VERBAL - GARY		FOB: DELIVERED
FREIGHT TERM: PREPAID		TAX EX# : SD-93-102
PRD NUMBER: 830540564		

PROD #	UNITS SHIPPED	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
841174	2077.5300	10.06000	2077.5300G	2.3800	4,944.52
1.0000 G BULK		SODIUM HYPOCHLORITE 12.5% NSF			
G BULK	B				

Approved by:
Bry
OL

END FEB 17 2022

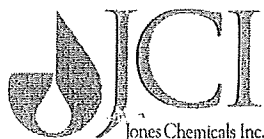
QUESTIONS, CALL 502-448-6200

REMIT TO ADDRESS:
BRENNTAG MID-SOUTH, INC
3796 RELIABLE PARKWAY
CHICAGO IL 60686-3007

MERCHANDISE	4,944.52
TRANSPORTATION CHRG	175.00
INS & SEC SURCHARGE	35.00

IF PAID BY 3/12/22	INVOICE TOTAL USD	5,154.52
PAID AFTER 3/12/22	INVOICE TOTAL USD	5,257.61

With a logon you can view all your invoices at [US.BrenntagConnect.com](https://www.brenntagconnect.com). Ask your sales agent for one today.
For Transportation Charge Information: [HTTPS://WWW.BRENNTAG.COM/EN-US/TRANSPORTATION-CHARGE/](https://www.brenntag.com/en-us/transportation-charge/)



www.jcichemicals.com

INVOICE

*** ORIGINAL ***
 JCI JONES CHEMICALS, INC..
 BEECH GROVE BRANCH LOCATION
 600 BETHEL AVENUE
 BEECH GROVE, IN 46107
 Phone: (317) 787-8382
 Fax: (317) 787-8384
 email: cs@jci chem.com

Inv Date	Invoice #
03/11/2022	881072
Date Shipped	Order/BOL #
03/11/2022	655336

Customer Number
 20674000

S OLDHAM COUNTY WTR DIST
 O ATTN: ACCTS PAYABLES
 L PO BOX 51
 D Buckner, KY 40010-
 T USA
 O

S ID #: 1
 H OLDHAM COUNTY WATER DIST
 I 7124 W HWY 524
 P Westport, KY 40077-
 T USA
 O

Customer PO #		FOB Remark		Freight Terms		Sales ID	
Verbal Gary		Destination		Delivered		SOUTH	
Release #		Ship Via		Terms		Due Date	
		JCI		2% 10/Net 30		04/10/2022	
Discount Due Date						3/21/2022	
Units	Package	Product Name		Total Quantity	Unit Price	Amount	
2,266.00	1 Gal Bulk	HYPOCHLORITE SOLUTION, SS150 1201-001 HYPOCHLORITE SOLUTION (+ fsc)		2,266.0000/Gal	2.2343 /Gal	5,062.92	
General Remarks:		<> EMAIL INVOICE TO: ocwdpayables@oldhamcountywater.com <> NET 22800# FSC APPLIED					
		Fuel Surcharge				181.83	

Approved by:

ENT'D MAR 16 2022

PRICES SUBJECT TO CHANGE WITHOUT NOTICE

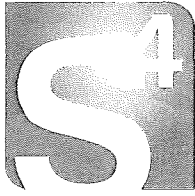
Total if payment received by 3/21/2022: **5,143.49**

Total: **5,244.75**

Remit To: JCI Jones Chemicals, Inc.
 P.O. BOX 748240
 Atlanta, GA 30374-8240 USA

PLEASE PAY
 THIS AMOUNT





S4 Water Sales and Service, LLC

160 Vanderbilt Court
Bowling Green, KY 42103
Phone: 270-781-0670

W A T E R Fax: 270-712-0015

Invoice



Date	Invoice #
3/15/2022	135661

Bill To
Oldham Co Water District PO Box 51 Buckner, KY 40010

Ship To
Oldham County Water District Gary Allen 7124 West HWY 524 Westport, KY 40077

P.O. Number	Terms	Ship Date	Due Date	Project #	BOL #
Verbal Gary	Net 30	3/15/2022	4/14/2022		
Item Code	Description	Quantity	U/M	Price Each	Amount
S-PW307P	S-PW307P Blended Powder Phosphate (5-500 Pound Fiber Tubs)	2,500	ca	2.59	6,475.00
Freight to Custo...	Freight: Lift Gate Delivery			474.19	474.19
<p>Approved by: <u>BD</u></p> <p>ENTD MAR 21 2022</p> <p><i>Rec'd by Todd per Gary NO PAPERWORK</i></p>					

S4 Water is a small company that takes pride in serving companies like yours. In order to help us continue the quality service you deserve, please pay this invoice within the due date. If you have any questions, please contact us at (270-781-0670) or email Tina Barbee at tbarbee@s4water.net.

Total	\$6,949.19
Payments/Credits	\$0.00
Balance Due	\$6,949.19

Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020



*** PAGE 1 OF 1

Original Document

INVOICE#: BMS117616 INV DATE: 4/11/22 DUE DATE: 5/11/22

SOLD TO:	
OLDHAM COUNTY WATER DISTR	
PO BOX 51	
BUCKNER	KY 40010

SHIP TO:	
OLDHAM COUNTY WATER DISTR	
7124 WEST HWY 524	
WESTPORT	KY 40077

FEDERAL ID #: 610504545	DATE SHIPPED: 4/11/22	TERMS: NET 30 DAYS
ORDER #: 3550322-00		SHIP WHS: 24 SLSPRSN: 422
CUSTOMER #: 033939		SHIP VIA: OUR TRUCK BULK
CUSTOMER PO#: VERBAL - GARY		FOB: DELIVERED
FRIGHT TERM: PREPAID		TAX EX#: SD-93-102
PRO NUMBER:		

PROD #	UNITS SHIPPED	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
841174	1944.3300	10.06000	1944.3300G	2.7000	5,249.69
1.0000 G BULK SODIUM HYPOCHLORITE 12.5% NSF					
G BULK	B				

ENTD APR 18 2022
Approved by:
BJ
OR

QUESTIONS, CALL 502-448-6200

REMIT TO ADDRESS:	
BRENTAG MID-SOUTH, INC	
3796 RELIABLE PARKWAY	
CHICAGO	IL 60686-3007

MERCHANDISE	5,249.69
TRANSPORTATION CHRG	210.00
INS & SEC SURCHARGE	35.00

IF PAID BY 5/11/22	INVOICE TOTAL USD	5,494.69
PAID AFTER 5/11/22	INVOICE TOTAL USD	5,604.58

With a logon you can view all your invoices at [US.BrenntagConnect.com](https://www.brenntagconnect.com). Ask your sales agent for one today.
For Transportation Charge Information: [HTTPS://WWW.BRENTAG.COM/EN-US/TRANSPORTATION-CHARGE/](https://www.brenntag.com/en-us/transportation-charge/)

Oldham County Water District Account Inquiry

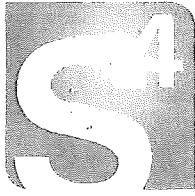
Fiscal Year: 2023 Open
 Beginning Date: 01/01/23
 Ending Date: 04/30/23

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
Account	00618-0001	Chemicals - Testing			
			Beginning Balance	\$0.00	\$0.00
01/18/23	626 21361 S4 Water Sales & Service	CK# 45598	AP	\$660.59	\$0.00
01/31/23	626 21418 S4 Water Sales & Service	CK# 45633	AP	\$249.81	\$0.00
	Number of Account Transactions	2	Ending Balance	\$910.40	\$0.00

Oldham County Water District
Account Inquiry

Fiscal Year: 2023 Open
Beginning Date: 01/01/23
Ending Date: 04/30/23

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
Account	00618-0002	Chemicals - Treatment			
			Beginning Balance	\$0.00	\$0.00
01/10/23	238 21298 JCI Jones Chemicals, Inc	CK# 45562	AP	\$6,554.66	\$0.00
02/08/23	238 21486 JCI Jones Chemicals, Inc	CK# 45663	AP	\$6,733.03	\$0.00
02/14/23	626 21519 S4 Water Sales & Service	CK# 45690	AP	\$19,140.00	\$0.00
03/01/23	5 21597 Brenntag Mid-South, Inc.	CK# 45718	AP	\$16,745.46	\$0.00
03/20/23	5 21765 Brenntag Mid-South, Inc.	CK# 45792	AP	\$8,220.00	\$0.00
04/19/23	238 21937 JCI Jones Chemicals, Inc	CK# 45865	AP	\$6,818.31	\$0.00
Number of Account Transactions			6	Ending Balance	\$64,211.46
					\$0.00


S4 Water Sales and Service, LLC

 160 Vanderbilt Court
 Bowling Green, KY 42103
 Phone: 270-781-0670

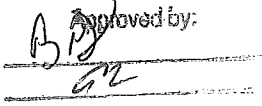
WATER Fax: 270-712-0015

Invoice


Date	Invoice #
1/9/2023	136348

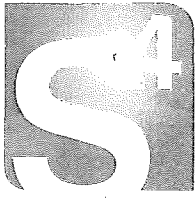
Bill To
Oldham Co Water District PO Box 51 Buckner, KY 40010

Ship To
Oldham County Water Gary Allen 2160 Spencer Court Lagrange, KY 40031

P.O. Number	Terms	Ship Date	Due Date	Project #	BOL #
Verbal Gary	Net 30	1/3/2023	2/8/2023		
Item Code	Description	Quantity	U/M	Price Each	Amount
5448000	CL17 Non Assembled Tubing Kit	5	ea	130.00	650.00
CA1119-A-Calci...	SSSCA1119-A Calcium Hardness Buffer 30ml	1	ea	10.59	10.59
Freight to Custo...	Freight			89.82	89.82
Approved by:  ENT'D JAN 18 2023					

S4 Water is a small company that takes pride in serving companies like yours. In order to help us continue the quality service you deserve, please pay this invoice within the due date. If you have any questions, please contact us at (270-781-0670) or email Tina Barbee at tbarbee@s4water.net.

Total	\$750.41
Payments/Credits	\$0.00
Balance Due	\$750.41



S4 Water Sales and Service, LLC

160 Vanderbilt Court
Bowling Green, KY 42103
Phone: 270-781-0670

W A T E R

Fax: 270-712-0015

Invoice



Date	Invoice #
1/23/2023	136380

Bill To
Oldham Co Water District PO Box 51 Buckner, KY 40010

Ship To
Oldham County Water Gary Allen 2160 Spencer Court Lagrange, KY 40031

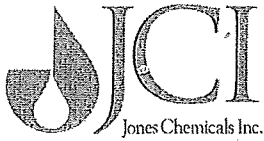
P.O. Number	Terms	Ship Date	Due Date	Project #	BOL #
Verbal Gary	Net 30	1/23/2023	2/22/2023		
Item Code	Description	Quantity	U/M	Price Each	Amount
530120VARIO D...	VARIO DPD TOTAL, F10-100 PACK--530120	5	ea	23.60	118.00
530100VARIO D...	VARIO DPD FREE, F10-100 PACK--530100	5	ea	23.60	118.00
BU5007-P	BU5007-P 7.0pH Buffer, 500mL	1	ea	13.81	13.81
Freight to Custo...	Freight			52.17	52.17

Approved by:
[Signature]

PAID JUN 27 2023

S4 Water is a small company that takes pride in serving companies like yours. In order to help us continue the quality service you deserve, please pay this invoice within the due date. If you have any questions, please contact us at (270-781-0670) or email Tina Barbee at tbarbee@s4water.net.

Total	\$301.98
Payments/Credits	\$0.00
Balance Due	\$301.98



www.jcichemicals.com

INVOICE

*** ORIGINAL ***
 JCI JONES CHEMICALS, INC..
 BEECH GROVE BRANCH LOCATION
 600 BETHEL AVENUE
 BEECH GROVE, IN 46107
 Phone: (317) 787-8382
 Fax: (317) 787-8384
 email: cs@jcichem.com

Inv Date	Invoice #
01/05/2023	904125
Date Shipped	Order/BOL #
01/05/2023	673126

Customer Number
 20674000

S OLDHAM COUNTY WTR DIST
 O ATTN: ACCTS PAYABLES
 L PO BOX 51
 D Buckner, KY 40010-
 T USA
 O

S ID #: 1
 H
 I OLDHAM COUNTY WATER DIST
 P 7124 W HWY 524
 Westport, KY 40077-
 T USA
 O

Customer PO #		FOB Remark	Freight Terms	Sales ID	
Verbal Gary		Destination	Delivered	SOUTH	
Release #		Ship Via	Terms	Due Date	Discount Due Date
		JCI	2% 10/Net 30	02/04/2023	1/15/2023
Units	Package	Product Name	Total Quantity	Unit Price	Amount
2,227.00	1 Gal Bulk	HYPOCHLORITE SOLUTION, SS150 1201-001 HYPOCHLORITE SOLUTION (+ fsc)	2,227.0000/Gal	2.9264/Gal	6,517.09
General Remarks:		<> EMAIL INVOICE TO: ocwdpayables@oldhamcountywater.com <> NET 22400# FSC APPLIED			
		Fuel Surcharge			167.91

Approved by:

ENTR JAN 10 2023

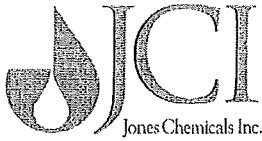
PRICES SUBJECT TO CHANGE WITHOUT NOTICE

Total if payment received by 1/15/2023: 6,554.66
 Total: 6,685.00

Remit To: JCI JONES CHEMICALS, INC.
 1765 RINGLING BLVD.
 SARASOTA, FL 34236- USA

PLEASE PAY
 THIS AMOUNT





www.jcichemicals.com

INVOICE

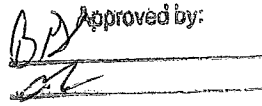
Inv Date	Invoice #
02/07/2023	906415
Date Shipped	Order/BOL #
02/07/2023	674764

*** ORIGINAL ***
 JCI JONES CHEMICALS, INC..
 BEECH GROVE BRANCH LOCATION
 600 BETHEL AVENUE
 BEECH GROVE, IN 46107
 Phone: (317) 787-8382
 Fax: (317) 787-8384
 email: cs@jcichem.com

Customer Number
 20674000

S OLDHAM COUNTY WTR DIST
 O ATTN: ACCTS PAYABLES
 L PO BOX 51
 D Buckner, KY 40010-
 T USA
 O

S ID #: 1
 H
 I OLDHAM COUNTY WATER DIST
 P 7124 W HWY 524
 Westport, KY 40077-
 T USA
 O

Customer PO #		FOB Remark	Freight Terms	Sales ID	
Verbal Gary		Destination	Delivered	SOUTH	
Release #	Ship Via	Terms	Due Date	Discount Due Date	
	JCI	2% 10/Net 30	03/09/2023	2/17/2023	
Units	Package	Product Name	Total Quantity	Unit Price	Amount
2,290.00	1 Gal Bulk	HYPOCHLORITE SOLUTION, SS150 1201-001 HYPOCHLORITE SOLUTION (+ fsc)	2,290.0000/Gal	2.9264/Gal	6,701.46
General Remarks:		<> EMAIL INVOICE TO: ocwdpayables@oldhamcountywater.com <> NET 23040# FSC APPLIED			
		Fuel Surcharge			165.60
		Approved by:  ENTO FEB 09 2023			

PRICES SUBJECT TO CHANGE WITHOUT NOTICE

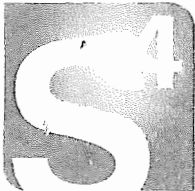
Total if payment received by 2/17/2023: **6,733.03**
 Total: **6,867.06**

Remit To: JCI JONES CHEMICALS, INC.
 1765 RINGLING BLVD.
 SARASOTA, FL 34236- USA

PLEASE PAY
 THIS AMOUNT



JCI Welcomes payments via ACH, EFT and WIRE



S4 Water Sales and Service, LLC

160 Vanderbilt Court
Bowling Green, KY 42103
Phone: 270-781-0670

WATER Fax: 270-712-0015

Invoice



Date	Invoice #
2/7/2023	136413

Bill To
Oldham Co Water District PO Box 51 Buckner, KY 40010

Ship To
Oldham County Water District Gary Allen 7124 West HWY 524 Westport, KY 40077

P.O. Number	Terms	Ship Date	Due Date	Project #	BOL #
Verbal Gary	Net 30	2/6/2023	3/9/2023		

Item Code	Description	Quantity	U/M	Price Each	Amount
S-PW307P	S-PW307P Blended Powder Phosphate 12-500 Pound Fiber Tubs	6,000	ea	3.19	19,140.00
Freight to Custo...	Freight			856.39	856.39

Approved by:
[Signature]

ENTD FEB 14 2023

S4 Water is a small company that takes pride in serving companies like yours. In order to help us continue the quality service you deserve, please pay this invoice within the due date. If you have any questions, please contact us at (270-781-0670) or email Tina Barbee at tbarbee@s4water.net.

Total	\$19,996.39
Payments/Credits	\$0.00
Balance Due	\$19,996.39

Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

*** PAGE 1 OF 1

Original Document

INVOICE#: BMS351328 INV DATE: 2/22/23 DUE DATE: 3/24/23

SOLD TO:
OLDHAM COUNTY WATER DISTR
PO BOX 51
BUCKNER KY 40010

SHIP TO:
OLDHAM COUNTY WATER DISTR
7124 WEST HWY 524
WESTPORT KY 40077

FEDERAL ID #:	610504545	DATE SHIPPED:	2/22/23	TERMS:	NET 30 DAYS
ORDER #:	3840283-00	SHIP WHS:	29	SLSPRSN:	422
CUSTOMER #:	033939	SHIP VIA:	OUR TRUCK BULK		
CUSTOMER PO#:	VERBAL GARY		FOB:	DELIVERED	
FREIGHT TERM:	PREPAID		TAX EX# :	SD-93-102	
PRO NUMBER:					

PROD #	UNITS SHIPPED	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
437426	2963.4668	10.29200	2963.4668G	5.4782	16,234.46
1.0000 G BULK HYDROFLUOROSILICIC ACID 23%					
NSF # BULK	B				

ENTD MAR 01 2023

Approved by:
[Signature]

FAX 270-827-3990

QUESTIONS, CALL 502-448-6200

REMIT TO ADDRESS:
BRENNTAG MID-SOUTH, INC
PO BOX 7410714
CHICAGO IL 60674-0714

MERCHANDISE	16,234.46
TRANSPORTATION CHRG	476.00
INS & SEC SURCHARGE	35.00

IF PAID BY 3/24/23 INVOICE TOTAL USD 16,745.46

PAID AFTER 3/24/23 INVOICE TOTAL USD 17,080.37

With a logon you can view all your invoices at [US.BrenntagConnect.com](https://www.brenntagconnect.com). Ask your sales agent for one today.
For Transportation Charge Information: [HTTPS://WWW.BRENNTAG.COM/EN-US/TRANSPORTATION-CHARGE/](https://www.brenntag.com/en-us/transportation-charge/)

Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020



*** PAGE 1 OF 1

Original Document

INVOICE#: BMS363080 INV DATE: 3/10/23 DUE DATE: 4/09/23

SOLD TO:
OLDHAM COUNTY WATER DISTR
PO BOX 51
BUCKNER KY 40010

SHIP TO:
OLDHAM COUNTY WATER DISTR
7124 WEST HWY 524
WESTPORT KY 40077

FEDERAL ID #:	610504545	DATE SHIPPED:	3/10/23	TERMS:	NET 30 DAYS
ORDER #:	3855694-00			SHIP WHS:	42 SLSPRSN: 422
CUSTOMER #:	033939			SHIP VIA:	OUR TRUCK BULK
CUSTOMER PO#:	VERBAL			FOB:	DELIVERED
FREIGHT TERM:	PREPAID			TAX EX#:	SD-93-102
PRO NUMBER:					

PROD #	UNITS SHIPPED	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
841174	2250.0000	10.06000	2250.0000G	3.4300	7,717.50
1.0000 G BULK		SODIUM HYPOCHLORITE 12.5% NSF			
G BULK	B				

Approved by:
BJ
OR

ENT'D MAR 20 2023

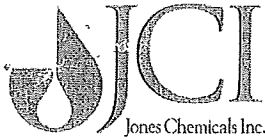
QUESTIONS, CALL 502-446-6200

REMIT TO ADDRESS:
BRENNTAG MID-SOUTH, INC
PO BOX 7410714
CHICAGO IL 60674-0714

MERCHANDISE	7,717.50
TRANSPORTATION CHRG	467.50
INS & SEC SURCHARGE	35.00

IF PAID BY 4/09/23	INVOICE TOTAL USD	8,220.00
PAID AFTER 4/09/23	INVOICE TOTAL USD	8,384.40

With a logon you can view all your invoices at [US.BrenntagConnect.com](https://www.brenntagconnect.com). Ask your sales agent for one today.
For Transportation Charge Information: [HTTPS://WWW.BRENNTAG.COM/EN-US/TRANSPORTATION-CHARGE/](https://www.brenntag.com/en-us/transportation-charge/)



www.jcichemicals.com

INVOICE

*** ORIGINAL ***
 JCI JONES CHEMICALS, INC..
 BEECH GROVE BRANCH LOCATION
 600 BETHEL AVENUE
 BEECH GROVE , IN 46107
 Phone: (317) 787-8382
 Fax: (317) 787-8384
 email: cs@jcichem.com

Inv Date	Invoice #
04/17/2023	911117
Date Shipped	Order/BOL #
04/17/2023	678104

Customer Number
 20674000

S OLDHAM COUNTY WTR DIST
 O ATTN: ACCTS PAYABLES
 L PO BOX 51
 D Buckner , KY 40010-
 T USA
 O

S ID #: 1
 H
 I OLDHAM COUNTY WATER DIST
 P 7124 W HWY 524
 Westport , KY 40077-
 T USA
 O

Customer PO #		FOB Remark		Freight Terms		Sales ID	
Verbal Gary		Destination		Delivered		SOUTH	
Release #		Ship Via		Terms		Due Date	
		JCI		2% 10/Net 30		05/17/2023	
Units		Package		Product Name		Total Quantity	
						Unit Price	
						Amount	
2,296.00	1 Gal Bulk	HYPOCHLORITE SOLUTION, SS150 1201-001 HYPOCHLORITE SOLUTION (+ fsc)		2,296.0000/Gal	2,9671 /Gal	6,812.46	
General Remarks:		<> EMAIL INVOICE TO: ocwdpayables@oldhamcountywater.com <> NET23100# FSC APPLIED					
		Fuel Surcharge				142.10	

Approved by:

ENTERED
 APR 19 2023

PRICES SUBJECT TO CHANGE WITHOUT NOTICE

Total if payment received by 4/27/2023: 6,818.31

Total: 6,954.56

Remit To: JCI JONES CHEMICALS, INC.
 1765 RINGLING BLVD.
 SARASOTA, FL 34236- USA

PLEASE PAY
 THIS AMOUNT



JCI Welcomes payments via ACH, EFT and WIRE

Oldham County Water District Ledger Analysis

Fiscal Year 2022 Open
 Breakdown The Report By Funds
 Page Break Between Funds
 Transaction Date Range 01/01/22 To 04/30/22
 Account Range 00620-0000 To 00620-0008
 Include All Transaction Sources

Sort Order 1: Base Account
 Sort Order 2: Department
 Sort Order 3:
 Sort Order 4:

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00620-0000 Supplies & Materials									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00620-0002 Sup/Mat Source Maint									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00620-0003 Sup/Mat Treatment Operations									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00620-0004 Supplies/Materials-Treatment Maintenance									
	Beginning Balance							\$0.00	
03/01/22	215 19403 All Safe Industries	CK# 44604	AP	03/07/22	Lacey	G	\$158.69	\$0.00	<input type="checkbox"/>
03/01/22	139 19425 Ferguson Enterprises Inc	CK# 44609	AP	03/07/22	Lacey	G	\$820.00	\$0.00	<input type="checkbox"/>
							\$978.69	\$0.00	
	Ending Balance	Transactions: 2					\$978.69		
00620-0005 Supplies/Materials-Distribu. Operations									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00620-0006 Supplies/Materials-Distribu Maintenance									
	Beginning Balance							\$0.00	
01/05/22	D73 Used REPAIR	IN 01/05/22	IN	01/21/22	Lacey	G	\$173.50	\$0.00	<input type="checkbox"/>
01/05/22	D73 Used REPAIR	IN 01/05/22	IN	01/21/22	Lacey	G	\$0.18	\$0.00	<input type="checkbox"/>
01/05/22	I26 Used REPAIR	IN 01/05/22	IN	01/21/22	Lacey	G	\$14.05	\$0.00	<input type="checkbox"/>
01/05/22	R09 Used REPAIR	IN 01/05/22	IN	01/21/22	Lacey	G	\$38.27	\$0.00	<input type="checkbox"/>
01/13/22	516 19127 Core & Main LP	CK# 44496	AP	01/21/22	Lacey	G	\$269.84	\$0.00	<input type="checkbox"/>
01/14/22	I26 Used REPAIR	IN 01/14/22	IN	01/21/22	Lacey	G	\$14.05	\$0.00	<input type="checkbox"/>
01/14/22	103 19131 NAPA Auto Parts	CK# 44502	AP	01/21/22	Lacey	G	\$35.97	\$0.00	<input type="checkbox"/>
01/14/22	68 19136 Rogers Group	CK# 44503	AP	01/21/22	Lacey	G	\$475.96	\$0.00	<input type="checkbox"/>
01/14/22	D02 Used REPAIR	IN 01/14/22	IN	01/21/22	Lacey	G	\$16.50	\$0.00	<input type="checkbox"/>
01/14/22	D08 Used REPAIR	IN 01/14/22	IN	01/21/22	Lacey	G	\$16.15	\$0.00	<input type="checkbox"/>
01/14/22	D69 Used REPAIR	IN 01/14/22	IN	01/21/22	Lacey	G	\$2.40	\$0.00	<input type="checkbox"/>
01/14/22	R04 Used REPAIR	IN 01/14/22	IN	01/21/22	Lacey	G	\$138.57	\$0.00	<input type="checkbox"/>
01/20/22	H66 Used REPAIR	IN 01/20/22	IN	01/21/22	Lacey	G	\$9.25	\$0.00	<input type="checkbox"/>
01/20/22	R01 Used REPAIR	IN 01/20/22	IN	01/21/22	Lacey	G	\$149.87	\$0.00	<input type="checkbox"/>
01/21/22	D02 Used REPAIR	IN 01/21/22	IN	01/22/22	Lacey	G	\$22.58	\$0.00	<input type="checkbox"/>
01/21/22	D04 Used REPAIR	IN 01/21/22	IN	01/22/22	Lacey	G	\$20.52	\$0.00	<input type="checkbox"/>
01/21/22	D69 Used REPAIR	IN 01/21/22	IN	01/22/22	Lacey	G	\$3.60	\$0.00	<input type="checkbox"/>
01/21/22	T01a Used REPAIR	IN 01/21/22	IN	01/22/22	Lacey	G	\$0.48	\$0.00	<input type="checkbox"/>
01/25/22	S03 Used REPAIR	IN 01/25/22	IN	01/27/22	Lacey	G	\$79.23	\$0.00	<input type="checkbox"/>
01/27/22	H66 Used REPAIR	IN 01/27/22	IN	01/31/22	Lacey	G	\$9.25	\$0.00	<input type="checkbox"/>
01/27/22	H66 Used REPAIR	IN 01/27/22	IN	01/31/22	Lacey	G	\$9.25	\$0.00	<input type="checkbox"/>
01/28/22	H65 Used REPAIR	IN 01/28/22	IN	01/31/22	Lacey	G	\$0.95	\$0.00	<input type="checkbox"/>
01/28/22	R01 Used REPAIR	IN 01/28/22	IN	01/31/22	Lacey	G	\$149.87	\$0.00	<input type="checkbox"/>
01/28/22	D02 Used REPAIR	IN 01/28/22	IN	01/31/22	Lacey	G	\$22.58	\$0.00	<input type="checkbox"/>
01/28/22	D69 Used REPAIR	IN 01/28/22	IN	01/31/22	Lacey	G	\$2.40	\$0.00	<input type="checkbox"/>
01/28/22	T01a Used REPAIR	IN 01/28/22	IN	01/31/22	Lacey	G	\$0.78	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/28/22	C01a Used REPAIR	IN 01/28/22	IN	01/31/22	Lacey	G	\$243.37	\$0.00	<input type="checkbox"/>
01/28/22	N07 Used REPAIR	IN 01/28/22	IN	01/31/22	Lacey	G	\$4.52	\$0.00	<input type="checkbox"/>
01/28/22	C19a Used REPAIR	IN 01/28/22	IN	01/31/22	Lacey	G	\$432.90	\$0.00	<input type="checkbox"/>
01/28/22	N10 Used REPAIR	IN 01/28/22	IN	01/31/22	Lacey	G	\$7.28	\$0.00	<input type="checkbox"/>
02/01/22	791 19223 TruckPro Holding Corpor	CK# 44520	AP	02/02/22	Lacey	G	\$3,918.19	\$0.00	<input type="checkbox"/>
02/01/22	516 19226 Core & Main LP	CK# 44525	AP	02/02/22	Lacey	G	\$2,529.02	\$0.00	<input type="checkbox"/>
02/01/22	68 19241 Rogers Group	CK# 44531	AP	02/02/22	Lacey	G	\$932.03	\$0.00	<input type="checkbox"/>
02/01/22	379 19245 Watts Home Center	CK# 44536	AP	02/02/22	Lacey	G	\$3.99	\$0.00	<input type="checkbox"/>
02/01/22	379 19246 Watts Home Center	CK# 44536	AP	02/02/22	Lacey	G	\$61.96	\$0.00	<input type="checkbox"/>
02/01/22	379 19247 Watts Home Center	CK# 44536	AP	02/02/22	Lacey	G	\$33.27	\$0.00	<input type="checkbox"/>
02/02/22	H66 Used REPAIR	IN 02/02/22	IN	02/10/22	Lacey	G	\$9.25	\$0.00	<input type="checkbox"/>
02/02/22	H66 Used REPAIR	IN 02/02/22	IN	02/10/22	Lacey	G	\$9.25	\$0.00	<input type="checkbox"/>
02/02/22	D73 Used REPAIR	IN 02/02/22	IN	02/10/22	Lacey	G	\$0.18	\$0.00	<input type="checkbox"/>
02/02/22	S34a Used REPAIR	IN 02/02/22	IN	02/10/22	Lacey	G	\$38.55	\$0.00	<input type="checkbox"/>
02/08/22	R04 Used REPAIR	IN 02/08/22	IN	02/10/22	Lacey	G	\$138.57	\$0.00	<input type="checkbox"/>
02/08/22	R04 Used REPAIR	IN 02/08/22	IN	02/10/22	Lacey	G	\$138.57	\$0.00	<input type="checkbox"/>
02/10/22	80 19289 Wallers Meters	CK# 44570	AP	02/15/22	Lacey	G	\$123.66	\$0.00	<input type="checkbox"/>
02/10/22	80 19290 Wallers Meters	CK# 44570	AP	02/15/22	Lacey	G	\$9.12	\$0.00	<input type="checkbox"/>
02/14/22	411 19307 Wilson Equipment Comp.	CK# 44571	AP	02/15/22	Lacey	G	\$980.72	\$0.00	<input type="checkbox"/>
02/15/22	H65 Used REPAIR	IN 02/15/22	IN	02/15/22	Lacey	G	\$0.95	\$0.00	<input type="checkbox"/>
02/15/22	N10 Used REPAIR	IN 02/15/22	IN	02/15/22	Lacey	G	\$54.60	\$0.00	<input type="checkbox"/>
02/16/22	516 19322 Core & Main LP	CK# 44583	AP	02/22/22	Lacey	G	\$317.44	\$0.00	<input type="checkbox"/>
02/16/22	379 19338 Watts Home Center	CK# 44602	AP	02/22/22	Lacey	G	\$20.97	\$0.00	<input type="checkbox"/>
02/17/22	573 19357 Amazon	CK# 44582	AP	02/22/22	Lacey	G	\$15.98	\$0.00	<input type="checkbox"/>
02/17/22	573 19363 Amazon	CK# 44582	AP	02/22/22	Lacey	G	\$54.97	\$0.00	<input type="checkbox"/>
02/17/22	89 19370 USABlueBook	CK# 44600	AP	02/22/22	Lacey	G	\$414.86	\$0.00	<input type="checkbox"/>
02/21/22	398 19384 Maverick 02 & Respirator	CK# 44594	AP	02/22/22	Lacey	G	\$119.94	\$0.00	<input type="checkbox"/>
02/21/22	130 19385 AllState Ready Mix Inc.	CK# 44573	AP	02/22/22	Lacey	G	\$1,462.00	\$0.00	<input type="checkbox"/>
02/22/22	89 19399 USABlueBook	CK# 44600	AP	02/22/22	Lacey	G	\$806.28	\$0.00	<input type="checkbox"/>
02/22/22	80 19401 Wallers Meters	CK# 44601	AP	02/22/22	Lacey	G	\$157.20	\$0.00	<input type="checkbox"/>
02/24/22	A05 Used REPAIR	IN 02/24/22	IN	03/01/22	Lacey	G	\$24.04	\$0.00	<input type="checkbox"/>
02/24/22	N07 Used REPAIR	IN 02/24/22	IN	03/01/22	Lacey	G	\$30.51	\$0.00	<input type="checkbox"/>
02/24/22	O3 Used REPAIR	IN 02/24/22	IN	03/01/22	Lacey	G	\$15.97	\$0.00	<input type="checkbox"/>
02/24/22	A06 Used REPAIR	IN 02/24/22	IN	03/01/22	Lacey	G	\$25.94	\$0.00	<input type="checkbox"/>
02/25/22	A08 Used REPAIR	IN 02/25/22	IN	03/01/22	Lacey	G	\$27.72	\$0.00	<input type="checkbox"/>
03/01/22	516 19410 Core & Main LP	CK# 44608	AP	03/07/22	Lacey	G	\$398.80	\$0.00	<input type="checkbox"/>
03/01/22	625 19411 WT's Electric City	CK# 44623	AP	03/07/22	Lacey	G	\$510.63	\$0.00	<input type="checkbox"/>
03/01/22	139 19426 Ferguson Enterprises Inc	CK# 44609	AP	03/07/22	Lacey	G	\$128.29	\$0.00	<input type="checkbox"/>
03/03/22	82 19454 Ferguson Waterworks	CK# 44643	AP	03/15/22	Lacey	G	\$384.00	\$0.00	<input type="checkbox"/>
03/07/22	516 19456 Core & Main LP	CK# 44639	AP	03/15/22	Lacey	G	\$398.80	\$0.00	<input type="checkbox"/>
03/08/22	68 19471 Rogers Group	CK# 44653	AP	03/15/22	Lacey	G	\$555.16	\$0.00	<input type="checkbox"/>
03/08/22	68 19472 Rogers Group	CK# 44653	AP	03/15/22	Lacey	G	\$496.59	\$0.00	<input type="checkbox"/>
03/09/22	139 19475 Ferguson Enterprises Inc	CK# 44642	AP	03/15/22	Lacey	G	\$174.90	\$0.00	<input type="checkbox"/>
03/09/22	82 19476 Ferguson Waterworks	CK# 44643	AP	03/15/22	Lacey	G	\$2,555.00	\$0.00	<input type="checkbox"/>
03/11/22	D02 Used REPAIR	IN 03/11/22	IN	03/15/22	Lacey	G	\$45.16	\$0.00	<input type="checkbox"/>
03/11/22	T01a Used REPAIR	IN 03/11/22	IN	03/15/22	Lacey	G	\$0.52	\$0.00	<input type="checkbox"/>
03/11/22	D69 Used REPAIR	IN 03/11/22	IN	03/15/22	Lacey	G	\$4.80	\$0.00	<input type="checkbox"/>
03/16/22	305 19544 Ditch Witch	CK# 44671	AP	03/28/22	Lacey	G	\$233.78	\$0.00	<input type="checkbox"/>
03/16/22	68 19545 Rogers Group	CK# 44684	AP	03/28/22	Lacey	G	\$1,457.50	\$0.00	<input type="checkbox"/>
03/21/22	528 19563 Albert L Crush Co.	CK# 44662	AP	03/28/22	Lacey	G	\$36.40	\$0.00	<input type="checkbox"/>
03/21/22	379 19578 Watts Home Center	CK# 44690	AP	03/28/22	Lacey	G	\$149.99	\$0.00	<input type="checkbox"/>
03/22/22	A08a Used REPAIR	IN 03/22/22	IN	03/29/22	Lacey	G	\$57.84	\$0.00	<input type="checkbox"/>
03/23/22	A08 Used REPAIR	IN 03/23/22	IN	03/29/22	Lacey	G	\$27.72	\$0.00	<input type="checkbox"/>
03/23/22	A05 Used REPAIR	IN 03/23/22	IN	03/29/22	Lacey	G	\$24.04	\$0.00	<input type="checkbox"/>
03/25/22	R01 Used REPAIR	IN 03/25/22	IN	03/29/22	Lacey	G	\$138.92	\$0.00	<input type="checkbox"/>
03/25/22	D64 Used REPAIR	IN 03/25/22	IN	03/29/22	Lacey	G	\$60.00	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/25/22	D65 Used REPAIR	IN 03/25/22	IN	03/29/22	Lacey	G	\$23.76	\$0.00	<input type="checkbox"/>
03/25/22	R01 Used REPAIR	IN 03/25/22	IN	03/29/22	Lacey	G	\$138.92	\$0.00	<input type="checkbox"/>
03/25/22	C01a Used REPAIR	IN 03/25/22	IN	03/29/22	Lacey	G	\$463.01	\$0.00	<input type="checkbox"/>
03/25/22	J18a Used REPAIR	IN 03/25/22	IN	03/29/22	Lacey	G	\$18.10	\$0.00	<input type="checkbox"/>
03/25/22	J18b Used REPAIR	IN 03/25/22	IN	03/29/22	Lacey	G	\$81.52	\$0.00	<input type="checkbox"/>
03/25/22	J18c Used REPAIR	IN 03/25/22	IN	03/29/22	Lacey	G	\$119.56	\$0.00	<input type="checkbox"/>
03/25/22	k01a Used REPAIR	IN 03/25/22	IN	03/29/22	Lacey	G	\$120.92	\$0.00	<input type="checkbox"/>
03/25/22	L02 Used REPAIR	IN 03/25/22	IN	03/29/22	Lacey	G	\$825.88	\$0.00	<input type="checkbox"/>
03/25/22	N07 Used REPAIR	IN 03/25/22	IN	03/29/22	Lacey	G	\$2.26	\$0.00	<input type="checkbox"/>
03/25/22	N08a Used REPAIR	IN 03/25/22	IN	03/29/22	Lacey	G	\$11.30	\$0.00	<input type="checkbox"/>
03/25/22	N08a Used REPAIR	IN 03/25/22	IN	03/29/22	Lacey	G	\$2.26	\$0.00	<input type="checkbox"/>
03/25/22	C31b Used REPAIR	IN 03/25/22	IN	03/29/22	Lacey	G	\$2,414.94	\$0.00	<input type="checkbox"/>
03/25/22	J95h Used REPAIR	IN 03/25/22	IN	03/29/22	Lacey	G	\$298.50	\$0.00	<input type="checkbox"/>
03/25/22	K39a Used REPAIR	IN 03/25/22	IN	03/29/22	Lacey	G	\$35.58	\$0.00	<input type="checkbox"/>
03/29/22	68 19590 Rogers Group	CK# 44698	AP	04/01/22	Lacey	G	\$1,021.31	\$0.00	<input type="checkbox"/>
03/29/22	68 19591 Rogers Group	CK# 44698	AP	04/01/22	Lacey	G	\$487.16	\$0.00	<input type="checkbox"/>
03/29/22	687 19594 Total Tool Supply, Inc	CK# 44699	AP	04/01/22	Lacey	G	\$2,062.04	\$0.00	<input type="checkbox"/>
03/29/22	411 19597 Wilson Equipment Comp.	CK# 44702	AP	04/01/22	Lacey	G	\$97.76	\$0.00	<input type="checkbox"/>
03/29/22	I26 Used REPAIR	IN 04/01/22	IN	04/01/22	Lacey	G	\$14.05	\$0.00	<input type="checkbox"/>
03/29/22	R09 Used REPAIR	IN 04/01/22	IN	04/01/22	Lacey	G	\$38.27	\$0.00	<input type="checkbox"/>
03/29/22	A13 Used REPAIR	IN 03/29/22	IN	04/01/22	Lacey	G	\$19.52	\$0.00	<input type="checkbox"/>
03/29/22	A11 Used REPAIR	IN 03/29/22	IN	04/01/22	Lacey	G	\$8.48	\$0.00	<input type="checkbox"/>
03/29/22	A14 Used REPAIR	IN 03/29/22	IN	04/01/22	Lacey	G	\$46.50	\$0.00	<input type="checkbox"/>
03/29/22	A11 Used REPAIR	IN 03/29/22	IN	04/01/22	Lacey	G	\$8.48	\$0.00	<input type="checkbox"/>
03/29/22	A14 Used REPAIR	IN 03/29/22	IN	04/01/22	Lacey	G	\$46.50	\$0.00	<input type="checkbox"/>
03/29/22	A14 Used REPAIR	IN 03/29/22	IN	04/01/22	Lacey	G	\$71.00	\$0.00	<input type="checkbox"/>
03/29/22	L02 Used REPAIR	IN 03/29/22	IN	04/01/22	Lacey	G	\$785.76	\$0.00	<input type="checkbox"/>
03/29/22	N07 Used REPAIR	IN 03/29/22	IN	04/01/22	Lacey	G	\$4.52	\$0.00	<input type="checkbox"/>
03/29/22	O3 Used REPAIR	IN 03/29/22	IN	04/01/22	Lacey	G	\$63.88	\$0.00	<input type="checkbox"/>
03/29/22	S07b Used REPAIR	IN 03/29/22	IN	04/01/22	Lacey	G	\$150.36	\$0.00	<input type="checkbox"/>
03/31/22	A01a Used REPAIR	IN 03/31/22	IN	04/01/22	Lacey	G	\$42.74	\$0.00	<input type="checkbox"/>
03/31/22	D14 Used REPAIR	IN 03/31/22	IN	04/01/22	Lacey	G	\$28.71	\$0.00	<input type="checkbox"/>
03/31/22	D69 Used REPAIR	IN 03/31/22	IN	04/01/22	Lacey	G	\$1.20	\$0.00	<input type="checkbox"/>
03/31/22	R04 Used REPAIR	IN 03/31/22	IN	04/01/22	Lacey	G	\$138.57	\$0.00	<input type="checkbox"/>
03/31/22	D02 Used REPAIR	IN 03/31/22	IN	04/01/22	Lacey	G	\$22.58	\$0.00	<input type="checkbox"/>
03/31/22	D02a Used REPAIR	IN 03/31/22	IN	04/01/22	Lacey	G	\$15.18	\$0.00	<input type="checkbox"/>
03/31/22	D69 Used REPAIR	IN 03/31/22	IN	04/01/22	Lacey	G	\$2.40	\$0.00	<input type="checkbox"/>
03/31/22	R04 Used REPAIR	IN 03/31/22	IN	04/01/22	Lacey	G	\$138.57	\$0.00	<input type="checkbox"/>
03/31/22	A09 Used REPAIR	IN 03/31/22	IN	04/01/22	Lacey	G	\$35.00	\$0.00	<input type="checkbox"/>
03/31/22	A16 Used REPAIR	IN 03/31/22	IN	04/01/22	Lacey	G	\$42.36	\$0.00	<input type="checkbox"/>
03/31/22	A06 Used REPAIR	IN 03/31/22	IN	04/01/22	Lacey	G	\$60.00	\$0.00	<input type="checkbox"/>
04/01/22	G01 Used REPAIR	IN 04/01/22	IN	04/27/22	Lacey	G	\$1,829.15	\$0.00	<input type="checkbox"/>
04/01/22	J42 Used REPAIR	IN 04/01/22	IN	04/27/22	Lacey	G	\$131.84	\$0.00	<input type="checkbox"/>
04/01/22	J47 Used REPAIR	IN 04/01/22	IN	04/27/22	Lacey	G	\$115.17	\$0.00	<input type="checkbox"/>
04/01/22	K34 Used REPAIR	IN 04/01/22	IN	04/27/22	Lacey	G	\$28.11	\$0.00	<input type="checkbox"/>
04/01/22	L04 Used REPAIR	IN 04/01/22	IN	04/27/22	Lacey	G	\$499.82	\$0.00	<input type="checkbox"/>
04/01/22	N10 Used REPAIR	IN 04/01/22	IN	04/27/22	Lacey	G	\$18.20	\$0.00	<input type="checkbox"/>
04/04/22	380 19598 Alan or Bernie Kaelin	CK# 44704	AP	04/19/22	Lacey	G	\$1,220.00	\$0.00	<input type="checkbox"/>
04/05/22	75 19614 Tractors Supply Credit P	CK# 44721	AP	04/19/22	Lacey	G	\$999.90	\$0.00	<input type="checkbox"/>
04/06/22	801 19628 Sunny View Acres	CK# 44720	AP	04/19/22	Lacey	G	\$1,000.00	\$0.00	<input type="checkbox"/>
04/08/22	528 19634 Albert L Crush Co.	CK# 44727	AP	04/19/22	Lacey	G	\$180.60	\$0.00	<input type="checkbox"/>
04/08/22	745 19637 Boyd Company	CK# 44734	AP	04/19/22	Lacey	G	\$60.44	\$0.00	<input type="checkbox"/>
04/08/22	411 19642 Wilson Equipment Comp.	CK# 44754	AP	04/19/22	Lacey	G	\$178.56	\$0.00	<input type="checkbox"/>
04/08/22	542 19667 Harbor Freight Tools	CK# 44731	AP	04/19/22	Lacey	G	\$132.94	\$0.00	<input type="checkbox"/>
04/08/22	542 19668 Harbor Freight Tools	CK# 44731	AP	04/19/22	Lacey	G	\$470.77	\$0.00	<input type="checkbox"/>
04/12/22	D73 Used REPAIR	IN 04/12/22	IN	04/27/22	Lacey	G	\$0.18	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/12/22	D47 Used REPAIR	IN 04/12/22	IN	04/27/22	Lacey	G	\$10.38	\$0.00	<input type="checkbox"/>
04/12/22	H06d Used REPAIR	IN 04/12/22	IN	04/27/22	Lacey	G	\$3.00	\$0.00	<input type="checkbox"/>
04/12/22	R01 Used REPAIR	IN 04/12/22	IN	04/27/22	Lacey	G	\$138.92	\$0.00	<input type="checkbox"/>
04/13/22	R01 Used REPAIR	IN 04/13/22	IN	04/27/22	Lacey	G	\$138.92	\$0.00	<input type="checkbox"/>
04/18/22	254 19728 Waynes Farm Equipmen	CK# 44773	AP	04/25/22	Lacey	G	\$119.95	\$0.00	<input type="checkbox"/>
04/18/22	68 19735 Rogers Group	CK# 44769	AP	04/25/22	Lacey	G	\$1,689.14	\$0.00	<input type="checkbox"/>
04/19/22	379 19739 Watts Home Center	CK# 44772	AP	04/25/22	Lacey	G	\$32.72	\$0.00	<input type="checkbox"/>
04/26/22	80 19753 Wallers Meters	CK# 44783	AP	04/27/22	Lacey	G	\$132.28	\$0.00	<input type="checkbox"/>
04/26/22	528 19754 Albert L Crush Co.	CK# 44776	AP	04/27/22	Lacey	G	\$107.40	\$0.00	<input type="checkbox"/>
04/26/22	625 19760 WT's Electric City	CK# 44785	AP	04/27/22	Lacey	G	\$449.10	\$0.00	<input type="checkbox"/>
04/26/22	103 19767 NAPA Auto Parts	CK# 44781	AP	04/27/22	Lacey	G	\$8.23	\$0.00	<input type="checkbox"/>
04/28/22	D02 Used REPAIR	IN 04/28/22	IN	04/29/22	Lacey	G	\$22.58	\$0.00	<input type="checkbox"/>
04/28/22	D69 Used REPAIR	IN 04/28/22	IN	04/29/22	Lacey	G	\$2.40	\$0.00	<input type="checkbox"/>
04/28/22	T01a Used REPAIR	IN 04/28/22	IN	04/29/22	Lacey	G	\$1.04	\$0.00	<input type="checkbox"/>
04/29/22	D02 Used REPAIR	IN 04/29/22	IN	04/29/22	Lacey	G	\$22.58	\$0.00	<input type="checkbox"/>
04/29/22	D69 Used REPAIR	IN 04/29/22	IN	04/29/22	Lacey	G	\$2.40	\$0.00	<input type="checkbox"/>
04/29/22	D02 Used REPAIR	IN 04/29/22	IN	04/29/22	Lacey	G	\$45.16	\$0.00	<input type="checkbox"/>
04/29/22	D70 Used REPAIR	IN 04/29/22	IN	04/29/22	Lacey	G	\$5.04	\$0.00	<input type="checkbox"/>
04/29/22	T02 Used REPAIR	IN 04/29/22	IN	04/29/22	Lacey	G	\$0.82	\$0.00	<input type="checkbox"/>
04/29/22	S13 Used REPAIR	IN 04/29/22	IN	04/29/22	Lacey	G	\$94.68	\$0.00	<input type="checkbox"/>
							\$42,580.49	\$0.00	
Ending Balance							\$42,580.49		

00620-0007 Supplies/Materials-Customer Accounts

Beginning Balance									\$0.00
02/16/22	379 19347 Watts Home Center	CK# 44602	AP	02/22/22	Lacey	G	\$42.99	\$0.00	<input type="checkbox"/>
02/16/22	379 19351 Watts Home Center	CK# 44602	AP	02/22/22	Lacey	G	\$54.55	\$0.00	<input type="checkbox"/>
04/27/22	18-19500-1 Beachy Prop Dam Settleme		GJETRX	04/27/22	Lacey	G	\$200.00	\$0.00	<input type="checkbox"/>
							\$297.54	\$0.00	
Ending Balance							\$297.54		

00620-0008 Supplies/Materials-Admin & General

Beginning Balance									\$0.00
01/05/22	89 19074 USABlueBook	CK# 44466	AP	01/14/22	Lacey	G	\$682.75	\$0.00	<input type="checkbox"/>
01/05/22	573 19186 Amazon	CK# 44495	AP	01/21/22	Lacey	G	\$58.78	\$0.00	<input type="checkbox"/>
01/05/22	379 19078 Watts Home Center	CK# 44469	AP	01/14/22	Lacey	G	\$78.37	\$0.00	<input type="checkbox"/>
01/21/22	379 19210 Watts Home Center	CK# 44518	AP	01/26/22	Lacey	G	\$3.49	\$0.00	<input type="checkbox"/>
01/21/22	379 19211 Watts Home Center	CK# 44518	AP	01/26/22	Lacey	G	\$12.17	\$0.00	<input type="checkbox"/>
02/01/22	631 19242 Staples Business Advant	CK# 44532	AP	02/02/22	Lacey	G	\$239.78	\$0.00	<input type="checkbox"/>
02/01/22	164 19244 VERIZON WIRELESS	CK# 44534	AP	02/02/22	Lacey	G	\$509.99	\$0.00	<input type="checkbox"/>
02/01/22	379 19248 Watts Home Center	CK# 44536	AP	02/02/22	Lacey	G	\$57.59	\$0.00	<input type="checkbox"/>
02/01/22	81 19249 Walmart	CK# 44535	AP	02/02/22	Lacey	G	\$41.94	\$0.00	<input type="checkbox"/>
02/07/22	398 19279 Maverick 02 & Respirator	CK# 44549	AP	02/10/22	Lacey	G	\$16.00	\$0.00	<input type="checkbox"/>
02/14/22	406 19308 Advance Auto Parts	CK# 44555	AP	02/15/22	Lacey	G	\$40.33	\$0.00	<input type="checkbox"/>
02/14/22	75 19313 Tractors Supply Credit P	CK# 44569	AP	02/15/22	Lacey	G	\$199.81	\$0.00	<input type="checkbox"/>
02/16/22	379 19336 Watts Home Center	CK# 44602	AP	02/22/22	Lacey	G	\$435.35	\$0.00	<input type="checkbox"/>
02/16/22	379 19337 Watts Home Center	CK# 44602	AP	02/22/22	Lacey	G	\$29.87	\$0.00	<input type="checkbox"/>
02/16/22	573 19346 Amazon	CK# 44574	AP	02/22/22	Lacey	G	\$15.49	\$0.00	<input type="checkbox"/>
02/16/22	717 19348 Costco	CK# 44582	AP	02/22/22	Lacey	G	\$35.98	\$0.00	<input type="checkbox"/>
02/16/22	717 19349 Costco	CK# 44582	AP	02/22/22	Lacey	G	\$17.99	\$0.00	<input type="checkbox"/>
02/16/22	797 19350 TPI Corporation	CK# 44582	AP	02/22/22	Lacey	G	\$479.34	\$0.00	<input type="checkbox"/>
02/17/22	798 19353 LsiDepot.com	CK# 44582	AP	02/22/22	Lacey	G	\$10.00	\$0.00	<input type="checkbox"/>
02/17/22	379 19356 Watts Home Center	CK# 44602	AP	02/22/22	Lacey	G	\$88.32	\$0.00	<input type="checkbox"/>
02/17/22	573 19361 Amazon	CK# 44582	AP	02/22/22	Lacey	G	\$25.98	\$0.00	<input type="checkbox"/>
02/17/22	573 19366 Amazon	CK# 44582	AP	02/22/22	Lacey	G	\$77.57	\$0.00	<input type="checkbox"/>
02/18/22	379 19371 Watts Home Center	CK# 44602	AP	02/22/22	Lacey	G	\$18.26	\$0.00	<input type="checkbox"/>
02/21/22	717 19387 Costco	CK# 44582	AP	02/22/22	Lacey	G	\$449.99	\$0.00	<input type="checkbox"/>
02/21/22	450 19389 The Courier-Journal	CK# 44582	AP	02/22/22	Lacey	G	\$10.59	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/22/22	379 19398 Watts Home Center	CK# 44602	AP	02/22/22	Lacey	G	\$21.07	\$0.00	<input type="checkbox"/>
03/01/22	387 19417 Interstate all Battery C	CK# 44611	AP	03/07/22	Lacey	G	\$57.66	\$0.00	<input type="checkbox"/>
03/01/22	398 19428 Maverick 02 & Respirator	CK# 44615	AP	03/07/22	Lacey	G	\$16.00	\$0.00	<input type="checkbox"/>
03/01/22	631 19430 Staples Business Advant	CK# 44618	AP	03/07/22	Lacey	G	\$398.28	\$0.00	<input type="checkbox"/>
03/01/22	379 19433 Watts Home Center	CK# 44621	AP	03/07/22	Lacey	G	\$93.42	\$0.00	<input type="checkbox"/>
03/01/22	379 19434 Watts Home Center	CK# 44621	AP	03/07/22	Lacey	G	\$14.78	\$0.00	<input type="checkbox"/>
03/07/22	76 19464 United Systems & Softwa	CK# 44657	AP	03/15/22	Lacey	G	\$2,019.60	\$0.00	<input type="checkbox"/>
03/07/22	81 19465 Walmart	CK# 44660	AP	03/15/22	Lacey	G	\$106.08	\$0.00	<input type="checkbox"/>
03/08/22	75 19473 Tractors Supply Credit P	CK# 44656	AP	03/15/22	Lacey	G	\$254.62	\$0.00	<input type="checkbox"/>
03/09/22	793 19484 NuEra	CK# 44637	AP	03/15/22	Lacey	G	\$187.90	\$0.00	<input type="checkbox"/>
03/09/22	573 19485 Amazon	CK# 44637	AP	03/15/22	Lacey	G	\$54.29	\$0.00	<input type="checkbox"/>
03/09/22	573 19486 Amazon	CK# 44637	AP	03/15/22	Lacey	G	\$75.49	\$0.00	<input type="checkbox"/>
03/09/22	573 19488 Amazon	CK# 44637	AP	03/15/22	Lacey	G	\$26.99	\$0.00	<input type="checkbox"/>
03/09/22	573 19490 Amazon	CK# 44637	AP	03/15/22	Lacey	G	\$96.74	\$0.00	<input type="checkbox"/>
03/09/22	573 19491 Amazon	CK# 44637	AP	03/15/22	Lacey	G	\$46.60	\$0.00	<input type="checkbox"/>
03/09/22	573 19492 Amazon	CK# 44637	AP	03/15/22	Lacey	G	\$61.99	\$0.00	<input type="checkbox"/>
03/09/22	789 19494 Louisville Courier Jrnl	CK# 44637	AP	03/15/22	Lacey	G	\$10.59	\$0.00	<input type="checkbox"/>
03/09/22	81 19503 Walmart	CK# 44630	AP	03/15/22	Lacey	G	\$5.66	\$0.00	<input type="checkbox"/>
03/09/22	573 19506 Amazon	CK# 44630	AP	03/15/22	Lacey	G	\$28.70	\$0.00	<input type="checkbox"/>
03/09/22	573 19507 Amazon	CK# 44630	AP	03/15/22	Lacey	G	\$29.88	\$0.00	<input type="checkbox"/>
03/16/22	379 19533 Watts Home Center	CK# 44690	AP	03/28/22	Lacey	G	\$87.40	\$0.00	<input type="checkbox"/>
03/16/22	194 19542 Laura Harp	CK# 44679	AP	03/28/22	Lacey	G	\$36.04	\$0.00	<input type="checkbox"/>
03/16/22	379 19547 Watts Home Center	CK# 44690	AP	03/28/22	Lacey	G	\$6.29	\$0.00	<input type="checkbox"/>
03/16/22	379 19548 Watts Home Center	CK# 44690	AP	03/28/22	Lacey	G	\$11.16	\$0.00	<input type="checkbox"/>
03/21/22	379 19555 Watts Home Center	CK# 44690	AP	03/28/22	Lacey	G	\$49.24	\$0.00	<input type="checkbox"/>
03/21/22	254 19567 Waynes Farm Equipmen	CK# 44691	AP	03/28/22	Lacey	G	\$10.80	\$0.00	<input type="checkbox"/>
03/23/22	379 19583 Watts Home Center	CK# 44690	AP	03/28/22	Lacey	G	\$11.18	\$0.00	<input type="checkbox"/>
04/04/22	398 19609 Maverick 02 & Respirator	CK# 44717	AP	04/19/22	Lacey	G	\$16.00	\$0.00	<input type="checkbox"/>
04/05/22	75 19614 Tractors Supply Credit P	CK# 44721	AP	04/19/22	Lacey	G	\$463.73	\$0.00	<input type="checkbox"/>
04/05/22	81 19616 Walmart	CK# 44723	AP	04/19/22	Lacey	G	\$47.92	\$0.00	<input type="checkbox"/>
04/05/22	254 19617 Waynes Farm Equipmen	CK# 44725	AP	04/19/22	Lacey	G	\$42.50	\$0.00	<input type="checkbox"/>
04/05/22	379 19618 Watts Home Center	CK# 44724	AP	04/19/22	Lacey	G	\$8.99	\$0.00	<input type="checkbox"/>
04/05/22	379 19619 Watts Home Center	CK# 44724	AP	04/19/22	Lacey	G	\$31.99	\$0.00	<input type="checkbox"/>
04/05/22	379 19620 Watts Home Center	CK# 44724	AP	04/19/22	Lacey	G	\$140.37	\$0.00	<input type="checkbox"/>
04/06/22	802 19630 KnightHorst Shredding L.	CK# 44714	AP	04/19/22	Lacey	G	\$225.00	\$0.00	<input type="checkbox"/>
04/08/22	321 19640 The Sherwin Williams Co	CK# 44751	AP	04/19/22	Lacey	G	\$260.57	\$0.00	<input type="checkbox"/>
04/08/22	321 19641 The Sherwin Williams Co	CK# 44751	AP	04/19/22	Lacey	G	\$51.88	\$0.00	<input type="checkbox"/>
04/08/22	3 19663 Bank of America	CK# 44731	AP	04/19/22	Lacey	G	\$0.00	\$2.32	<input type="checkbox"/>
04/08/22	803 19664 KI Lumber & Building Ma	CK# 44731	AP	04/19/22	Lacey	G	\$40.96	\$0.00	<input type="checkbox"/>
04/08/22	803 19665 KI Lumber & Building Ma	CK# 44731	AP	04/19/22	Lacey	G	\$144.54	\$0.00	<input type="checkbox"/>
04/11/22	573 19675 Amazon.com	CK# 44728	AP	04/19/22	Lacey	G	\$26.66	\$0.00	<input type="checkbox"/>
04/11/22	573 19675 Amazon.com	CK# 44728	AP	04/19/22	Lacey	G	\$175.00	\$0.00	<input type="checkbox"/>
04/11/22	573 19676 Amazon.com	CK# 44728	AP	04/19/22	Lacey	G	\$0.00	\$169.10	<input type="checkbox"/>
04/12/22	62 19720 CASH	CK# 44736	AP	04/19/22	Lacey	G	\$2.00	\$0.00	<input type="checkbox"/>
04/18/22	379 19729 Watts Home Center	CK# 44772	AP	04/25/22	Lacey	G	\$46.70	\$0.00	<input type="checkbox"/>
04/26/22	472 19756 Advanced Business Solu	CK# 44775	AP	04/27/22	Lacey	G	\$3,464.40	\$0.00	<input type="checkbox"/>
							\$12,643.39	\$171.42	
Ending Balance							\$12,471.97		
Transactions: 71									
Total Transactions: 234									
Report Totals							\$56,500.11	\$171.42	

Oldham County Water District Ledger Analysis

Fiscal Year 2023 Open
 Breakdown The Report By Funds
 Page Break Between Funds
 Transaction Date Range 01/01/23 To 04/30/23
 Account Range 00620-0000 To 00620-0008
 Include All Transaction Sources

Sort Order 1: Base Account
 Sort Order 2: Department
 Sort Order 3:
 Sort Order 4:

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
00620-0000 Supplies & Materials									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00620-0002 Sup/Mat Source Maint									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00620-0003 Sup/Mat Treatment Operations									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00620-0004 Supplies/Materials-Treatment Maintenance									
	Beginning Balance							\$0.00	
01/10/23	274 21308 S & M Precast, Inc.	CK# 45570	AP	01/11/23	Lacey	G	\$2,061.00	\$0.00	<input type="checkbox"/>
04/04/23	873 21837 Southern Sales Company	CK# 45837	AP	04/11/23	Lacey	G	\$484.00	\$0.00	<input type="checkbox"/>
04/05/23	139 21867 Ferguson Enterprises Inc	CK# 45846	AP	04/11/23	Lacey	G	\$209.95	\$0.00	<input type="checkbox"/>
							\$2,754.95	\$0.00	
	Ending Balance	Transactions: 3					\$2,754.95		
00620-0005 Supplies/Materials-Distribu. Operations									
	Beginning Balance							\$0.00	
	Ending Balance	Transactions: 0						\$0.00	
00620-0006 Supplies/Materials-Distribu Maintenance									
	Beginning Balance							\$0.00	
01/05/23	R04 Used REPAIR	IN 01/05/23	IN	01/12/23	Lacey	G	\$241.09	\$0.00	<input type="checkbox"/>
01/05/23	D70 Used REPAIR	IN 01/05/23	IN	01/12/23	Lacey	G	\$2.72	\$0.00	<input type="checkbox"/>
01/05/23	D08 Used REPAIR	IN 01/05/23	IN	01/12/23	Lacey	G	\$16.15	\$0.00	<input type="checkbox"/>
01/06/23	G04b Used REPAIR	IN 01/06/23	IN	01/12/23	Lacey	G	\$1,274.92	\$0.00	<input type="checkbox"/>
01/06/23	J15 Used REPAIR	IN 01/06/23	IN	01/12/23	Lacey	G	\$33.25	\$0.00	<input type="checkbox"/>
01/06/23	K01 Used REPAIR	IN 01/06/23	IN	01/12/23	Lacey	G	\$51.70	\$0.00	<input type="checkbox"/>
01/06/23	k01a Used REPAIR	IN 01/06/23	IN	01/12/23	Lacey	G	\$30.23	\$0.00	<input type="checkbox"/>
01/06/23	K25 Used REPAIR	IN 01/06/23	IN	01/12/23	Lacey	G	\$16.84	\$0.00	<input type="checkbox"/>
01/06/23	N07 Used REPAIR	IN 01/06/23	IN	01/12/23	Lacey	G	\$12.76	\$0.00	<input type="checkbox"/>
01/06/23	A01 Used REPAIR	IN 01/06/23	IN	01/12/23	Lacey	G	\$49.44	\$0.00	<input type="checkbox"/>
01/06/23	A18 Used REPAIR	IN 01/06/23	IN	01/12/23	Lacey	G	\$93.23	\$0.00	<input type="checkbox"/>
01/06/23	D15 Used REPAIR	IN 01/06/23	IN	01/12/23	Lacey	G	\$23.28	\$0.00	<input type="checkbox"/>
01/06/23	D16 Used REPAIR	IN 01/06/23	IN	01/12/23	Lacey	G	\$31.30	\$0.00	<input type="checkbox"/>
01/06/23	D53 Used REPAIR	IN 01/06/23	IN	01/12/23	Lacey	G	\$71.51	\$0.00	<input type="checkbox"/>
01/06/23	N01 Used REPAIR	IN 01/06/23	IN	01/12/23	Lacey	G	\$0.61	\$0.00	<input type="checkbox"/>
01/06/23	R04 Used REPAIR	IN 01/06/23	IN	01/12/23	Lacey	G	\$241.09	\$0.00	<input type="checkbox"/>
01/06/23	T01a Used REPAIR	IN 01/06/23	IN	01/12/23	Lacey	G	\$0.26	\$0.00	<input type="checkbox"/>
01/06/23	T02 Used REPAIR	IN 01/06/23	IN	01/12/23	Lacey	G	\$86.10	\$0.00	<input type="checkbox"/>
01/06/23	T03 Used REPAIR	IN 01/06/23	IN	01/12/23	Lacey	G	\$437.80	\$0.00	<input type="checkbox"/>
01/10/23	68 21279 Rogers Group	CK# 45569	AP	01/11/23	Lacey	G	\$1,576.89	\$0.00	<input type="checkbox"/>
01/10/23	D47c Used REPAIR	IN 01/10/23	IN	01/12/23	Lacey	G	\$52.32	\$0.00	<input type="checkbox"/>
01/10/23	C27a Used REPAIR	IN 01/10/23	IN	01/12/23	Lacey	G	\$964.39	\$0.00	<input type="checkbox"/>
01/10/23	N15a Used REPAIR	IN 01/10/23	IN	01/12/23	Lacey	G	\$319.60	\$0.00	<input type="checkbox"/>
01/10/23	N07 Used REPAIR	IN 01/10/23	IN	01/12/23	Lacey	G	\$12.76	\$0.00	<input type="checkbox"/>
01/10/23	A09 Used REPAIR	IN 01/10/23	IN	01/12/23	Lacey	G	\$75.25	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
01/10/23	A11 Used REPAIR	IN 01/10/23	IN	01/12/23	Lacey	G	\$8.48	\$0.00	<input type="checkbox"/>
01/10/23	C27a Used REPAIR	IN 01/10/23	IN	01/12/23	Lacey	G	\$594.50	\$0.00	<input type="checkbox"/>
01/10/23	N15a Used REPAIR	IN 01/10/23	IN	01/12/23	Lacey	G	\$578.90	\$0.00	<input type="checkbox"/>
01/12/23	I26 Used REPAIR	IN 01/12/23	IN	01/20/23	Lacey	G	\$13.27	\$0.00	<input type="checkbox"/>
01/12/23	D69 Used REPAIR	IN 01/12/23	IN	01/20/23	Lacey	G	\$2.58	\$0.00	<input type="checkbox"/>
01/12/23	A14 Used REPAIR	IN 01/12/23	IN	01/20/23	Lacey	G	\$46.50	\$0.00	<input type="checkbox"/>
01/12/23	G03a Used REPAIR	IN 01/12/23	IN	01/20/23	Lacey	G	\$1,076.69	\$0.00	<input type="checkbox"/>
01/12/23	J15 Used REPAIR	IN 01/12/23	IN	01/20/23	Lacey	G	\$33.25	\$0.00	<input type="checkbox"/>
01/12/23	k01a Used REPAIR	IN 01/12/23	IN	01/20/23	Lacey	G	\$30.23	\$0.00	<input type="checkbox"/>
01/12/23	K24 Used REPAIR	IN 01/12/23	IN	01/20/23	Lacey	G	\$75.70	\$0.00	<input type="checkbox"/>
01/12/23	L01 Used REPAIR	IN 01/12/23	IN	01/20/23	Lacey	G	\$273.80	\$0.00	<input type="checkbox"/>
01/12/23	N06 Used REPAIR	IN 01/12/23	IN	01/20/23	Lacey	G	\$1.53	\$0.00	<input type="checkbox"/>
01/12/23	N07 Used REPAIR	IN 01/12/23	IN	01/20/23	Lacey	G	\$3.19	\$0.00	<input type="checkbox"/>
01/18/23	103 21358 NAPA Auto Parts	CK# 45594	AP	01/20/23	Lacey	G	\$16.11	\$0.00	<input type="checkbox"/>
01/18/23	469 21365 Vermeer Heartland	CK# 45601	AP	01/20/23	Lacey	G	\$514.70	\$0.00	<input type="checkbox"/>
01/23/23	R04 Used REPAIR	IN 01/23/23	IN	02/01/23	Lacey	G	\$241.09	\$0.00	<input type="checkbox"/>
01/23/23	T01a Used REPAIR	IN 01/23/23	IN	02/01/23	Lacey	G	\$1.56	\$0.00	<input type="checkbox"/>
01/23/23	A20 Used REPAIR	IN 01/25/23	IN	02/01/23	Lacey	G	\$24.24	\$0.00	<input type="checkbox"/>
01/23/23	745 21367 Boyd Company	CK# 45605	AP	01/26/23	Lacey	G	\$307.32	\$0.00	<input type="checkbox"/>
01/26/23	D02 Used REPAIR	IN 01/26/23	IN	02/01/23	Lacey	G	\$33.00	\$0.00	<input type="checkbox"/>
01/26/23	D69 Used REPAIR	IN 01/26/23	IN	02/01/23	Lacey	G	\$5.16	\$0.00	<input type="checkbox"/>
01/26/23	T01a Used REPAIR	IN 01/26/23	IN	02/01/23	Lacey	G	\$1.04	\$0.00	<input type="checkbox"/>
01/26/23	D02 Used REPAIR	IN 01/26/23	IN	02/01/23	Lacey	G	\$16.50	\$0.00	<input type="checkbox"/>
01/26/23	D69 Used REPAIR	IN 01/26/23	IN	02/01/23	Lacey	G	\$2.58	\$0.00	<input type="checkbox"/>
01/26/23	R04 Used REPAIR	IN 01/26/23	IN	02/01/23	Lacey	G	\$241.09	\$0.00	<input type="checkbox"/>
01/26/23	T01a Used REPAIR	IN 01/26/23	IN	02/01/23	Lacey	G	\$0.78	\$0.00	<input type="checkbox"/>
01/26/23	T01a Used REPAIR	IN 01/26/23	IN	02/01/23	Lacey	G	\$1.04	\$0.00	<input type="checkbox"/>
01/27/23	A06 Used REPAIR	IN 01/27/23	IN	02/01/23	Lacey	G	\$25.94	\$0.00	<input type="checkbox"/>
01/27/23	A26b Used REPAIR	IN 01/27/23	IN	02/01/23	Lacey	G	\$44.00	\$0.00	<input type="checkbox"/>
01/27/23	641 21405 Air Hydro Power Inc	CK# 45622	AP	01/31/23	Lacey	G	\$1.60	\$0.00	<input type="checkbox"/>
01/30/23	Q50a Adjustment to Inventory	IN 01/30/23	IN	02/01/23	Lacey	G	\$651.93	\$0.00	<input type="checkbox"/>
01/30/23	641 21425 Air Hydro Power Inc	CK# 45622	AP	01/31/23	Lacey	G	\$288.54	\$0.00	<input type="checkbox"/>
01/31/23	A02 Used REPAIR	IN 02/01/23	IN	02/01/23	Lacey	G	\$48.45	\$0.00	<input type="checkbox"/>
01/31/23	D02b Used REPAIR	IN 02/01/23	IN	02/01/23	Lacey	G	\$8.10	\$0.00	<input type="checkbox"/>
01/31/23	D53 Used REPAIR	IN 02/01/23	IN	02/01/23	Lacey	G	\$71.51	\$0.00	<input type="checkbox"/>
01/31/23	D70 Used REPAIR	IN 02/01/23	IN	02/01/23	Lacey	G	\$2.72	\$0.00	<input type="checkbox"/>
01/31/23	R04 Used REPAIR	IN 02/01/23	IN	02/01/23	Lacey	G	\$241.09	\$0.00	<input type="checkbox"/>
01/31/23	T02 Used REPAIR	IN 02/01/23	IN	02/01/23	Lacey	G	\$6.56	\$0.00	<input type="checkbox"/>
02/02/23	573 21432 Amazon.com	CK# 45639	AP	02/09/23	Lacey	G	\$1,282.63	\$0.00	<input type="checkbox"/>
02/02/23	89 21444 USABlueBook	CK# 45652	AP	02/09/23	Lacey	G	\$185.40	\$0.00	<input type="checkbox"/>
02/02/23	379 21447 Watts Home Center	CK# 45653	AP	02/09/23	Lacey	G	\$40.43	\$0.00	<input type="checkbox"/>
02/02/23	379 21448 Watts Home Center	CK# 45653	AP	02/09/23	Lacey	G	\$86.98	\$0.00	<input type="checkbox"/>
02/02/23	379 21449 Watts Home Center	CK# 45653	AP	02/09/23	Lacey	G	\$25.38	\$0.00	<input type="checkbox"/>
02/02/23	379 21450 Watts Home Center	CK# 45653	AP	02/09/23	Lacey	G	\$5.99	\$0.00	<input type="checkbox"/>
02/06/23	A07 Used REPAIR	IN 02/06/23	IN	02/10/23	Lacey	G	\$60.00	\$0.00	<input type="checkbox"/>
02/06/23	D70 Used REPAIR	IN 02/06/23	IN	02/10/23	Lacey	G	\$1.36	\$0.00	<input type="checkbox"/>
02/06/23	R04 Used REPAIR	IN 02/06/23	IN	02/10/23	Lacey	G	\$241.09	\$0.00	<input type="checkbox"/>
02/06/23	T01a Used REPAIR	IN 02/06/23	IN	02/10/23	Lacey	G	\$2.60	\$0.00	<input type="checkbox"/>
02/06/23	A01 Used REPAIR	IN 02/06/23	IN	02/10/23	Lacey	G	\$49.44	\$0.00	<input type="checkbox"/>
02/06/23	D07 Used REPAIR	IN 02/06/23	IN	02/10/23	Lacey	G	\$44.70	\$0.00	<input type="checkbox"/>
02/06/23	D69 Used REPAIR	IN 02/06/23	IN	02/10/23	Lacey	G	\$2.58	\$0.00	<input type="checkbox"/>
02/06/23	D70 Used REPAIR	IN 02/06/23	IN	02/10/23	Lacey	G	\$2.72	\$0.00	<input type="checkbox"/>
02/06/23	T02 Used REPAIR	IN 02/06/23	IN	02/10/23	Lacey	G	\$20.50	\$0.00	<input type="checkbox"/>
02/08/23	A08 Used REPAIR	IN 02/08/23	IN	02/10/23	Lacey	G	\$32.50	\$0.00	<input type="checkbox"/>
02/08/23	T01a Used REPAIR	IN 02/08/23	IN	02/10/23	Lacey	G	\$15.60	\$0.00	<input type="checkbox"/>
02/08/23	D02 Used REPAIR	IN 02/08/23	IN	02/10/23	Lacey	G	\$16.50	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
02/08/23	D69 Used REPAIR	IN 02/08/23	IN	02/10/23	Lacey	G	\$2.58	\$0.00	<input type="checkbox"/>
02/08/23	75 21472 Tractors Supply Credit P	CK# 45673	AP	02/09/23	Lacey	G	\$843.63	\$0.00	<input type="checkbox"/>
02/09/23	L02 Used REPAIR	IN 02/09/23	IN	02/10/23	Lacey	G	\$392.88	\$0.00	<input type="checkbox"/>
02/13/23	545 21504 Southern Tool Supply	CK# 45679	AP	02/21/23	Lacey	G	\$194.10	\$0.00	<input type="checkbox"/>
02/13/23	864 21508 Cummins Sales & Servic	CK# 45679	AP	02/21/23	Lacey	G	\$537.44	\$0.00	<input type="checkbox"/>
02/14/23	89 21523 USABlueBook	CK# 45693	AP	02/21/23	Lacey	G	\$160.72	\$0.00	<input type="checkbox"/>
02/14/23	759 21520 TRACER ELECTRONIC	CK# 45692	AP	02/21/23	Lacey	G	\$4,331.00	\$0.00	<input type="checkbox"/>
02/14/23	687 21521 Total Tool Supply, Inc	CK# 45691	AP	02/21/23	Lacey	G	\$218.71	\$0.00	<input type="checkbox"/>
02/14/23	89 21522 USABlueBook	CK# 45693	AP	02/21/23	Lacey	G	\$881.51	\$0.00	<input type="checkbox"/>
02/14/23	516 21524 CORE & MAIN, LP	CK# 45683	AP	02/21/23	Lacey	G	\$552.00	\$0.00	<input type="checkbox"/>
02/14/23	80 21530 Wallers Meters	CK# 45694	AP	02/21/23	Lacey	G	\$197.13	\$0.00	<input type="checkbox"/>
02/15/23	A08a Used REPAIR	IN 02/15/23	IN	02/21/23	Lacey	G	\$57.84	\$0.00	<input type="checkbox"/>
02/16/23	A05 Used REPAIR	IN 02/16/23	IN	02/21/23	Lacey	G	\$24.04	\$0.00	<input type="checkbox"/>
02/16/23	A20 Used REPAIR	IN 02/16/23	IN	02/21/23	Lacey	G	\$24.24	\$0.00	<input type="checkbox"/>
02/17/23	A08 Used REPAIR	IN 02/17/23	IN	02/21/23	Lacey	G	\$32.50	\$0.00	<input type="checkbox"/>
02/20/23	400 21545 Construction Machinery C	CK# 45699	AP	02/21/23	Lacey	G	\$557.67	\$0.00	<input type="checkbox"/>
02/20/23	393 21546 Harrington Industrial PI	CK# 45703	AP	02/21/23	Lacey	G	\$162.32	\$0.00	<input type="checkbox"/>
02/20/23	570 21554 SRM CONCRETE	CK# 45713	AP	02/21/23	Lacey	G	\$400.00	\$0.00	<input type="checkbox"/>
02/20/23	89 21571 USABlueBook	CK# 45714	AP	02/21/23	Lacey	G	\$61.95	\$0.00	<input type="checkbox"/>
02/21/23	Reclass Harrington Ind Ballardsville Rep		GJETRX	03/16/23	Lacey	G	\$488.96	\$0.00	<input type="checkbox"/>
02/21/23	516 21590 CORE & MAIN, LP	CK# 45700	AP	02/21/23	Lacey	G	\$264.97	\$0.00	<input type="checkbox"/>
02/21/23	D02 Used REPAIR	IN 02/21/23	IN	03/01/23	Lacey	G	\$33.00	\$0.00	<input type="checkbox"/>
02/21/23	D69 Used REPAIR	IN 02/21/23	IN	03/01/23	Lacey	G	\$5.16	\$0.00	<input type="checkbox"/>
02/21/23	T01a Used REPAIR	IN 02/21/23	IN	03/01/23	Lacey	G	\$1.04	\$0.00	<input type="checkbox"/>
02/21/23	A06 Used REPAIR	IN 02/21/23	IN	03/01/23	Lacey	G	\$30.00	\$0.00	<input type="checkbox"/>
02/21/23	A08 Used REPAIR	IN 02/21/23	IN	03/01/23	Lacey	G	\$32.50	\$0.00	<input type="checkbox"/>
02/23/23	A08 Used REPAIR	IN 02/23/23	IN	03/01/23	Lacey	G	\$32.50	\$0.00	<input type="checkbox"/>
02/23/23	A08 Used REPAIR	IN 02/23/23	IN	03/01/23	Lacey	G	\$32.50	\$0.00	<input type="checkbox"/>
02/23/23	R04 Used REPAIR	IN 02/23/23	IN	03/01/23	Lacey	G	\$241.09	\$0.00	<input type="checkbox"/>
02/23/23	J47 Used REPAIR	IN 02/23/23	IN	03/01/23	Lacey	G	\$199.67	\$0.00	<input type="checkbox"/>
02/23/23	K34a Used REPAIR	IN 02/23/23	IN	03/01/23	Lacey	G	\$31.68	\$0.00	<input type="checkbox"/>
02/23/23	D18 Used REPAIR	IN 02/23/23	IN	03/01/23	Lacey	G	\$37.74	\$0.00	<input type="checkbox"/>
02/23/23	D70 Used REPAIR	IN 02/23/23	IN	03/01/23	Lacey	G	\$5.44	\$0.00	<input type="checkbox"/>
02/23/23	T02 Used REPAIR	IN 02/23/23	IN	03/01/23	Lacey	G	\$1.23	\$0.00	<input type="checkbox"/>
02/23/23	D02 Used REPAIR	IN 02/23/23	IN	03/01/23	Lacey	G	\$33.00	\$0.00	<input type="checkbox"/>
02/23/23	D69 Used REPAIR	IN 02/23/23	IN	03/01/23	Lacey	G	\$5.16	\$0.00	<input type="checkbox"/>
02/23/23	T01a Used REPAIR	IN 02/23/23	IN	03/01/23	Lacey	G	\$1.04	\$0.00	<input type="checkbox"/>
02/24/23	G21d Used REPAIR	IN 02/24/23	IN	03/01/23	Lacey	G	\$127.97	\$0.00	<input type="checkbox"/>
02/24/23	D02 Used REPAIR	IN 02/24/23	IN	03/01/23	Lacey	G	\$16.50	\$0.00	<input type="checkbox"/>
02/24/23	D69 Used REPAIR	IN 02/24/23	IN	03/01/23	Lacey	G	\$5.16	\$0.00	<input type="checkbox"/>
02/24/23	T01a Used REPAIR	IN 02/24/23	IN	03/01/23	Lacey	G	\$1.04	\$0.00	<input type="checkbox"/>
02/24/23	D02 Used REPAIR	IN 02/24/23	IN	03/01/23	Lacey	G	\$16.50	\$0.00	<input type="checkbox"/>
02/24/23	D69 Used REPAIR	IN 02/24/23	IN	03/01/23	Lacey	G	\$2.58	\$0.00	<input type="checkbox"/>
02/24/23	T01a Used REPAIR	IN 02/24/23	IN	03/01/23	Lacey	G	\$0.26	\$0.00	<input type="checkbox"/>
02/27/23	D02 Used REPAIR	IN 02/27/23	IN	03/01/23	Lacey	G	\$49.50	\$0.00	<input type="checkbox"/>
02/27/23	D69 Used REPAIR	IN 02/27/23	IN	03/01/23	Lacey	G	\$1.29	\$0.00	<input type="checkbox"/>
02/27/23	T01a Used REPAIR	IN 02/27/23	IN	03/01/23	Lacey	G	\$0.78	\$0.00	<input type="checkbox"/>
02/27/23	D69 Used REPAIR	IN 02/27/23	IN	03/01/23	Lacey	G	\$2.58	\$0.00	<input type="checkbox"/>
02/27/23	T01a Used REPAIR	IN 02/27/23	IN	03/01/23	Lacey	G	\$15.60	\$0.00	<input type="checkbox"/>
02/28/23	A01 Used REPAIR	IN 02/28/23	IN	03/01/23	Lacey	G	\$49.44	\$0.00	<input type="checkbox"/>
02/28/23	D02 Used REPAIR	IN 02/28/23	IN	03/01/23	Lacey	G	\$16.50	\$0.00	<input type="checkbox"/>
02/28/23	D69 Used REPAIR	IN 02/28/23	IN	03/01/23	Lacey	G	\$1.29	\$0.00	<input type="checkbox"/>
02/28/23	N01 Used REPAIR	IN 02/28/23	IN	03/01/23	Lacey	G	\$0.61	\$0.00	<input type="checkbox"/>
02/28/23	R04 Used REPAIR	IN 02/28/23	IN	03/01/23	Lacey	G	\$219.55	\$0.00	<input type="checkbox"/>
02/28/23	T01a Used REPAIR	IN 02/28/23	IN	03/01/23	Lacey	G	\$1.04	\$0.00	<input type="checkbox"/>
02/28/23	I22 Used REPAIR	IN 02/28/23	IN	03/01/23	Lacey	G	\$225.50	\$0.00	<input type="checkbox"/>

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02/28/23	I36 Used REPAIR	IN 02/28/23	IN	03/01/23	Lacey	G	\$161.00	\$0.00	<input type="checkbox"/>
03/01/23	A07a Used REPAIR	IN 03/01/23	IN	03/20/23	Lacey	G	\$25.76	\$0.00	<input type="checkbox"/>
03/01/23	641 21594 Air Hydro Power Inc	CK# 45717	AP	03/20/23	Lacey	G	\$16.07	\$0.00	<input type="checkbox"/>
03/01/23	641 21595 Air Hydro Power Inc	CK# 45717	AP	03/20/23	Lacey	G	\$128.39	\$0.00	<input type="checkbox"/>
03/01/23	A08 Used REPAIR	IN 03/01/23	IN	03/20/23	Lacey	G	\$32.50	\$0.00	<input type="checkbox"/>
03/01/23	516 21599 CORE & MAIN, LP	CK# 45721	AP	03/20/23	Lacey	G	\$385.00	\$0.00	<input type="checkbox"/>
03/01/23	I26 Used REPAIR	IN 03/01/23	IN	03/20/23	Lacey	G	\$13.27	\$0.00	<input type="checkbox"/>
03/01/23	H66 Used REPAIR	IN 03/01/23	IN	03/20/23	Lacey	G	\$9.25	\$0.00	<input type="checkbox"/>
03/01/23	T01a Used REPAIR	IN 03/01/23	IN	03/20/23	Lacey	G	\$1.30	\$0.00	<input type="checkbox"/>
03/02/23	H66 Used REPAIR	IN 03/02/23	IN	03/20/23	Lacey	G	\$9.25	\$0.00	<input type="checkbox"/>
03/02/23	E8 Used REPAIR	IN 03/02/23	IN	03/20/23	Lacey	G	\$313.52	\$0.00	<input type="checkbox"/>
03/02/23	J55a Used REPAIR	IN 03/02/23	IN	03/20/23	Lacey	G	\$421.96	\$0.00	<input type="checkbox"/>
03/02/23	L05b Used REPAIR	IN 03/02/23	IN	03/20/23	Lacey	G	\$1,694.54	\$0.00	<input type="checkbox"/>
03/02/23	A06 Used REPAIR	IN 03/02/23	IN	03/20/23	Lacey	G	\$30.00	\$0.00	<input type="checkbox"/>
03/02/23	Q14 Used REPAIR	IN 03/02/23	IN	03/20/23	Lacey	G	\$43.39	\$0.00	<input type="checkbox"/>
03/02/23	D02 Used REPAIR	IN 03/02/23	IN	03/20/23	Lacey	G	\$16.50	\$0.00	<input type="checkbox"/>
03/02/23	D15 Used REPAIR	IN 03/02/23	IN	03/20/23	Lacey	G	\$23.28	\$0.00	<input type="checkbox"/>
03/02/23	D53 Used REPAIR	IN 03/02/23	IN	03/20/23	Lacey	G	\$85.87	\$0.00	<input type="checkbox"/>
03/02/23	D69 Used REPAIR	IN 03/02/23	IN	03/20/23	Lacey	G	\$2.58	\$0.00	<input type="checkbox"/>
03/02/23	D70 Used REPAIR	IN 03/02/23	IN	03/20/23	Lacey	G	\$1.36	\$0.00	<input type="checkbox"/>
03/02/23	Q04 Used REPAIR	IN 03/02/23	IN	03/20/23	Lacey	G	\$24.71	\$0.00	<input type="checkbox"/>
03/02/23	R04 Used REPAIR	IN 03/02/23	IN	03/20/23	Lacey	G	\$219.55	\$0.00	<input type="checkbox"/>
03/02/23	T01a Used REPAIR	IN 03/02/23	IN	03/20/23	Lacey	G	\$0.52	\$0.00	<input type="checkbox"/>
03/02/23	T02 Used REPAIR	IN 03/02/23	IN	03/20/23	Lacey	G	\$3.28	\$0.00	<input type="checkbox"/>
03/03/23	D02 Used REPAIR	IN 03/03/23	IN	03/20/23	Lacey	G	\$16.50	\$0.00	<input type="checkbox"/>
03/03/23	D69 Used REPAIR	IN 03/03/23	IN	03/20/23	Lacey	G	\$2.58	\$0.00	<input type="checkbox"/>
03/03/23	T01a Used REPAIR	IN 03/03/23	IN	03/20/23	Lacey	G	\$13.00	\$0.00	<input type="checkbox"/>
03/03/23	G03a Used REPAIR	IN 03/03/23	IN	03/20/23	Lacey	G	\$1,098.06	\$0.00	<input type="checkbox"/>
03/03/23	K34 Used REPAIR	IN 03/03/23	IN	03/20/23	Lacey	G	\$16.48	\$0.00	<input type="checkbox"/>
03/03/23	T01a Used REPAIR	IN 03/03/23	IN	03/20/23	Lacey	G	\$1.56	\$0.00	<input type="checkbox"/>
03/03/23	D02 Used REPAIR	IN 03/03/23	IN	03/20/23	Lacey	G	\$16.50	\$0.00	<input type="checkbox"/>
03/03/23	D69 Used REPAIR	IN 03/03/23	IN	03/20/23	Lacey	G	\$2.58	\$0.00	<input type="checkbox"/>
03/03/23	T01a Used REPAIR	IN 03/03/23	IN	03/20/23	Lacey	G	\$1.04	\$0.00	<input type="checkbox"/>
03/06/23	867 21616 William Potts	CK# 45731	AP	03/20/23	Lacey	G	\$2,500.00	\$0.00	<input type="checkbox"/>
03/07/23	379 21651 Watts Home Center	CK# 45755	AP	03/20/23	Lacey	G	\$19.35	\$0.00	<input type="checkbox"/>
03/07/23	D02b Used REPAIR	IN 03/07/23	IN	03/20/23	Lacey	G	\$8.10	\$0.00	<input type="checkbox"/>
03/07/23	82 21635 Ferguson Waterworks	CK# 45739	AP	03/20/23	Lacey	G	\$270.00	\$0.00	<input type="checkbox"/>
03/07/23	277 21641 Plumbers Supply Co.	CK# 45745	AP	03/20/23	Lacey	G	\$38.87	\$0.00	<input type="checkbox"/>
03/07/23	80 21650 Wallers Meters	CK# 45753	AP	03/20/23	Lacey	G	\$123.40	\$0.00	<input type="checkbox"/>
03/07/23	379 21652 Watts Home Center	CK# 45755	AP	03/20/23	Lacey	G	\$27.47	\$0.00	<input type="checkbox"/>
03/08/23	379 21654 Watts Home Center	CK# 45755	AP	03/20/23	Lacey	G	\$14.38	\$0.00	<input type="checkbox"/>
03/08/23	379 21655 Watts Home Center	CK# 45755	AP	03/20/23	Lacey	G	\$88.97	\$0.00	<input type="checkbox"/>
03/08/23	379 21656 Watts Home Center	CK# 45755	AP	03/20/23	Lacey	G	\$18.24	\$0.00	<input type="checkbox"/>
03/08/23	379 21657 Watts Home Center	CK# 45755	AP	03/20/23	Lacey	G	\$10.78	\$0.00	<input type="checkbox"/>
03/08/23	379 21658 Watts Home Center	CK# 45755	AP	03/20/23	Lacey	G	\$0.00	\$1.78	<input type="checkbox"/>
03/08/23	D15 Used REPAIR	IN 03/08/23	IN	03/20/23	Lacey	G	\$46.56	\$0.00	<input type="checkbox"/>
03/08/23	D64 Used REPAIR	IN 03/08/23	IN	03/20/23	Lacey	G	\$86.32	\$0.00	<input type="checkbox"/>
03/08/23	D69 Used REPAIR	IN 03/08/23	IN	03/20/23	Lacey	G	\$2.58	\$0.00	<input type="checkbox"/>
03/10/23	D02 Used REPAIR	IN 03/14/23	IN	03/20/23	Lacey	G	\$16.50	\$0.00	<input type="checkbox"/>
03/10/23	D69 Used REPAIR	IN 03/14/23	IN	03/20/23	Lacey	G	\$2.58	\$0.00	<input type="checkbox"/>
03/10/23	T01a Used REPAIR	IN 03/14/23	IN	03/20/23	Lacey	G	\$2.60	\$0.00	<input type="checkbox"/>
03/14/23	542 21699 Harbor Freight Tools	CK# 45786	AP	03/20/23	Lacey	G	\$92.94	\$0.00	<input type="checkbox"/>
03/14/23	263 21700 Kentuckiana Wire Rope &	CK# 45786	AP	03/20/23	Lacey	G	\$406.02	\$0.00	<input type="checkbox"/>
03/14/23	573 21718 Amazon.com	CK# 45761	AP	03/20/23	Lacey	G	\$107.01	\$0.00	<input type="checkbox"/>
03/14/23	274 21734 S & M Precast, Inc.	CK# 45783	AP	03/20/23	Lacey	G	\$3,000.00	\$0.00	<input type="checkbox"/>
03/15/23	A09 Used REPAIR	IN 03/15/23	IN	03/20/23	Lacey	G	\$75.25	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/15/23	A18 Used REPAIR	IN 03/15/23	IN	03/20/23	Lacey	G	\$93.23	\$0.00	<input type="checkbox"/>
03/15/23	I12 Used REPAIR	IN 03/15/23	IN	03/20/23	Lacey	G	\$164.22	\$0.00	<input type="checkbox"/>
03/15/23	A18 Used REPAIR	IN 03/15/23	IN	03/20/23	Lacey	G	\$93.23	\$0.00	<input type="checkbox"/>
03/15/23	A05 Used REPAIR	IN 03/15/23	IN	03/20/23	Lacey	G	\$24.04	\$0.00	<input type="checkbox"/>
03/15/23	A27 Used REPAIR	IN 03/15/23	IN	03/20/23	Lacey	G	\$44.54	\$0.00	<input type="checkbox"/>
03/15/23	A18 Used REPAIR	IN 03/15/23	IN	03/20/23	Lacey	G	\$93.23	\$0.00	<input type="checkbox"/>
03/17/23	S59 Adjustment to Inventory	IN 03/17/23	IN	03/20/23	Lacey	G	\$395.58	\$0.00	<input type="checkbox"/>
03/20/23	516 21767 CORE & MAIN, LP	CK# 45794	AP	03/22/23	Lacey	G	\$2,516.16	\$0.00	<input type="checkbox"/>
03/24/23	D69 Used REPAIR	IN 03/24/23	IN	03/28/23	Lacey	G	\$1.29	\$0.00	<input type="checkbox"/>
03/24/23	T01a Used REPAIR	IN 03/24/23	IN	03/28/23	Lacey	G	\$1.56	\$0.00	<input type="checkbox"/>
03/24/23	A01 Used REPAIR	IN 03/24/23	IN	03/28/23	Lacey	G	\$49.44	\$0.00	<input type="checkbox"/>
03/24/23	D02 Used REPAIR	IN 03/24/23	IN	03/28/23	Lacey	G	\$50.58	\$0.00	<input type="checkbox"/>
03/24/23	D69 Used REPAIR	IN 03/24/23	IN	03/28/23	Lacey	G	\$2.58	\$0.00	<input type="checkbox"/>
03/24/23	R04 Used REPAIR	IN 03/24/23	IN	03/28/23	Lacey	G	\$161.07	\$0.00	<input type="checkbox"/>
03/24/23	T01a Used REPAIR	IN 03/24/23	IN	03/28/23	Lacey	G	\$2.60	\$0.00	<input type="checkbox"/>
03/24/23	S60 Adjustment to Inventory	IN 03/24/23	IN	03/28/23	Lacey	G	\$485.98	\$0.00	<input type="checkbox"/>
03/27/23	829 21776 CNS FABRICATING ANI	CK# 45809	AP	04/03/23	Lacey	G	\$40.00	\$0.00	<input type="checkbox"/>
03/28/23	32 21784 Grainger	CK# 45814	AP	04/03/23	Lacey	G	\$29.28	\$0.00	<input type="checkbox"/>
03/28/23	387 21785 Interstate all Battery C	CK# 45816	AP	04/03/23	Lacey	G	\$262.80	\$0.00	<input type="checkbox"/>
03/28/23	139 21799 Ferguson Enterprises Inc	CK# 45812	AP	04/03/23	Lacey	G	\$45.56	\$0.00	<input type="checkbox"/>
03/28/23	379 21804 Watts Home Center	CK# 45823	AP	04/03/23	Lacey	G	\$47.98	\$0.00	<input type="checkbox"/>
03/28/23	379 21807 Watts Home Center	CK# 45823	AP	04/03/23	Lacey	G	\$10.49	\$0.00	<input type="checkbox"/>
03/28/23	379 21809 Watts Home Center	CK# 45823	AP	04/03/23	Lacey	G	\$24.58	\$0.00	<input type="checkbox"/>
03/28/23	379 21810 Watts Home Center	CK# 45823	AP	04/03/23	Lacey	G	\$52.43	\$0.00	<input type="checkbox"/>
03/28/23	379 21811 Watts Home Center	CK# 45823	AP	04/03/23	Lacey	G	\$11.37	\$0.00	<input type="checkbox"/>
03/28/23	32 21813 Grainger	CK# 45814	AP	04/03/23	Lacey	G	\$162.74	\$0.00	<input type="checkbox"/>
03/28/23	A06 Used REPAIR	IN 03/28/23	IN	04/03/23	Lacey	G	\$47.50	\$0.00	<input type="checkbox"/>
03/28/23	A15 Used REPAIR	IN 03/28/23	IN	04/03/23	Lacey	G	\$16.00	\$0.00	<input type="checkbox"/>
03/28/23	A16 Used REPAIR	IN 03/28/23	IN	04/03/23	Lacey	G	\$21.18	\$0.00	<input type="checkbox"/>
03/28/23	379 21817 Watts Home Center	CK# 45823	AP	04/03/23	Lacey	G	\$17.99	\$0.00	<input type="checkbox"/>
03/28/23	379 21818 Watts Home Center	CK# 45823	AP	04/03/23	Lacey	G	\$14.67	\$0.00	<input type="checkbox"/>
03/31/23	D53 Used REPAIR	IN 03/31/23	IN	04/03/23	Lacey	G	\$85.87	\$0.00	<input type="checkbox"/>
03/31/23	D70 Used REPAIR	IN 03/31/23	IN	04/03/23	Lacey	G	\$2.72	\$0.00	<input type="checkbox"/>
03/31/23	Q16 Used REPAIR	IN 03/31/23	IN	04/03/23	Lacey	G	\$59.53	\$0.00	<input type="checkbox"/>
03/31/23	T01a Used REPAIR	IN 03/31/23	IN	04/03/23	Lacey	G	\$1.56	\$0.00	<input type="checkbox"/>
03/31/23	T02 Used REPAIR	IN 03/31/23	IN	04/03/23	Lacey	G	\$0.82	\$0.00	<input type="checkbox"/>
04/04/23	387 21834 Interstate all Battery C	CK# 45831	AP	04/11/23	Lacey	G	\$132.30	\$0.00	<input type="checkbox"/>
04/04/23	80 21840 Wallers Meters	CK# 45840	AP	04/11/23	Lacey	G	\$195.25	\$0.00	<input type="checkbox"/>
04/04/23	80 21841 Wallers Meters	CK# 45840	AP	04/11/23	Lacey	G	\$215.76	\$0.00	<input type="checkbox"/>
04/05/23	573 21859 Amazon.com	CK# 45843	AP	04/11/23	Lacey	G	\$113.50	\$0.00	<input type="checkbox"/>
04/05/23	68 21869 Rogers Group	CK# 45851	AP	04/11/23	Lacey	G	\$1,029.42	\$0.00	<input type="checkbox"/>
04/05/23	68 21870 Rogers Group	CK# 45851	AP	04/11/23	Lacey	G	\$449.71	\$0.00	<input type="checkbox"/>
04/05/23	75 21871 Tractors Supply Credit P	CK# 45852	AP	04/11/23	Lacey	G	\$518.63	\$0.00	<input type="checkbox"/>
04/13/23	D02 Used REPAIR	IN 04/13/23	IN	04/25/23	Lacey	G	\$50.58	\$0.00	<input type="checkbox"/>
04/13/23	D70 Used REPAIR	IN 04/13/23	IN	04/25/23	Lacey	G	\$9.52	\$0.00	<input type="checkbox"/>
04/13/23	T02 Used REPAIR	IN 04/13/23	IN	04/25/23	Lacey	G	\$1.23	\$0.00	<input type="checkbox"/>
04/13/23	A11 Used REPAIR	IN 04/13/23	IN	04/25/23	Lacey	G	\$8.48	\$0.00	<input type="checkbox"/>
04/13/23	A09 Used REPAIR	IN 04/13/23	IN	04/25/23	Lacey	G	\$150.50	\$0.00	<input type="checkbox"/>
04/13/23	H06d Used REPAIR	IN 04/13/23	IN	04/25/23	Lacey	G	\$3.00	\$0.00	<input type="checkbox"/>
04/13/23	A05 Used REPAIR	IN 04/13/23	IN	04/25/23	Lacey	G	\$24.04	\$0.00	<input type="checkbox"/>
04/13/23	A06 Used REPAIR	IN 04/13/23	IN	04/25/23	Lacey	G	\$47.50	\$0.00	<input type="checkbox"/>
04/13/23	A05 Used REPAIR	IN 04/13/23	IN	04/25/23	Lacey	G	\$27.50	\$0.00	<input type="checkbox"/>
04/13/23	D02 Used REPAIR	IN 04/13/23	IN	04/25/23	Lacey	G	\$25.29	\$0.00	<input type="checkbox"/>
04/13/23	D69 Used REPAIR	IN 04/13/23	IN	04/25/23	Lacey	G	\$2.58	\$0.00	<input type="checkbox"/>
04/17/23	255 21880 Brent Bowen	CK# 45856	AP	04/24/23	Lacey	G	\$152.56	\$0.00	<input type="checkbox"/>
04/17/23	398 21889 Maverick 02 & Respirator	CK# 45871	AP	04/24/23	Lacey	G	\$74.28	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
04/17/23	173 21890 Northern Kentucky Water	CK# 45873	AP	04/24/23	Lacey	G	\$150.00	\$0.00	<input type="checkbox"/>
04/17/23	80 21894 Wallers Meters	CK# 45880	AP	04/24/23	Lacey	G	\$69.00	\$0.00	<input type="checkbox"/>
04/17/23	80 21895 Wallers Meters	CK# 45880	AP	04/24/23	Lacey	G	\$15.14	\$0.00	<input type="checkbox"/>
04/17/23	869 21902 Ezenze Deals LLC	CK# 45859	AP	04/24/23	Lacey	G	\$5,520.00	\$0.00	<input type="checkbox"/>
04/18/23	A01 Used REPAIR	IN 04/18/23	IN	04/25/23	Lacey	G	\$49.44	\$0.00	<input type="checkbox"/>
04/18/23	A18 Used REPAIR	IN 04/18/23	IN	04/25/23	Lacey	G	\$93.23	\$0.00	<input type="checkbox"/>
04/18/23	D53 Used REPAIR	IN 04/18/23	IN	04/25/23	Lacey	G	\$96.53	\$0.00	<input type="checkbox"/>
04/18/23	D64 Used REPAIR	IN 04/18/23	IN	04/25/23	Lacey	G	\$86.32	\$0.00	<input type="checkbox"/>
04/18/23	T02 Used REPAIR	IN 04/18/23	IN	04/25/23	Lacey	G	\$1.23	\$0.00	<input type="checkbox"/>
04/25/23	641 21949 Air Hydro Power Inc	CK# 45883	AP	04/27/23	Lacey	G	\$226.42	\$0.00	<input type="checkbox"/>
04/25/23	516 21966 CORE & MAIN, LP	CK# 45889	AP	04/27/23	Lacey	G	\$153.20	\$0.00	<input type="checkbox"/>
04/25/23	277 21995 Plumbers Supply Co.	CK# 45899	AP	04/27/23	Lacey	G	\$26.04	\$0.00	<input type="checkbox"/>
04/25/23	68 21996 Rogers Group	CK# 45903	AP	04/27/23	Lacey	G	\$385.25	\$0.00	<input type="checkbox"/>
04/25/23	274 21997 S & M Precast, Inc.	CK# 45905	AP	04/27/23	Lacey	G	\$2,750.00	\$0.00	<input type="checkbox"/>
04/25/23	687 22001 Total Tool Supply, Inc	CK# 45907	AP	04/27/23	Lacey	G	\$1,325.46	\$0.00	<input type="checkbox"/>
04/26/23	641 22003 Air Hydro Power Inc	CK# 45883	AP	04/27/23	Lacey	G	\$92.19	\$0.00	<input type="checkbox"/>
04/27/23	Reclass S&MPrecast (Kroger & Stock)H		GJETRX	04/26/23	Lacey	G	\$0.00	\$3,000.00	<input type="checkbox"/>
							\$56,424.34	\$3,001.78	
Ending Balance							\$53,422.56		
Transactions: 266									

00620-0007 Supplies/Materials-Customer Accounts

Beginning Balance	\$0.00
Ending Balance	\$0.00
Transactions: 0	

00620-0008 Supplies/Materials-Admin & General

Beginning Balance	\$0.00								
01/10/23	89 21311 USABlueBook	CK# 45576	AP	01/11/23	Lacey	G	\$251.40	\$0.00	<input type="checkbox"/>
01/10/23	471 21312 National Business Furnit	CK# 45567	AP	01/11/23	Lacey	G	\$4,188.59	\$0.00	<input type="checkbox"/>
01/18/23	398 21357 Maverick 02 & Respirator	CK# 45593	AP	01/20/23	Lacey	G	\$81.84	\$0.00	<input type="checkbox"/>
01/18/23	471 21359 National Business Furnit	CK# 45595	AP	01/20/23	Lacey	G	\$638.26	\$0.00	<input type="checkbox"/>
01/23/23	254 21379 Waynes Farm Equipmen	CK# 45620	AP	01/26/23	Lacey	G	\$189.48	\$0.00	<input type="checkbox"/>
01/23/23	471 21401 National Business Furnit	CK# 45616	AP	01/26/23	Lacey	G	\$764.93	\$0.00	<input type="checkbox"/>
01/27/23	631 21420 Staples Business Advant	CK# 45634	AP	01/31/23	Lacey	G	\$427.22	\$0.00	<input type="checkbox"/>
01/30/23	81 21422 Walmart	CK# 45637	AP	01/31/23	Lacey	G	\$38.32	\$0.00	<input type="checkbox"/>
01/30/23	502 21427 Lacey Cunningham	CK# 45630	AP	01/31/23	Lacey	G	\$23.89	\$0.00	<input type="checkbox"/>
01/30/23	814 21428 Fabulous Floors, Inc	CK# 45626	AP	01/31/23	Lacey	G	\$763.04	\$0.00	<input type="checkbox"/>
02/02/23	573 21432 Amazon.com	CK# 45639	AP	02/09/23	Lacey	G	\$1,734.73	\$0.00	<input type="checkbox"/>
02/02/23	379 21446 Watts Home Center	CK# 45653	AP	02/09/23	Lacey	G	\$6.49	\$0.00	<input type="checkbox"/>
02/02/23	379 21451 Watts Home Center	CK# 45653	AP	02/09/23	Lacey	G	\$7.99	\$0.00	<input type="checkbox"/>
02/02/23	379 21452 Watts Home Center	CK# 45653	AP	02/09/23	Lacey	G	\$0.00	\$1.72	<input type="checkbox"/>
02/08/23	398 21467 Maverick 02 & Respirator	CK# 45669	AP	02/09/23	Lacey	G	\$60.51	\$0.00	<input type="checkbox"/>
02/08/23	398 21468 Maverick 02 & Respirator	CK# 45669	AP	02/09/23	Lacey	G	\$29.99	\$0.00	<input type="checkbox"/>
02/08/23	254 21474 Waynes Farm Equipmen	CK# 45676	AP	02/09/23	Lacey	G	\$33.92	\$0.00	<input type="checkbox"/>
02/08/23	472 21476 Advanced Business Solu	CK# 45654	AP	02/09/23	Lacey	G	\$2,150.00	\$0.00	<input type="checkbox"/>
02/13/23	531 21506 Lowes	CK# 45679	AP	02/21/23	Lacey	G	\$228.00	\$0.00	<input type="checkbox"/>
02/13/23	780 21507 DrinkwareDesign	CK# 45679	AP	02/21/23	Lacey	G	\$58.30	\$0.00	<input type="checkbox"/>
02/14/23	134 21516 Kentucky Rural Water As	CK# 45686	AP	02/21/23	Lacey	G	\$62.50	\$0.00	<input type="checkbox"/>
02/20/23	789 21570 Louisville Courier Jrnl	CK# 45698	AP	02/21/23	Lacey	G	\$15.89	\$0.00	<input type="checkbox"/>
03/01/23	357 21827 Farmers Bank of Milton	Draft 4/6/23	AP	04/11/23	Lacey	G	\$238.13	\$0.00	<input type="checkbox"/>
03/01/23	631 21613 Staples Business Advant	CK# 45728	AP	03/20/23	Lacey	G	\$369.67	\$0.00	<input type="checkbox"/>
03/07/23	224 21632 Duplicator Sales & Servi	CK# 45738	AP	03/20/23	Lacey	G	\$107.93	\$0.00	<input type="checkbox"/>
03/07/23	75 21643 Tractors Supply Credit P	CK# 45750	AP	03/20/23	Lacey	G	\$217.45	\$0.00	<input type="checkbox"/>
03/07/23	254 21646 Waynes Farm Equipmen	CK# 45756	AP	03/20/23	Lacey	G	\$65.98	\$0.00	<input type="checkbox"/>
03/07/23	81 21647 Walmart	CK# 45754	AP	03/20/23	Lacey	G	\$291.01	\$0.00	<input type="checkbox"/>
03/07/23	254 21653 Waynes Farm Equipmen	CK# 45756	AP	03/20/23	Lacey	G	\$10.49	\$0.00	<input type="checkbox"/>
03/13/23	717 21681 Costco	CK# 45787	AP	03/20/23	Lacey	G	\$126.93	\$0.00	<input type="checkbox"/>
03/13/23	450 21683 The Courier-Journal	CK# 45787	AP	03/20/23	Lacey	G	\$15.89	\$0.00	<input type="checkbox"/>
03/14/23	540 21698 Kroger	CK# 45786	AP	03/20/23	Lacey	G	\$3.69	\$0.00	<input type="checkbox"/>

Trans Date	Description	Reference Number	Source	Posted Date	Posted By	Type	Debit Amount	Credit Amount	Reconc.
03/14/23	573 21718 Amazon.com	CK# 45761	AP	03/20/23	Lacey	G	\$286.53	\$0.00	<input type="checkbox"/>
03/14/23	387 21731 Interstate all Battery C	CK# 45776	AP	03/20/23	Lacey	G	\$75.75	\$0.00	<input type="checkbox"/>
03/20/23	625 21769 Electric City	CK# 45788	AP	03/22/23	Lacey	G	\$1,094.79	\$0.00	<input type="checkbox"/>
03/28/23	89 21801 USABlueBook	CK# 45821	AP	04/03/23	Lacey	G	\$328.93	\$0.00	<input type="checkbox"/>
03/28/23	379 21805 Watts Home Center	CK# 45823	AP	04/03/23	Lacey	G	\$52.71	\$0.00	<input type="checkbox"/>
03/28/23	379 21806 Watts Home Center	CK# 45823	AP	04/03/23	Lacey	G	\$43.16	\$0.00	<input type="checkbox"/>
03/28/23	379 21808 Watts Home Center	CK# 45823	AP	04/03/23	Lacey	G	\$6.76	\$0.00	<input type="checkbox"/>
04/04/23	81 21838 Walmart	CK# 45841	AP	04/11/23	Lacey	G	\$26.35	\$0.00	<input type="checkbox"/>
04/04/23	254 21839 Waynes Farm Equipmen	CK# 45842	AP	04/11/23	Lacey	G	\$10.85	\$0.00	<input type="checkbox"/>
04/04/23	631 21844 Staples Business Advant	CK# 45838	AP	04/11/23	Lacey	G	\$185.04	\$0.00	<input type="checkbox"/>
04/05/23	573 21859 Amazon.com	CK# 45843	AP	04/11/23	Lacey	G	\$563.03	\$0.00	<input type="checkbox"/>
04/05/23	874 21866 Haas Design Company	CK# 45849	AP	04/11/23	Lacey	G	\$3,310.90	\$0.00	<input type="checkbox"/>
04/05/23	75 21871 Tractors Supply Credit P	CK# 45852	AP	04/11/23	Lacey	G	\$19.98	\$0.00	<input type="checkbox"/>
04/17/23	789 21911 Louisville Courier Jrnl	CK# 45859	AP	04/24/23	Lacey	G	\$15.89	\$0.00	<input type="checkbox"/>
04/19/23	876 21941 LastPass.com	CK# 45859	AP	04/24/23	Lacey	G	\$50.88	\$0.00	<input type="checkbox"/>
04/25/23	263 21957 Kentuckiana Wire Rope &	CK# 45885	AP	04/27/23	Lacey	G	\$327.77	\$0.00	<input type="checkbox"/>
04/25/23	516 21975 CORE & MAIN, LP	CK# 45889	AP	04/27/23	Lacey	G	\$165.00	\$0.00	<input type="checkbox"/>
04/25/23	446 21990 Natural Products	CK# 45913	AP	04/27/23	Lacey	G	\$96.00	\$0.00	<input type="checkbox"/>
04/25/23	446 21991 Natural Products	CK# 45913	AP	04/27/23	Lacey	G	\$96.00	\$0.00	<input type="checkbox"/>
04/25/23	446 21993 Natural Products	CK# 45913	AP	04/27/23	Lacey	G	\$48.00	\$0.00	<input type="checkbox"/>
04/28/23	446 21992 Natural Products	CK# 45913	AP	04/27/23	Lacey	G	\$96.00	\$0.00	<input type="checkbox"/>
							\$20,102.78	\$1.72	
Ending Balance							\$20,101.06		
Transactions: 53									
Total Transactions: 322									
Report Totals							\$79,282.07	\$3,003.50	



605 Sheridan Road, Suite 100
Noblesville Indiana 46060
Phone: (855) 373-9776

Customer: Oldham County Water District
Contact: Russ Rose
rrose@oldhamcountywater.com

Shipping Address:
Oldham County Water District
2160 Spencer Court
LaGrange Kentucky 40031

Acknowledgement SO25239

Order Date : 07/26/2023
Customer Ref : Signed PA - Russell Rose - 20230719
Payment Terms : Check Credit
Shipping Method : Best Way
Incoterm : EX WORKS
FOB : Shipping Point
Ship Terms : Prepay & Add to Invoice

Invoicing Address:
Oldham County Water District
2160 Spencer Court
LaGrange Kentucky 40031

Line	Description	Qty	Unit Price	Amount
1	[BM-Beacon-Eng-Fee-Std] BM Beacon Engagement Fee - Standard The BEACON Engagement Fee (BEACON-Engagement) Required for all BEACON AMA Mobile Solution and Traditional Fixed Network Solution Opportunites. A single Engagement Fee is required for combined water and gas utilities utilizing a single BEACON portfolio. This fee includes the setup and activation of Customer's BEACON AMA portfolio. Billing integration professional services are separate and an additional fee. Fees charged to a Customer by its utility billing vendor for an interface file are separate and are the responsibility of the Customer. Overall BEACON Engagement Fee is based on total number of utility services system wide. approx 9100 Services	1 Each	\$ 11,000.00	\$ 11,000.00
2	[BM-69328-303] BM Beacon AMA for Mobile Solutions Training - CDT Delivery Beacon AMA for Mobile Solutions Certified Distributor Trainer Delivered Training Course P/N 69328-303 Required for all new BEACON AMA Mobile Solutions This onsite course covers the full functionality of the mobile meter reading process utilizing the BEACON AMA Mobile Read Module (ORION Mobile Read and Field Director) and ORION Endpoint Utility for Windows 10 OS tablet/laptop/handheld with ORION ME mobile transceiver and/or CE mobile receiver. Certified Distributor Delivered - On Site	1 Each	\$ 4,200.00	\$ 4,200.00



605 Sheridan Road, Suite 100
Noblesville Indiana 46060
Phone: (855) 373-9776

Acknowledgement SO25239

Order Date : 07/26/2023
Customer Ref : Signed PA - Russell Rose - 20230719
Payment Terms : Check Credit
Shipping Method : Best Way
Incoterm : EX WORKS
FOB : Shipping Point
Ship Terms : Prepay & Add to Invoice

Customer: Oldham County Water District
Contact: Russ Rose
rrose@oldhamcountywater.com

Line	Description	Qty	Unit Price	Amount
3	[BM-68886-301] BM Mobile Hosting Service Units - Mobile Utility customers deploying a BEACON AMA Mobile Solution or Traditional Fixed Network Solution will be assessed hosting fees each month per end-user water or gas account ("Account"). Monthly Hosting Fees ("Hosting Fees") include Customer's access to the BEACON AMA software and hosting of Customer's metering data. Hosting Fees are purchased in Service Units, each Service Unit representing one (1) month of hosting. Service Units may be purchased in any increment. Net pricing per volume bracket will apply. The initial Service Unit price will be held for the first 12 months then subject to change thereafter. Hosting Fee Service Units are NET to End Utility Customer and will be invoiced by Badger Meter. Net Price is dependent on Service Unit Purchase Increment. approx 9100 Services x 12 Months	109200 Each	\$0.09	\$9,828.00



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Shipping Method : Best Way
Incoterm : EX WORKS
FOB : Shipping Point
Ship Terms : Prepay & Add to Invoice

Customer: Oldham County Water District
Contact: Russ Rose
rrose@oldhamcountywater.com

Line	Description	Qty	Unit Price	Amount
4	[BM-68886-501] BM Mobile Read Module License	12 Each	\$ 125.00	\$ 1,500.00

Annual BEACON AMA Field Application Suite - Mobile Read Module License is required for Customer access to the BEACON AMA mobile meter reading software suite for drive-by meter reading. Mobile Read Module License applies to water, gas, or combined utilities in a single BEACON portfolio.

Mobile Read Module is Net to End Utility Customer and will be invoiced by Badger Meter. The initial Service Unit price will be held for the first 12 months then subject to change thereafter.

Mobile Read Module License includes BEACON AMA Field Director, ORION® Mobile Read software and ORION Endpoint Utility software.

Mobile Read Module License must be quoted, and will be invoiced, in multiples of 12 Service Units.

Mobile Read Module License pricing to be based on number of mobile Accounts to be brought into Customer's BEACON AMA portfolio as specified in Customer's initial PO. Service Unit consumption will be based on actual number of mobile Accounts in Customer's portfolio on the 26th of each month.

Price brackets apply to number of eligible Mobile Accounts in Customer's BEACON AMA portfolio. Purchase Increment of multiples of twelve (12) Service Units applies. Service Units will be consumed on a monthly basis.



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Noblesville Indiana 46060
Phone: (855) 373-9776

Acknowledgement SO25239

Customer: Oldham County Water District
Contact: Russ Rose
rrose@oldhamcountywater.com

Order Date : 07/26/2023
Customer Ref : Signed PA - Russell Rose - 20230719
Payment Terms : Check Credit
Shipping Method : Best Way
Incoterm : EX WORKS
FOB : Shipping Point
Ship Terms : Prepay & Add to Invoice

Line	Description	Qty	Unit Price	Amount
5	[BM-68886-502] BM Mobile User Login License Annual BEACON AMA Field Application Suite - Mobile User Login License is required for Customer access to the BEACON AMA mobile meter reading software suite for drive-by meter reading. Mobile User Login License applies to water, gas, or combined utilities in a single BEACON portfolio. Mobile User Login is Net to End Utility Customer and will be invoiced by Badger Meter. The initial Service Unit price will be held for the first 12 months then subject to change thereafter. Individual User Logins are required for Field Director and ORION Mobile Read software. User Login Licenses are not included in the Mobile Read Module License and must be purchased separately, per user. Mobile User Login License must be quoted, and will be invoiced, in multiples of 12 Service Units per User.	24 Each	\$ 25.00	\$ 600.00
6	[BM-66220-223] BM Billing Integration for Legacy System Upgrade - Format C Only Legacy System (ReadCenter or CONNECT) Upgrade to BEACON Billing Integration for Legacy System Upgrade - Format C Only Est. Lead Time: 8 Weeks, 3 Days	1 Each	\$ 7,607.00	\$ 7,607.00
	Best Way	1 Each	\$ 0.00	\$ 0.00
Total				\$ 34,735.00



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Noblesville Indiana 46060
Phone: (855) 373-9776

Acknowledgement SO25239

Order Date : 07/26/2023
Customer Ref : Signed PA - Russell Rose - 20230719
Payment Terms : Check Credit
Shipping Method : Best Way
Incoterm : EX WORKS
FOB : Shipping Point
Ship Terms : Prepay & Add to Invoice

Customer: Oldham County Water District
Contact: Russ Rose
rrose@oldhamcountywater.com

IMPORTANT NOTES - PLEASE READ

- If a customer wants FPG to retain title of goods through shipment, then they MUST accept all costs required to insure the goods for this order – package (UPS, FedEx, et al) or LTL carrier freight insurance for a shipping contract with them, or cargo insurance from a third party for this shipment. This is applicable for shipments to/from the customer or to/from third parties that are needed to fulfill this order.

Otherwise, if a customer does NOT want to incur insurance costs AND wants to place any responsibility for the shipping contract on FPG (loss, damage in transit or failure to receive within a reasonable time), then be advised... If any purchase order was issued to FPG with such terms either directly on the purchase order document or indirectly by reference to a subordinate article - then the FULL terms and conditions of that purchase order will be considered null and void for this order. Such terms and conditions by a customer are counter to our expectation of fair and reasonable purchasing practices. FPG must be allowed to guard against the unexpected, protecting its longterm interest as a going concern, instead of relinquishing this right to save the customer a meager sum for FPG to cover the costs of insurance. Therefore, if this case applies, then FPG will only be bound by this sales quotation and FPG's terms and conditions of sale. It is the customer's responsibility to contact FPG if this is not acceptable and cancel the order.

- If this order was executed by signing the Purchase Order Execution section on the sales quotation, then freight/cargo insurance will be applied on all such orders.
- All costs associated with international customs are indeterminate at the time of order. If estimates were available, we would have made these available for consideration. We cannot offer "not to exceed" figures. Thus, all freight and associated costs are treated as a simple pass-through charge and all attempts are made to minimize this expense.



Invoice

Bluegrass Integrated Communications - 833 Nandino Blvd - Lexington, KY 40511
 Remit to: PO BOX 11816 Lexington KY 40578
 Phone: (859) 231-7272

Attn Lacey Cunningham
 Oldham County Water District
 PO Box 51
 Buckner, KY 40010

Invoice #: 202445
Invoice Date: 09/15/2023
Date Of Service: 08/31/2023
Terms: Net Due Upon Receipt
PO #:

Job Name: August 2023 Bill Processing

Sales Rep: Tim Huse

Proj Mgr: Charity Cain

Quantity	Description	Unit Price	Ext Price
Print			
8,377	Print: 8.5 x 11 24# PERF 4/1	0.07886	\$660.61
9,738	Create and Send PDF Invoice Cloud	0.01200	\$116.86
Mailing			
8,377	Inserting	0.04500	\$376.97
8,377	Lexington Post Office Entry	0.00000	\$0.00
Billed Inventory			
8,377	#10 Pistol Window for Utility bills	0.02488	\$208.42
4,570	#9 Window UTILITY BILL REPLY	0.01976	\$90.30
Postage			
	Postage Used		\$4,170.70

Services Sub Total:	\$1,453.16
Tax:	\$0.00
Total Services:	\$1,453.16
Postage Used:	\$4,170.70
Balance Due:	\$5,623.86



70 Morton Blvd. • Hazard, KY 41701
 Phone (606) 439-0902 • Fax (606) 439-0903

combs,	name address	room number: 330/KXTO arrival date: 8/3/2022 8:33:00 PM departure date: 8/5/2022 7:19:00 AM adult/child: 1/0 room rate: 199.00	If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.
Confirmation Number: 53033862		Rate Plan: LVO HH # AL: Car:	
9/8/2022		Rates subject to applicable sales, occupancy, or other taxes. Please do not leave any money or items of value unattended in your room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. I have requested weekday delivery of USA TODAY. If refused, a credit of \$0.75 will be applied to my account. In the event of an emergency, I, or someone in my party, require special evacuation due to a physical disability. Please indicate yes by checking here: <input type="checkbox"/>	
		signature:	

date	reference	description	amount
8/3/2022	1035139	GUEST ROOM	\$199.00
8/3/2022	1035139	COUNTY TOURISM TAX	\$5.97
8/3/2022	1035139	STATE TOURISM ROOM TAX	\$1.99
8/3/2022	1035139	STATE SALES TAX	\$11.94
8/4/2022	1035311	GUEST ROOM	\$199.00
8/4/2022	1035311	COUNTY TOURISM TAX	\$5.97
8/4/2022	1035311	STATE TOURISM ROOM TAX	\$1.99
8/4/2022	1035311	STATE SALES TAX	\$11.94
8/5/2022	1035335	MC *8647 REF=0000338769-00272736 CHIP 05 Application Label: CREDIT TC: C7208181B09799FD TVR: 8080008000 AID: A00000000410 **BALANCE**	\$437.80
		TEMP	\$0.00

EXPENSE REPORT SUMMARY

	8/3/2022	8/4/2022	STAY TOTAL
ROOM AND TAX	\$218.90	\$218.90	\$437.80
DAILY TOTAL	\$218.90	\$218.90	\$437.80

for reservations call 1.800.hampton or visit us online at hampton.com

thanks.

account no. MC *8647	date of charge 8/5/2022	folio/check no. 338769 A
card member name combs,	authorization 02317E	initial
establishment no. and location	purchases & services	
	taxes	
	tips & misc.	
signature of card member X	total amount	-437.80



PER DIEM & TRAVEL ADVANCE WORKSHEET

EMPLOYEE: XXXXXXXXXX

TRIP SCHEDULED TO BEGIN:
TRIP SCHEDULED TO END:

MONTH	DAY	TIME
08	03	5:00am
08	26	6:30pm

TRAVEL DESTINATION: Hazard, KY

PER DIEM RATE: \$59.00 Quarter Rate \$14.75

Rate>	\$14.75	\$14.75	\$14.75	\$14.75
	Q1	Q2	Q3	Q4
Date	12am-6am	6am-12pm	12pm-6pm	6pm-12am
03	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
04	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
05	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
06	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
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08	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
09	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
10	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
11	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
12	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
13	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
14	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
15	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
16	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
17	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
18	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
19	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
20	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
21	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
22	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
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29	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
30	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
31	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
01	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
02	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	18	21	21	20
	265.5	309.75	309.75	295
Total per diem	↗			1180

OF Quarters RATE TOTAL

80 X \$14.75 = \$1,180.00

of QUARTERS:

TOTAL PER DIEM REQUESTED >>> \$1,180.00

+ ADDITIONAL ADVANCE FOR EXPECTED CASH EXPENSES >>> 0

= TOTAL AMOUNT OF TRAVEL CHECK REQUEST >>> \$1,180.00

PLEASE CHECK CREDIT CARDS REQUESTED, IF ANY:

- BANK OF AMERICA CREDIT CARD
- VOYAGER FLEET CARD

PLEASE CHECK VEHICLE TO BE USED FOR TRAVEL (IF NECESSARY):

- OCWD VEHICLE (TO BE USED IF AVAILABLE)
- PERSONAL CAR (NO OCWD CAR AVAILABLE)
- PERSONAL CAR BY CHOICE (FUEL COST REIMBURSEMENT ONLY)
- OTHER (SPECIFY) _____

IF USING PERSONAL CAR, A COPY OF THE **VEHICLE PROOF OF INSURANCE** MUST BE ATTACHED TO THIS FORM & A MILEAGE LOG MUST BE KEPT. REIMBURSEMENT ONLY FOR FUEL WILL BE MADE IF DRIVING PERSONAL CAR BY CHOICE.

EXPENDITURE ACCOUNT TO BE CHARGED:
675-15 Travel Meals

WITHIN 14 DAYS OF THE END OF EACH TRIP, A TRAVEL EXPENSE REPORT DETAILING ALL TRIP-RELATED EXPENSES MUST BE SUBMITTED TO THE FINANCE DEPARTMENT.

AUTHORIZED APPROVAL (signature) _____

COMMENTS:

Flood Relief in Eastern KY



PER DIEM & TRAVEL ADVANCE WORKSHEET

EMPLOYEE: [REDACTED]

TRIP SCHEDULED TO BEGIN:
TRIP SCHEDULED TO END:

MONTH	DAY	TIME
08	03	5:00am
08	26	6:30pm

TRAVEL DESTINATION: Hazard, KY

PER DIEM RATE: \$59.00 Quarter Rate \$14.75

Rate>	\$14.75	\$14.75	\$14.75	\$14.75
	Q1	Q2	Q3	Q4
Date	12am-6am	6am-12pm	12pm-6pm	6pm-12am
03	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
04	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
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17	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
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30	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
31	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
01	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
02	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	19	21	21	20
	280.25	309.75	309.75	295
Total per diem	↘			1194.75

of QUARTERS:

# OF Quarters	RATE	TOTAL
81	\$14.75	\$1,194.75

TOTAL PER DIEM REQUESTED >>>

\$1,194.75

+ ADDITIONAL ADVANCE FOR EXPECTED CASH EXPENSES >>>

0

= TOTAL AMOUNT OF TRAVEL CHECK REQUEST >>>

\$1,194.75

PLEASE CHECK CREDIT CARDS REQUESTED, IF ANY:

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- VOYAGER FLEET CARD

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EXPENDITURE ACCOUNT TO BE CHARGED:

675-15 Travel Meals

WITHIN 14 DAYS OF THE END OF EACH TRIP, A TRAVEL EXPENSE REPORT DETAILING ALL TRIP-RELATED EXPENSES MUST BE SUBMITTED TO THE FINANCE DEPARTMENT.

AUTHORIZED APPROVAL (signature) _____

COMMENTS:

Flood Relief in Eastern KY

OLDHAM COUNTY WATER DISTRICT

Case No. 2023-00252

Response to Commission Staff's First Request for Information

Question No. 12

Responding Witnesses: Russell D. Rose and Lacey Cunningham

Q-12. Provide a detailed fixed asset listing for 2022.

A-12. See Attachment 1-12.

Oldham County Water District Asset Value Report

Depreciation Method (All)
Sort By Asset Group
Item Number Range All Item Numbers
Asset Department Range All Asset Departments
Asset Group Range All Asset Groups
Acquisition Date Range All Dates
Include Fully Depreciated Assets

Asset	Acquisition Date	Item Cost	Amount Currently Dep.	Book Value	Salvage Value
Asset Group 301.01 Organizations					
Asset Department ORG Organizations					
61 Organizations Expense	07/01/1966	\$4,176.00	\$4,176.00	\$0.00	\$0.00
Subtotals For Department ORG Organizations		\$4,176.00	\$4,176.00	\$0.00	\$0.00
Totals For Group 301.01 Organizations		\$4,176.00	\$4,176.00	\$0.00	\$0.00

Asset	Acquisition Date	Item Cost	Amount Currently Dep.	Book Value	Salvage Value
Asset Group 303.00 Land & Land Rights					
Asset Department LLR Land & Land Rights					
10 Smith Easement	07/06/2007	\$50,000.00	\$0.00	\$50,000.00	\$0.00
11 Marshall Easement	10/04/2007	\$28,000.00	\$0.00	\$28,000.00	\$0.00
12 Easements CIP OCWD System Improvements	07/01/2011	\$92,236.00	\$0.00	\$92,236.00	\$0.00
Subtotals For Department LLR Land & Land Rights		\$170,236.00	\$0.00	\$170,236.00	\$0.00
Totals For Group 303.00 Land & Land Rights		\$170,236.00	\$0.00	\$170,236.00	\$0.00

Asset	Acquisition Date	Item Cost	Amount Currently Dep.	Book Value	Salvage Value
Asset Group	303.02 Land & Land Rights				
Asset Department	LLR Land & Land Rights				
21 Well Field Land	07/01/1966	\$23,631.00	\$0.00	\$23,631.00	\$0.00
22 Pumping Plant Land	07/01/1966	\$37,242.00	\$0.00	\$37,242.00	\$0.00
23 Well Field Land	06/30/1989	\$33,687.00	\$0.00	\$33,687.00	\$0.00
24 New Well Field Land	06/30/1992	\$125,636.00	\$0.00	\$125,636.00	\$0.00
25 New Well Field Land	12/29/2003	\$100,264.00	\$0.00	\$100,264.00	\$0.00
26 1/1/06 Additions	01/01/2006	\$481,062.00	\$0.00	\$481,062.00	\$0.00
27 Well Field Land 5620 Hwy. 524 Westport, Ky.	06/17/2014	\$503,598.00	\$0.00	\$503,598.00	\$0.00
28 Land & Land rights Survey & Site recon. Plat.	06/19/2014	\$1,595.00	\$0.00	\$1,595.00	\$0.00
29 Well Field land- 5617 W. Hwy. 524 Westport, Ky.	02/19/2016	\$231,256.97	\$0.00	\$231,256.97	\$0.00
2947 5513 W Hwy 524 4.91 Acres	12/02/2019	\$230,000.00	\$0.00	\$230,000.00	\$0.00
2975 5509 West Hwy 524 Westport, KY 4.82 Acres	12/17/2021	\$121,553.00	\$0.00	\$121,553.00	\$0.00
2992 5601 W Hwy 524 Westport, KY 7.61 Acres	12/28/2022	\$191,285.00	\$0.00	\$191,285.00	\$0.00
Subtotals For Department LLR Land & Land Rights		\$2,080,809.97	\$0.00	\$2,080,809.97	\$0.00
Totals For Group 303.02 Land & Land Rights		\$2,080,809.97	\$0.00	\$2,080,809.97	\$0.00

Asset	Acquisition Date	Item Cost	Amount Currently Dep.	Book Value	Salvage Value
Asset Group 303.03 Land & Land Rights					
Asset Department LLR Land & Land Rights					
31 Treatment Plant Land	06/30/1982	\$29,427.00	\$0.00	\$29,427.00	\$0.00
32 1/1/06 Additions #2	01/01/2006	\$743.00	\$0.00	\$743.00	\$0.00
Subtotals For Department LLR Land & Land Rights		\$30,170.00	\$0.00	\$30,170.00	\$0.00
Totals For Group 303.03 Land & Land Rights		\$30,170.00	\$0.00	\$30,170.00	\$0.00

Asset	Acquisition Date	Item Cost	Amount Currently Dep.	Book Value	Salvage Value
Asset Group 303.04 Land & Land Rights					
Asset Department LLR Land & Land Rights					
41 Tank & Pump Station	07/01/1966	\$31,899.00	\$0.00	\$31,899.00	\$0.00
42 Tank Site Land	06/30/1989	\$4,606.00	\$0.00	\$4,606.00	\$0.00
44 Easements for 24" line	10/31/2001	\$11,679.00	\$0.00	\$11,679.00	\$0.00
45 Easement Stagecoach Road	04/04/2001	\$1,500.00	\$0.00	\$1,500.00	\$0.00
47 Easements for 24" line #2	11/01/2003	\$75,042.00	\$0.00	\$75,042.00	\$0.00
48 Tank Site - Shannon	10/10/2001	\$23,225.00	\$0.00	\$23,225.00	\$0.00
Subtotals For Department LLR Land & Land Rights		\$147,951.00	\$0.00	\$147,951.00	\$0.00
Totals For Group 303.04 Land & Land Rights		\$147,951.00	\$0.00	\$147,951.00	\$0.00

Asset	Acquisition Date	Item Cost	Amount Currently Dep.	Book Value	Salvage Value
Asset Group 303.05 Land & Land Rights					
Asset Department LLR Land & Land Rights					
53 Button Ln. 1/5 acre tract - New office building	12/18/2012	\$81,205.37	\$0.00	\$81,205.37	\$0.00
54 Land for Office-Spencer Ct- 2 acres + 12 acres	02/23/2016	\$647,000.00	\$0.00	\$647,000.00	\$0.00
Subtotals For Department LLR Land & Land Rights		<u>\$728,205.37</u>	<u>\$0.00</u>	<u>\$728,205.37</u>	<u>\$0.00</u>
Totals For Group 303.05 Land & Land Rights		<u>\$728,205.37</u>	<u>\$0.00</u>	<u>\$728,205.37</u>	<u>\$0.00</u>

Asset	Acquisition Date	Item Cost	Amount Currently Dep.	Book Value	Salvage Value
Asset Group	304.02 Structure & Improvements				
Asset Department	S&I Structure & Improvements				
103 Well Field Structures	06/30/1982	\$42,018.00	\$42,018.00	\$0.00	\$0.00
104 Lightning Protection	10/31/1989	\$2,464.00	\$2,446.68	\$17.32	\$0.00
105 Fence	11/30/1989	\$4,426.00	\$4,426.00	\$0.00	\$0.00
106 Telemetering System	03/31/1990	\$10,242.00	\$10,242.00	\$0.00	\$0.00
107 Lightning Protection #2	09/30/1990	\$3,458.00	\$3,397.84	\$60.16	\$0.00
113 Westport Pumpstation	06/30/1982	\$173,945.00	\$173,945.00	\$0.00	\$0.00
114 Greenhaven Pump Station	06/30/1982	\$133,053.00	\$133,053.00	\$0.00	\$0.00
115 Fence at Westport	10/01/1998	\$9,118.00	\$9,118.00	\$0.00	\$0.00
116 Well Field Structures	06/30/1999	\$15,675.00	\$9,825.75	\$5,849.25	\$0.00
117 01/01/06 Additions	01/01/2006	\$28,833.00	\$12,250.63	\$16,582.37	\$0.00
118 Roof 4707 Green Haven	03/26/2009	\$2,899.00	\$1,145.40	\$1,753.60	\$0.00
119 Siding-Green Haven Ln	11/20/2010	\$2,281.00	\$792.78	\$1,488.22	\$0.00
124 Fence OCWD system improvements 2010	04/01/2011	\$1,299.42	\$435.92	\$863.50	\$0.00
125 40 x 60 x 14 building at WTP	06/15/2012	\$17,100.00	\$5,170.50	\$11,929.50	\$0.00
126 siding	02/04/2011	\$1,463.00	\$497.66	\$965.34	\$0.00
127 Rock for new storage building-Gossman WTP	06/15/2012	\$3,486.24	\$1,054.10	\$2,432.14	\$0.00
2948 5513 W Hwy 524 - House/Shed/Dock	12/02/2019	\$222,499.77	\$19,601.12	\$202,898.65	\$0.00
2993 5601 W Hwy 524 Westport, KY 40077 House	12/28/2022	\$261,178.65	\$621.85	\$260,556.80	\$0.00
Subtotals For Department S&I Structure & Improvements		\$935,439.08	\$430,042.23	\$505,396.85	\$0.00
Totals For Group 304.02 Structure & Improvements		\$935,439.08	\$430,042.23	\$505,396.85	\$0.00

Asset	Acquisition Date	Item Cost	Amount Currently Dep.	Book Value	Salvage Value
Asset Group	304.03 Water Treatment Plant				
Asset Department	S&I Structure & Improvements				
2407 Roof-Westport	03/26/2009	\$1,532.00	\$605.90	\$926.10	\$0.00
2408 Roof Westport	03/26/2009	\$150.00	\$59.76	\$90.24	\$0.00
Subtotals For Department S&I Structure & Improvements		\$1,682.00	\$665.66	\$1,016.34	\$0.00
Asset Department	WTP Water Treatment Plant				
2402 Westport Treatment Plant	06/30/1982	\$175,507.00	\$175,507.00	\$0.00	\$0.00
2406 Exhaust Fan System	08/21/2000	\$3,034.00	\$2,691.98	\$342.02	\$0.00
2409 Water Treatment Plant OCWD system imp.	04/01/2011	\$3,157,354.13	\$1,059,968.91	\$2,097,385.22	\$0.00
2410 Water Treatment Plant-OCWD system imp.	01/01/2012	\$36,270.58	\$11,399.52	\$24,871.06	\$0.00
2411 Water Treatment Plant improvements-Badgett	06/01/2012	\$275,042.00	\$83,167.22	\$191,874.78	\$0.00
2524 Westport Air Conditioning 5-Ton	08/04/2011	\$6,100.00	\$1,989.43	\$4,110.57	\$0.00
2525 Water treatment plant-system improvements	01/01/2013	\$29,437.00	\$8,410.80	\$21,026.20	\$0.00
2932 Clearwell Repair & Lining of 130x160 Concrete	09/06/2017	\$177,000.00	\$92,925.00	\$84,075.00	\$0.00
Subtotals For Department WTP Water Treatment Plant		\$3,859,744.71	\$1,436,059.86	\$2,423,684.85	\$0.00
Totals For Group 304.03 Water Treatment Plant		\$3,861,426.71	\$1,436,725.52	\$2,424,701.19	\$0.00

Asset	Acquisition Date	Item Cost	Amount Currently Dep.	Book Value	Salvage Value
Asset Group	304.05 Structure & Improvements - Office				
Asset Department	S&IO Structure & Improvements - Office				
2624 Office building. -2160 Spencer Ct.	02/23/2016	\$1,262,275.46	\$249,449.86	\$1,012,825.60	\$0.00
2625 Completion of office bldg. 2160 Spencer Ct.	08/01/2016	\$250,066.21	\$45,845.72	\$204,220.49	\$0.00
Subtotals For Department S&IO Structure & Improvements - Office		\$1,512,341.67	\$295,295.58	\$1,217,046.09	\$0.00
Totals For Group 304.05 Structure & Improvements -		\$1,512,341.67	\$295,295.58	\$1,217,046.09	\$0.00

Asset	Acquisition Date	Item Cost	Amount Currently Dep.	Book Value	Salvage Value
Asset Group	307.02 Wells & Springs				
Asset Department	W&S Wells & Springs				
71 3000 L.F. Core Drilling	07/01/1966	\$9,503.00	\$9,503.00	\$0.00	\$0.00
72 Ranney Collector Well	07/01/1966	\$197,787.00	\$197,787.00	\$0.00	\$0.00
73 Test wells	01/01/1976	\$5,805.00	\$5,805.00	\$0.00	\$0.00
74 Engineering on test wells	11/06/1975	\$5,812.00	\$5,812.00	\$0.00	\$0.00
75 Westport Production Wells	08/01/1976	\$35,000.00	\$35,000.00	\$0.00	\$0.00
76 Test wells #2 & #3	06/15/1976	\$3,200.00	\$3,200.00	\$0.00	\$0.00
77 Test wells #4, #5 & #6	06/15/1977	\$10,100.00	\$10,100.00	\$0.00	\$0.00
78 Production wells	06/30/1972	\$195,136.00	\$195,136.00	\$0.00	\$0.00
79 Production well #5	09/01/1989	\$85,295.00	\$85,295.00	\$0.00	\$0.00
80 Production well #6	09/01/1989	\$85,295.00	\$85,295.00	\$0.00	\$0.00
81 Test well-Reynold Supply	09/01/1989	\$10,802.00	\$10,802.00	\$0.00	\$0.00
82 Production wells	10/01/1998	\$150,880.00	\$128,733.41	\$22,146.59	\$0.00
83 Production Wells	06/30/1999	\$71,263.00	\$59,131.27	\$12,131.73	\$0.00
84 Test tubes for well	11/27/2001	\$2,578.00	\$2,320.24	\$257.76	\$0.00
85 1/01/06 Additions	01/01/2006	\$494,823.00	\$276,428.46	\$218,394.54	\$0.00
86 Fill rock	03/01/2010	\$2,540.48	\$1,087.15	\$1,453.33	\$0.00
87 Wells 12 & 13 OCWD System Improvement	01/01/2011	\$567,792.23	\$227,116.80	\$340,675.43	\$0.00
Subtotals For Department W&S Wells & Springs		\$1,933,611.71	\$1,338,552.33	\$595,059.38	\$0.00
Totals For Group 307.02 Wells & Springs		\$1,933,611.71	\$1,338,552.33	\$595,059.38	\$0.00

Asset	Acquisition Date	Item Cost	Amount Currently Dep.	Book Value	Salvage Value
Asset Group 309.02 Supply Mains					
Asset Department SM Supply Mains					
120 Westport Supply Mains	06/30/1982	\$367,569.00	\$261,252.56	\$106,316.44	\$0.00
121 New Wells Supply Mains	09/30/1989	\$144,227.00	\$83,906.25	\$60,320.75	\$0.00
122 Supply Mains- System Improvements 2010	04/01/2011	\$206,551.47	\$32,384.39	\$174,167.08	\$0.00
123 Supply Mains- System Improvements 2010	04/01/2011	\$334,892.31	\$52,466.10	\$282,426.21	\$0.00
128 Systems improvements	04/22/2008	\$3,277.42	\$396.76	\$2,880.66	\$0.00
Subtotals For Department SM Supply Mains		\$1,056,517.20	\$430,406.06	\$626,111.14	\$0.00
Totals For Group 309.02 Supply Mains		\$1,056,517.20	\$430,406.06	\$626,111.14	\$0.00

Asset	Acquisition Date	Item Cost	Amount Currently Dep.	Book Value	Salvage Value
Asset Group	310.02 Power Generation Equipment				
Asset Department	PE Pumping Equipment				
159 Generator trailer	05/15/2009	\$3,500.00	\$2,391.54	\$1,108.46	\$0.00
Subtotals For Department PE Pumping Equipment		\$3,500.00	\$2,391.54	\$1,108.46	\$0.00
Asset Department	PGE Power Generation Equipment				
151 Generator Greenhaven	06/30/1982	\$44,290.00	\$44,290.00	\$0.00	\$0.00
153 1.5 Booster	08/16/2007	\$1,875.00	\$1,451.23	\$423.77	\$0.00
154 Generator Cummins/Marathon 400KW Standby	07/31/2008	\$25,000.00	\$18,095.48	\$6,904.52	\$0.00
155 Generator Cummins/Newage 300 KW	09/30/2008	\$23,000.00	\$16,456.02	\$6,543.98	\$0.00
160 Generator-Lake Innovative Group	09/04/2009	\$12,000.00	\$8,000.00	\$4,000.00	\$0.00
161 Trailer-Aldridge for Generator (FA160)	10/19/2009	\$2,200.00	\$1,457.63	\$742.37	\$0.00
162 Upgrade generator	10/27/2009	\$105.00	\$69.77	\$35.23	\$0.00
163 Generators- OCWD system improvements 2010	04/01/2011	\$433,000.00	\$254,387.66	\$178,612.34	\$0.00
164 Generator 2100 start 8000	03/02/2012	\$1,149.00	\$622.65	\$526.35	\$0.00
165 500 Gallon Dual Wall aboveground storage tank	11/01/2012	\$2,134.00	\$1,084.58	\$1,049.42	\$0.00
166 Generator 55 KW Office 2160 Spencer Ct	03/21/2013	\$1,525.00	\$749.69	\$775.31	\$0.00
Subtotals For Department PGE Power Generation Equipment		\$546,278.00	\$346,664.71	\$199,613.29	\$0.00
Asset Department	SM Supply Mains				
150 Power Generator Westport	06/30/1982	\$44,290.00	\$44,290.00	\$0.00	\$0.00
Subtotals For Department SM Supply Mains		\$44,290.00	\$44,290.00	\$0.00	\$0.00
Totals For Group 310.02 Power Generation Equipment		\$594,068.00	\$393,346.25	\$200,721.75	\$0.00

Asset	Acquisition Date	Item Cost	Amount Currently Dep.	Book Value	Salvage Value
Asset Group	311.02 Pumping Equipment				
Asset Department	PE Pumping Equipment				
2701 Original Engineering	07/01/1966	\$6,904.00	\$6,904.00	\$0.00	\$0.00
2706 Robert Martin Engineering	07/01/1966	\$1,500.00	\$1,500.00	\$0.00	\$0.00
2707 Misc Engineering Service	12/01/1967	\$100.00	\$100.00	\$0.00	\$0.00
2709 none	09/01/1973	\$7,456.00	\$7,456.00	\$0.00	\$0.00
2716 Westport Pumps-plant	06/30/1982	\$65,643.00	\$65,643.00	\$0.00	\$0.00
2717 Well Pumps & wiring	06/30/1982	\$75,135.00	\$75,135.00	\$0.00	\$0.00
2718 Greenhaven Pumps	06/30/1982	\$63,941.00	\$63,941.00	\$0.00	\$0.00
2719 Greenhaven -Electrical	06/30/1982	\$119,252.00	\$119,252.00	\$0.00	\$0.00
2720 Greenhaven -Piping	06/30/1982	\$65,095.00	\$65,095.00	\$0.00	\$0.00
2721 Grant Fund Pump Station	06/30/1985	\$93,500.00	\$93,500.00	\$0.00	\$0.00
2723 Pump hoist Westport	06/30/1982	\$11,588.00	\$11,588.00	\$0.00	\$0.00
2724 Pump Hoist Greenhaven	06/30/1982	\$24,708.00	\$24,708.00	\$0.00	\$0.00
2726 Operations manuals	06/30/1982	\$12,240.00	\$12,240.00	\$0.00	\$0.00
2727 Operations manuals	02/01/1983	\$3,060.00	\$3,060.00	\$0.00	\$0.00
2728 Operations manuals	03/01/1983	\$4,543.00	\$4,543.00	\$0.00	\$0.00
2729 Guage	01/01/1983	\$298.00	\$298.00	\$0.00	\$0.00
2730 Grant Property Telemetry	06/30/1985	\$65,815.00	\$65,815.00	\$0.00	\$0.00
2731 Engineering on Telemeter	12/31/1992	\$9,500.00	\$9,500.00	\$0.00	\$0.00
2732 Engineering on Telemeter	02/05/1993	\$1,918.00	\$1,918.00	\$0.00	\$0.00
2736 Altitude valve	08/01/1994	\$8,996.00	\$8,996.00	\$0.00	\$0.00
2737 Allen Lane Booster Station	09/01/1995	\$142,316.00	\$142,316.00	\$0.00	\$0.00
2738 Pump at Westport	10/01/1998	\$42,943.00	\$42,943.00	\$0.00	\$0.00
2739 Pump at Greenhaven	10/01/1998	\$102,657.00	\$102,657.00	\$0.00	\$0.00
2740 Industrial Park Booster	10/01/1998	\$60,934.00	\$60,934.00	\$0.00	\$0.00
2741 Industrial Park Booster	06/30/1999	\$74,643.00	\$74,643.00	\$0.00	\$0.00
2742 Telemeter	06/30/1999	\$66,881.00	\$66,881.00	\$0.00	\$0.00
2743 Control system	06/30/1999	\$1,252.00	\$1,252.00	\$0.00	\$0.00
2744 Major Renovation of Pumps	02/28/2002	\$11,735.00	\$11,735.00	\$0.00	\$0.00
2745 Major renovation of pumps	07/31/2002	\$11,735.00	\$11,735.00	\$0.00	\$0.00
2746 Major Renovation of Pumps	04/30/2002	\$21,270.00	\$21,270.00	\$0.00	\$0.00
2747 Major Renovation of Pumps	05/31/2002	\$23,042.00	\$23,042.00	\$0.00	\$0.00
2750 Hwy. 42 Booster	01/29/2003	\$65,823.00	\$65,823.00	\$0.00	\$0.00
2753 Pumping equipment/parts Greenhaven	04/01/2010	\$986.00	\$628.83	\$357.17	\$0.00
2764 Pump for General Application	05/10/2010	\$970.61	\$614.65	\$355.96	\$0.00
Subtotals For Department PE Pumping Equipment		\$1,268,379.61	\$1,267,666.48	\$713.13	\$0.00
Totals For Group 311.02 Pumping Equipment		\$1,268,379.61	\$1,267,666.48	\$713.13	\$0.00

Asset	Acquisition Date	Item Cost	Amount Currently Dep.	Book Value	Salvage Value
Asset Group	320.03 Water Treatment Equipment				
Asset Department	WTE Water Treatment Equipment				
203 Clear Water Basin	06/30/1982	\$363,925.00	\$363,925.00	\$0.00	\$0.00
204 Piping and Valves	06/30/1982	\$225,210.00	\$225,210.00	\$0.00	\$0.00
205 Chemical equipment	06/30/1982	\$37,772.00	\$37,772.00	\$0.00	\$0.00
206 Hoist	06/30/1982	\$11,584.00	\$11,584.00	\$0.00	\$0.00
207 Control System	06/30/1982	\$23,296.00	\$23,296.00	\$0.00	\$0.00
209 Clear Water Basin	10/01/1998	\$421,836.00	\$363,628.70	\$58,207.30	\$0.00
210 Cooling Units	07/06/2007	\$3,402.00	\$1,980.16	\$1,421.84	\$0.00
211 500 Gallon Skid Tank	10/22/2008	\$1,943.00	\$1,004.10	\$938.90	\$0.00
212 500 Gallon Skid Tank	12/31/2008	\$1,943.00	\$995.41	\$947.59	\$0.00
213 Hach pocket chlorine system	09/25/2009	\$1,161.00	\$563.20	\$597.80	\$0.00
215 Chlorine analyzer	12/07/2009	\$3,633.00	\$1,728.57	\$1,904.43	\$0.00
216 OCWD system improvements 2010	04/01/2011	\$844,500.00	\$360,831.69	\$483,668.31	\$0.00
2526 Spectrophotometer DR 2700	02/01/2014	\$2,816.75	\$717.97	\$2,098.78	\$0.00
Subtotals For Department WTE Water Treatment Equipment		\$1,943,021.75	\$1,393,236.80	\$549,784.95	\$0.00
Totals For Group 320.03 Water Treatment Equipment		\$1,943,021.75	\$1,393,236.80	\$549,784.95	\$0.00

Asset	Acquisition Date	Item Cost	Amount Currently Dep.	Book Value	Salvage Value
Asset Group	330.04 Reservoirs & Standpipes				
Asset Department	R&S Reservoirs & Standpipes				
401 1.5 Million Gallon Tank	07/01/1966	\$76,681.00	\$76,681.00	\$0.00	\$0.00
403 none	07/01/1966	\$6,691.00	\$6,691.00	\$0.00	\$0.00
405 none	12/31/1977	\$156,593.00	\$156,593.00	\$0.00	\$0.00
406 Improvements	01/15/1980	\$750.00	\$723.96	\$26.04	\$0.00
409 Greenhaven Lane Tank	06/30/1982	\$91,362.00	\$83,906.22	\$7,455.78	\$0.00
410 Buckner Tank	06/30/1985	\$205,350.00	\$175,818.46	\$29,531.54	\$0.00
411 Ky. Horse Park Tank	06/30/1985	\$125,670.00	\$107,597.21	\$18,072.79	\$0.00
412 Alltitude Valve	06/30/1985	\$20,000.00	\$17,123.76	\$2,876.24	\$0.00
415 Fence at Tank Site	04/21/1993	\$2,550.00	\$2,535.44	\$14.56	\$0.00
416 Liberty Tank	06/01/1994	\$134,442.00	\$87,982.51	\$46,459.49	\$0.00
418 Engineering for Tanks	06/01/1994	\$25,868.00	\$16,928.84	\$8,939.16	\$0.00
419 Tie in Tanks & other misc	06/01/1994	\$29,650.00	\$19,403.68	\$10,246.32	\$0.00
420 Fence for Tanks	06/01/1994	\$5,127.00	\$5,127.00	\$0.00	\$0.00
421 Telemetry for Tanks	06/01/1994	\$17,197.00	\$16,474.99	\$722.01	\$0.00
422 Altitude Valve	06/01/1994	\$8,996.00	\$7,525.39	\$1,470.61	\$0.00
423 Altitude Valve installation	06/01/1995	\$10,536.00	\$8,475.48	\$2,060.52	\$0.00
426 Concrete 800,000 Gallon Tank	10/01/1998	\$422,612.00	\$208,309.20	\$214,302.80	\$0.00
427 Centerfield Tank	06/30/1999	\$477,308.00	\$257,538.84	\$219,769.16	\$0.00
428 Completion costs on Tank	06/30/1999	\$5,420.00	\$2,830.44	\$2,589.56	\$0.00
429 Osage Tank	12/01/2003	\$847,607.00	\$365,689.76	\$481,917.24	\$0.00
430 Ballardsville Tank	12/01/2003	\$507,330.00	\$218,882.17	\$288,447.83	\$0.00
431 Completion Cost on Tank	06/01/2004	\$1,860.00	\$780.61	\$1,079.39	\$0.00
432 Paint Industrial Park Tank	09/14/2005	\$165,574.00	\$144,728.40	\$20,845.60	\$0.00
433 Tank Painting	01/01/2006	\$123,697.00	\$59,557.52	\$64,139.48	\$0.00
434 Wells 10 & 11	10/31/2007	\$491,338.00	\$166,044.95	\$325,293.05	\$0.00
435 Hwy. 146 Tank	10/31/2007	\$2,349,038.00	\$793,844.25	\$1,555,193.75	\$0.00
436 Caldwell-remaining portion tank painting	10/08/2009	\$2,340.00	\$688.47	\$1,651.53	\$0.00
437 Painting Moody Lane Tank	07/13/2012	\$86,900.00	\$45,622.31	\$41,277.69	\$0.00
438 Project mgmt. Moody Ln. tank - item 437	01/01/2013	\$10,374.00	\$5,187.00	\$5,187.00	\$0.00
439 System improvements	12/31/2008	\$5,807.22	\$1,171.81	\$4,635.41	\$0.00
440 Repaint 1.5 MG Tank- Saddler Mill Rd	09/26/2016	\$239,910.00	\$151,943.00	\$87,967.00	\$0.00
441 200,000 Greenhaven tank;repaint tank-remove	09/26/2016	\$136,419.00	\$57,598.96	\$78,820.04	\$0.00
442 Ind. park tank, Fox Run - repair and touchup	09/26/2016	\$49,950.00	\$31,635.00	\$18,315.00	\$0.00
443 2 MG tank-Hy. 146 washed & Ind. Park tank	09/26/2016	\$13,320.00	\$8,436.00	\$4,884.00	\$0.00
2998 Liberty Tank Rehab (Paint/Valve/Logo)	11/04/2022	\$164,101.68	\$607.78	\$163,493.90	\$0.00
Subtotals For Department R&S Reservoirs & Standpipes		\$7,018,368.90	\$3,310,684.41	\$3,707,684.49	\$0.00
Totals For Group 330.04 Reservoirs & Standpipes		\$7,018,368.90	\$3,310,684.41	\$3,707,684.49	\$0.00

Asset	Acquisition Date	Item Cost	Amount Currently Dep.	Book Value	Salvage Value
Asset Group	331.04 Distribution Mains				
Asset Department	DM Distribution Mains				
601 Original Ohio River Lines	07/01/1966	\$560,120.00	\$560,120.00	\$0.00	\$0.00
602 Shilo Lane Extension	07/01/1967	\$1,010.00	\$1,010.00	\$0.00	\$0.00
603 Woods Subdivision Lines	10/01/1969	\$5,773.00	\$5,709.18	\$63.82	\$0.00
604 Bonnierville Subdivision	12/01/1969	\$11,624.00	\$11,475.40	\$148.60	\$0.00
605 Reformatory Lines	06/01/1979	\$2,600.00	\$2,194.72	\$405.28	\$0.00
606 Camden Lane	09/15/1979	\$2,188.00	\$1,837.25	\$350.75	\$0.00
607 District 111 Lines	07/01/1967	\$357,786.00	\$357,786.00	\$0.00	\$0.00
608 District 111 Lines	07/01/1976	\$8,391.00	\$7,623.96	\$767.04	\$0.00
609 District 111 Lines	07/01/1977	\$189,614.00	\$165,281.90	\$24,332.10	\$0.00
610 District 111 Lines	07/01/1978	\$6,146.00	\$5,250.68	\$895.32	\$0.00
611 District 111 Lines	07/01/1979	\$184,133.00	\$156,012.12	\$28,120.88	\$0.00
613 Maverick Estates Lines	07/01/1981	\$4,975.00	\$4,015.08	\$959.92	\$0.00
614 Division A-1 Lines	06/30/1982	\$553,862.00	\$393,663.16	\$160,198.84	\$0.00
615 Division A-2 Lines	06/30/1982	\$760,024.00	\$540,194.14	\$219,829.86	\$0.00
616 Division C Lines	06/30/1982	\$96,814.00	\$68,811.08	\$28,002.92	\$0.00
617 OCW Installed Lines	06/30/1982	\$25,496.00	\$20,105.00	\$5,391.00	\$0.00
618 OCW Installed Lines	12/01/1982	\$2,975.00	\$2,317.29	\$657.71	\$0.00
619 OCW Installed Lines	12/01/1983	\$1,507.00	\$1,157.15	\$349.85	\$0.00
620 OCW Installed Lines	06/30/1984	\$21,882.00	\$16,409.76	\$5,472.24	\$0.00
621 OCW Installed Lines	06/30/1985	\$270.00	\$197.32	\$72.68	\$0.00
622 Grant Fund Lines	06/30/1985	\$279,864.00	\$204,338.12	\$75,525.88	\$0.00
623 1984 Construction Project	06/30/1985	\$504,309.00	\$368,212.56	\$136,096.44	\$0.00
624 Minor Line Improvements	06/30/1986	\$1,088.00	\$772.34	\$315.66	\$0.00
625 Water Line Extension	11/01/1987	\$7,930.00	\$5,412.60	\$2,517.40	\$0.00
626 OCW Installed Lines	06/30/1988	\$7,322.00	\$4,839.88	\$2,482.12	\$0.00
627 Phase 111 Lines	09/30/1989	\$1,169,515.00	\$752,481.04	\$417,033.96	\$0.00
628 OCW Installed Lines	06/30/1989	\$26,258.00	\$17,030.12	\$9,227.88	\$0.00
629 OCW Installed Lines	03/30/1989	\$4,077.00	\$2,802.48	\$1,274.52	\$0.00
630 OCW Installed Lines	09/30/1990	\$29,760.00	\$18,524.72	\$11,235.28	\$0.00
631 OCW Installed Lines	06/30/1991	\$27,615.00	\$16,751.04	\$10,863.96	\$0.00
632 630' 4" <aom Fieble Lane	06/30/1992	\$1,138.00	\$665.00	\$473.00	\$0.00
633 Company Installed Lines	06/30/1992	\$5,741.00	\$3,361.28	\$2,379.72	\$0.00
634 Hwy. 53 Reimforcement	06/30/1992	\$147,432.00	\$86,303.28	\$61,128.72	\$0.00
635 Company Installed Lines	06/30/1993	\$51,719.00	\$29,166.47	\$22,552.53	\$0.00
636 I-71 Relocation Project	08/01/1994	\$257,264.00	\$139,369.00	\$117,895.00	\$0.00
637 Water District Installed	08/01/1994	\$73,028.00	\$39,561.76	\$33,466.24	\$0.00
638 Shrader Lane Extension	06/30/1995	\$42,255.00	\$22,002.12	\$20,252.88	\$0.00
639 Liberty Lane Extension	06/30/1995	\$49,439.00	\$25,742.45	\$23,696.55	\$0.00
640 Moody Lane Extension	06/30/1995	\$51,710.00	\$26,924.20	\$24,785.80	\$0.00
641 I-71 Relocation Project	06/30/1985	\$38,448.00	\$21,917.78	\$16,530.22	\$0.00
642 ICW Installed Lines-2800' 6"	06/30/1995	\$45,259.00	\$23,565.36	\$21,693.64	\$0.00
643 OCW Installed Lines	06/30/1995	\$35,196.00	\$18,325.68	\$16,870.32	\$0.00
644 OCW Installed Lines	06/30/1995	\$9,196.00	\$4,788.36	\$4,407.64	\$0.00
645 Hwy. 53 Reimforcement	04/01/1996	\$623,113.00	\$314,042.92	\$309,070.08	\$0.00
646 OCW Installed Lines	06/30/1996	\$26,317.00	\$13,127.80	\$13,189.20	\$0.00
647 OCW Installed Lines	06/30/1997	\$85,668.00	\$40,853.88	\$44,814.12	\$0.00
648 OCW Installed Lines	06/30/1998	\$109,769.00	\$49,923.04	\$59,845.96	\$0.00
649 OCW Installed Lines	10/01/1998	\$69,731.00	\$31,305.82	\$38,425.18	\$0.00
650 OCW Installed Lines	06/30/1999	\$87,892.00	\$38,023.40	\$49,868.60	\$0.00
651 OCW Installed Lines	06/30/1999	\$28,324.00	\$12,252.88	\$16,071.12	\$0.00
652 OCW Installed Lines	06/30/2000	\$87,290.00	\$35,817.28	\$51,472.72	\$0.00
653 OCW Installed Lines	11/09/2001	\$5,000.00	\$1,901.00	\$3,099.00	\$0.00
654 OCW Installed Lines	06/30/2001	\$31,437.00	\$12,195.92	\$19,241.08	\$0.00
655 24" Transmission Line	10/31/2001	\$1,940,766.00	\$741,366.04	\$1,199,399.96	\$0.00

Asset	Acquisition Date	Item Cost	Amount Currently Dep.	Book Value	Salvage Value
656 OCW Installed Lines	01/31/2001	\$2,360.00	\$938.24	\$1,421.76	\$0.00
657 OCW Installed Lines	07/31/2001	\$12,147.00	\$4,689.88	\$7,457.12	\$0.00
658 OCW Installed Lines	06/30/2002	\$33,366.00	\$12,193.12	\$21,172.88	\$0.00
659 OCW Installed Lines	06/30/2003	\$19,802.00	\$6,790.36	\$13,011.64	\$0.00
660 Centerfield Project	12/01/2003	\$1,429,293.00	\$476,130.32	\$953,162.68	\$0.00
661 Ballardsville Project	12/01/2003	\$928,303.00	\$309,237.96	\$619,065.04	\$0.00
662 Capitalized Interest on 60 & 62	12/01/2003	\$42,492.00	\$14,155.52	\$28,336.48	\$0.00
663 OCW Installed Lines	06/30/2004	\$35,038.00	\$11,219.60	\$23,818.40	\$0.00
664 OCW Installed Lines	06/30/2005	\$42,181.00	\$12,547.64	\$29,633.36	\$0.00
665 OCW Installed Lines	08/04/2005	\$8,030.00	\$2,383.92	\$5,646.08	\$0.00
666 OCW Installed Lines	01/01/2007	\$36,407.00	\$9,572.12	\$26,834.88	\$0.00
667 OCW Installed Lines	10/31/2007	\$101,097.00	\$24,680.36	\$76,416.64	\$0.00
668 Deer Fields Development	12/31/2007	\$114,018.00	\$27,398.64	\$86,619.36	\$0.00
669 Ballard Woods Section 4 Development	12/31/2007	\$119,529.00	\$28,723.12	\$90,805.88	\$0.00
670 Oldham Co. High School	12/31/2007	\$89,543.00	\$21,517.40	\$68,025.60	\$0.00
671 Locust Elementary	12/31/2007	\$62,585.00	\$15,039.08	\$47,545.92	\$0.00
672 Reserves at LeSprit	12/31/2007	\$131,660.00	\$31,638.33	\$100,021.67	\$0.00
673 Eden Park Development	12/31/2007	\$207,926.00	\$49,965.48	\$157,960.52	\$0.00
674 OCW Installed Lines	12/31/2008	\$192,884.00	\$43,463.42	\$149,420.58	\$0.00
675 Distribution Mains-System Improvements 2010	04/01/2011	\$254,435.90	\$39,862.11	\$214,573.79	\$0.00
676 Distribution Mains- System Improvements 2010	04/01/2011	\$3,174,796.11	\$497,384.55	\$2,677,411.56	\$0.00
677 Distribution mains-system improvements 2010	04/01/2011	\$12,000.00	\$1,879.53	\$10,120.47	\$0.00
679 Distribution mains-system Improvements	07/30/2013	\$5,568,623.96	\$705,706.74	\$4,862,917.22	\$0.00
680 Distribution mains-systems improvements	12/17/2013	\$52,995.27	\$6,417.92	\$46,577.35	\$0.00
681 High Grove Subdivision	01/01/2014	\$42,200.00	\$6,077.16	\$36,122.84	\$0.00
682 Ralcorp section 1	01/01/2014	\$152,494.00	\$21,959.35	\$130,534.65	\$0.00
683 Ralcorp section 2	01/01/2014	\$170,000.00	\$24,480.36	\$145,519.64	\$0.00
684 Sanctuary development	01/01/2014	\$18,030.00	\$2,596.32	\$15,433.68	\$0.00
685 Oldham Co. Ind. Park improvements	05/30/2014	\$117,771.39	\$16,331.12	\$101,440.27	\$0.00
686 Heather Ridge Section 1 & 2	12/31/2016	\$121,185.00	\$11,795.34	\$109,389.66	\$0.00
687 Highgrove Section 3	12/31/2016	\$22,560.00	\$2,195.84	\$20,364.16	\$0.00
688 Grand Oaks section 3	12/31/2016	\$22,500.00	\$2,190.00	\$20,310.00	\$0.00
689 OCW installed Line Ext Commerce	12/31/2017	\$14,707.14	\$1,176.60	\$13,530.54	\$0.00
2938 Reserves of Deer Field Subdivision	12/31/2018	\$233,960.00	\$15,285.55	\$218,674.45	\$0.00
2939 Sauerbeck Family Drive-In	12/31/2018	\$98,400.00	\$6,428.80	\$91,971.20	\$0.00
2950 Hwy 42 Stagecoach - KPI TK line	12/31/2019	\$77,290.07	\$3,812.85	\$73,477.22	\$0.00
2953 Creekstone	12/31/2019	\$478,850.80	\$23,623.39	\$455,227.41	\$0.00
2954 Cherry Glen	12/31/2019	\$181,160.70	\$8,937.35	\$172,223.35	\$0.00
2955 Grand Oaks	12/31/2019	\$84,605.60	\$4,173.97	\$80,431.63	\$0.00
2956 Heather Ridge II	12/31/2019	\$109,544.00	\$5,404.22	\$104,139.78	\$0.00
2965 Creekstone	12/31/2020	\$271,228.90	\$8,679.36	\$262,549.54	\$0.00
2966 Farmhouse Estates	12/31/2020	\$290,375.40	\$9,292.08	\$281,083.32	\$0.00
2967 Commons Cedar Point	12/31/2020	\$329,866.50	\$10,555.68	\$319,310.82	\$0.00
2968 Heather Ridge III	12/31/2020	\$42,649.10	\$1,364.88	\$41,284.22	\$0.00
2977 Betterment KY-22 (Bridge Hill) 5-0304.15	12/31/2021	\$13,188.80	\$228.66	\$12,960.14	\$0.00
2982 Creek Stone 3A	12/31/2021	\$157,356.00	\$2,517.72	\$154,838.28	\$0.00
2983 Eden Parkway East Sec 1	12/31/2021	\$259,488.75	\$4,087.31	\$255,401.44	\$0.00
2984 Estates of Ballard Woods Sec 1	12/31/2021	\$189,707.50	\$3,035.28	\$186,672.22	\$0.00
2985 Grand Oaks Sec 5	12/31/2021	\$131,304.00	\$2,100.84	\$129,203.16	\$0.00
2986 Heather Ridge Sec 4	12/31/2021	\$41,515.25	\$664.20	\$40,851.05	\$0.00
2999 Halls Hill & Shrader Ln	12/31/2022	\$189,495.40	\$0.00	\$189,495.40	\$0.00
3000 Forest View/Ballard School Rd	12/31/2022	\$27,581.22	\$0.00	\$27,581.22	\$0.00
3002 Creekstone Sec 3B & 4	12/31/2022	\$465,484.38	\$0.00	\$465,484.38	\$0.00
3003 Farmhouse Sec 2	12/31/2022	\$193,093.75	\$0.00	\$193,093.75	\$0.00
3004 Scarlet Oak	12/31/2022	\$188,984.38	\$0.00	\$188,984.38	\$0.00
3005 Cherry Glen	12/31/2022	\$234,000.00	\$0.00	\$234,000.00	\$0.00

Asset	Acquisition Date	Item Cost	Amount Currently Dep.	Book Value	Salvage Value
Subtotals For Department DM Distribution Mains		\$26,400,150.27	\$7,997,368.40	\$18,402,781.87	\$0.00
Asset Department R&S Reservoirs & Standpipes					
612 District 111 Lines	07/01/1980	\$60,898.00	\$50,732.80	\$10,165.20	\$0.00
Subtotals For Department R&S Reservoirs & Standpipes		\$60,898.00	\$50,732.80	\$10,165.20	\$0.00
Asset Department SM Supply Mains					
678 Distribution main-system improvements	01/01/2013	\$4,211.00	\$673.55	\$3,537.45	\$0.00
Subtotals For Department SM Supply Mains		\$4,211.00	\$673.55	\$3,537.45	\$0.00
Totals For Group 331.04 Distribution Mains		\$26,465,259.27	\$8,048,774.75	\$18,416,484.52	\$0.00

Asset	Acquisition Date	Item Cost	Amount Currently Dep.	Book Value	Salvage Value
Asset Group	334.04 Meters & Installations				
Asset Department	M&I Meters & Installations				
863 Meters & Installations	06/30/2002	\$171,568.00	\$110,923.92	\$60,644.08	\$0.00
864 Meters & Installations	06/30/2003	\$117,129.00	\$70,227.43	\$46,901.57	\$0.00
865 Meters & Installations	06/30/2004	\$173,139.00	\$95,487.74	\$77,651.26	\$0.00
866 Meters & Installations	06/30/2005	\$100,506.00	\$50,496.88	\$50,009.12	\$0.00
867 Meters & Installations	06/30/2005	\$45,090.00	\$22,654.06	\$22,435.94	\$0.00
868 Meters & Installations	06/30/2006	\$186,661.00	\$90,285.02	\$96,375.98	\$0.00
869 Meters & Installations	06/30/2006	\$5,607.00	\$2,711.40	\$2,895.60	\$0.00
870 Meters & Installations	06/30/2006	\$13,378.00	\$6,470.44	\$6,907.56	\$0.00
871 Meters & Installations	06/30/2007	\$295,224.00	\$121,660.16	\$173,563.84	\$0.00
872 Meters & Installations	06/30/2008	\$159,297.00	\$57,862.76	\$101,434.24	\$0.00
873 Meters & installations	01/01/2010	\$122,383.00	\$39,781.19	\$82,601.81	\$0.00
874 Meters & meter installations	01/01/2011	\$436,447.00	\$130,933.96	\$305,513.04	\$0.00
875 Meters & Installations	01/01/2012	\$186,466.00	\$51,278.04	\$135,187.96	\$0.00
876 Meters & meter installations	01/01/2013	\$72,581.00	\$18,145.20	\$54,435.80	\$0.00
877 Meters & installations	12/31/2013	\$171,375.84	\$38,916.27	\$132,459.57	\$0.00
878 Meters & installations	12/31/2014	\$106,772.90	\$21,576.68	\$85,196.22	\$0.00
879 Meters & meter installations	09/17/2015	\$234,972.30	\$43,078.50	\$191,893.80	\$0.00
880 Meters & installations	12/31/2015	\$171,213.52	\$30,333.31	\$140,880.21	\$0.00
881 Meter & installations	12/31/2016	\$326,534.90	\$79,456.85	\$247,078.05	\$0.00
882 Meters 2017	12/31/2017	\$435,285.04	\$54,410.40	\$380,874.64	\$0.00
883 Meters & Installations 2018	12/31/2018	\$151,117.83	\$15,111.84	\$136,005.99	\$0.00
2949 Meters & Installations 2019	12/31/2019	\$53,036.36	\$4,088.13	\$48,948.23	\$0.00
2962 Meters & Installations 2020	12/31/2020	\$113,499.31	\$5,675.04	\$107,824.27	\$0.00
2981 Meters & Installations 2021	12/31/2021	\$186,708.88	\$4,667.76	\$182,041.12	\$0.00
3001 Meters & Installations 2022	12/31/2022	\$103,234.00	\$0.00	\$103,234.00	\$0.00
Subtotals For Department M&I Meters & Installations		\$4,139,226.88	\$1,166,232.98	\$2,972,993.90	\$0.00
Totals For Group 334.04 Meters & Installations		\$4,139,226.88	\$1,166,232.98	\$2,972,993.90	\$0.00

Asset	Acquisition Date	Item Cost	Amount Currently Dep.	Book Value	Salvage Value
Asset Group	335.04 Hydrants				
Asset Department	HYD Hydrants				
1001 Original Constructions	07/01/1966	\$3,445.00	\$3,445.00	\$0.00	\$0.00
1002 Woods Subdivision	10/01/1969	\$215.00	\$215.00	\$0.00	\$0.00
1003 Bonnieville Subdivision	12/01/1969	\$1,625.00	\$1,625.00	\$0.00	\$0.00
1004 Hydrants	08/14/1980	\$1,101.00	\$1,101.00	\$0.00	\$0.00
1005 Hydrants	06/30/1981	\$1,051.00	\$1,051.00	\$0.00	\$0.00
1006 Flush hydrants	06/30/1981	\$596.00	\$596.00	\$0.00	\$0.00
1007 Hydrants	06/30/1982	\$5,794.00	\$5,794.00	\$0.00	\$0.00
1008 Section A-2 Hydrants	06/30/1982	\$7,156.00	\$7,156.00	\$0.00	\$0.00
1009 Section C Hydrants	06/30/1982	\$5,117.00	\$5,117.00	\$0.00	\$0.00
1010 Hydrants	06/30/1983	\$1,901.00	\$1,881.13	\$19.87	\$0.00
1011 Hydrants	06/30/1984	\$2,334.00	\$2,334.00	\$0.00	\$0.00
1012 Hydrants	06/30/1984	\$969.00	\$969.00	\$0.00	\$0.00
1013 Grant Fund Hydrants	06/30/1985	\$6,150.00	\$6,150.00	\$0.00	\$0.00
1014 1984 Constr. Project Hydrt	06/30/1985	\$18,787.00	\$18,787.00	\$0.00	\$0.00
1015 Hydrants added	09/30/1985	\$1,372.00	\$1,372.00	\$0.00	\$0.00
1016 Hydrants added to system	12/30/1985	\$700.00	\$700.00	\$0.00	\$0.00
1017 Hydrants added to system	06/30/1986	\$6,007.00	\$6,007.00	\$0.00	\$0.00
1018 Hydrants added to system	06/30/1987	\$2,378.00	\$2,378.00	\$0.00	\$0.00
1019 Hydrants added to system	06/30/1989	\$500.00	\$496.40	\$3.60	\$0.00
1020 Hydrants added to system	09/30/1989	\$43,023.00	\$41,634.80	\$1,388.20	\$0.00
1021 OCW installed hydrants	06/30/1992	\$2,493.00	\$2,292.42	\$200.58	\$0.00
1022 OCW installed hydrants	06/30/1993	\$3,030.00	\$2,706.88	\$323.12	\$0.00
1023 OCW Installed Hydrants	06/30/2008	\$10,500.00	\$3,813.56	\$6,686.44	\$0.00
1024 Hydrants 2015	12/31/2015	\$8,245.96	\$1,460.30	\$6,785.66	\$0.00
1025 Hydrants 2016	12/31/2016	\$8,110.88	\$1,233.70	\$6,877.18	\$0.00
1026 Hydrant-Commerce Button Ln & Interior Way	12/31/2017	\$4,956.30	\$619.80	\$4,336.50	\$0.00
1027 Hydrants 2017	12/31/2017	\$4,697.75	\$587.40	\$4,110.35	\$0.00
1028 Hydrants 2018	12/31/2018	\$15,942.50	\$1,594.08	\$14,348.42	\$0.00
2963 Hydrants 2020	12/31/2020	\$4,488.86	\$224.40	\$4,264.46	\$0.00
2980 Hydrants 2021	12/31/2021	\$10,746.36	\$268.68	\$10,477.68	\$0.00
Subtotals For Department HYD Hydrants		\$183,432.61	\$123,610.55	\$59,822.06	\$0.00
Totals For Group 335.04 Hydrants		\$183,432.61	\$123,610.55	\$59,822.06	\$0.00

Asset	Acquisition Date	Item Cost	Amount Currently Dep.	Book Value	Salvage Value
Asset Group	339.04 Other Plant Misc. Equipment				
Asset Department	OPME Other Plant Misc. Equipment				
1213 Ramps for new trailer	04/14/2008	\$667.00	\$655.89	\$11.11	\$0.00
1214 Used ice maker	10/22/2008	\$1,250.00	\$1,187.13	\$62.87	\$0.00
1220 Geophone -Pollard Water	11/19/2009	\$335.00	\$293.97	\$41.03	\$0.00
1222 Fork Lift/Tow Motor	05/19/2011	\$1,700.00	\$1,700.00	\$0.00	\$0.00
1223 Frostfighter heater Model IDF350KER	03/21/2013	\$2,100.00	\$1,376.77	\$723.23	\$0.00
1224 R4 GNSS receiver, rod & clamp system	09/20/2013	\$12,233.95	\$7,612.33	\$4,621.62	\$0.00
1225 Arrow Gold L1/L2/L5 GNSS receiver bundle	06/12/2017	\$7,156.00	\$3,995.34	\$3,160.66	\$0.00
2936 Arrow Gold L1/L2/L5 GNSS receiver bundle	11/06/2018	\$7,995.00	\$2,221.00	\$5,774.00	\$0.00
2937 Arrow Gold GNSS Receiver	12/05/2018	\$7,995.00	\$2,176.58	\$5,818.42	\$0.00
2976 Arrow Gold GNSS Locate Equipment	12/23/2021	\$8,995.00	\$649.61	\$8,345.39	\$0.00
Subtotals For Department OPME Other Plant Misc. Equipment		\$50,426.95	\$21,868.62	\$28,558.33	\$0.00
Totals For Group 339.04 Other Plant Misc. Equipment		\$50,426.95	\$21,868.62	\$28,558.33	\$0.00

Asset	Acquisition Date	Item Cost	Amount Currently Dep.	Book Value	Salvage Value
Asset Group	340.05 Office Equipment				
Asset Department	ME Miscellaneous Equipment				
2964 Hydraulic Model	12/31/2020	\$22,292.50	\$4,458.48	\$17,834.02	\$0.00
Subtotals For Department ME Miscellaneous Equipment		\$22,292.50	\$4,458.48	\$17,834.02	\$0.00
Asset Department	OE Office Equipment				
1449 Chairs	04/02/2001	\$420.00	\$420.00	\$0.00	\$0.00
1470 United systems software & equipment	07/23/2004	\$61,523.00	\$61,523.00	\$0.00	\$0.00
1471 Fire safe	05/27/2004	\$2,221.00	\$2,106.68	\$114.32	\$0.00
1475 2 file cabinet	11/09/2004	\$580.00	\$537.43	\$42.57	\$0.00
1481 1/1/08 Additions	01/01/2006	\$2,985.00	\$2,985.00	\$0.00	\$0.00
1485 Office furniture	10/17/2006	\$2,606.00	\$2,220.57	\$385.43	\$0.00
1488 File cabinet	11/15/2006	\$250.00	\$211.59	\$38.41	\$0.00
1491 Refrigerator	12/07/2006	\$338.00	\$338.00	\$0.00	\$0.00
1492 Conference table	12/07/2006	\$810.00	\$680.05	\$129.95	\$0.00
1493 Office credenza	12/13/2006	\$220.00	\$184.99	\$35.01	\$0.00
1494 New chairs	12/13/2006	\$1,438.00	\$1,207.47	\$230.53	\$0.00
1510 United Systems payables Software	05/22/2009	\$695.00	\$695.00	\$0.00	\$0.00
1511 United Systems Software-Badger interface	06/09/2009	\$3,495.00	\$3,495.00	\$0.00	\$0.00
1513 Water heater-Home Depot	11/13/2009	\$388.00	\$388.00	\$0.00	\$0.00
1519 Payroll software	03/21/2011	\$1,785.00	\$1,785.00	\$0.00	\$0.00
1520 Savin 2404WD Copier	09/06/2011	\$5,995.00	\$5,995.00	\$0.00	\$0.00
1524 Standard server & software	09/20/2013	\$1,073.00	\$1,001.44	\$71.56	\$0.00
1525 Savin Mpc4503 Color Mfp ZQ578	03/05/2014	\$8,300.00	\$7,331.69	\$968.31	\$0.00
1529 Training tables	11/21/2016	\$6,708.61	\$4,136.98	\$2,571.63	\$0.00
2935 Server Hardware & Software Poweredge T630	04/16/2018	\$13,629.78	\$6,474.06	\$7,155.72	\$0.00
2951 SCADAviewCSX Software	12/31/2019	\$7,200.00	\$2,220.00	\$4,980.00	\$0.00
2957 Large Format Printer/Scanner - Ricoh	04/15/2020	\$9,895.00	\$2,721.18	\$7,173.82	\$0.00
2959 Copier/Printer Ricoh IMC4500 Color MFP	10/15/2020	\$9,296.00	\$2,091.69	\$7,204.31	\$0.00
Subtotals For Department OE Office Equipment		\$141,851.39	\$110,749.82	\$31,101.57	\$0.00
Totals For Group 340.05 Office Equipment		\$164,143.89	\$115,208.30	\$48,935.59	\$0.00

Asset	Acquisition Date	Item Cost	Amount Currently Dep.	Book Value	Salvage Value
Asset Group	341.05 Transportation Equipment				
Asset Department	TE Transportation Equipment				
1601 Fisher Marine Boat	11/15/1977	\$1,807.00	\$1,807.00	\$0.00	\$0.00
1625 2012 Chevrolet Colorado 4x4	04/17/2012	\$19,365.00	\$19,365.00	\$0.00	\$0.00
1626 2012 Chevrolet Colorado 2x4	04/17/2012	\$15,785.00	\$15,785.00	\$0.00	\$0.00
1627 2002 Polaris Ranger 2 x 4 Green	06/12/2012	\$3,500.00	\$3,500.00	\$0.00	\$0.00
1629 2012 Chevrolet Silverado 4x4 (Model C0903)	01/01/2013	\$28,303.00	\$28,303.00	\$0.00	\$0.00
1630 1992 Ford Super Duty 2x4	09/13/2013	\$7,000.00	\$7,000.00	\$0.00	\$0.00
1631 2012 Chevrolet Silverado 4x4 (Model	03/08/2013	\$28,303.00	\$28,303.00	\$0.00	\$0.00
1633 2015 Chevrolet Colorado 2x4 Ext. Cab	07/16/2015	\$20,678.00	\$20,678.00	\$0.00	\$0.00
2943 2019 Ford 250 4x4	09/05/2019	\$36,775.80	\$17,512.38	\$19,263.42	\$0.00
2944 2019 Ford 250 4x4	09/05/2019	\$36,775.80	\$17,512.38	\$19,263.42	\$0.00
2945 2019 Ford 250 4x4	09/05/2019	\$36,775.80	\$17,512.38	\$19,263.42	\$0.00
2946 2019 Ford 250 4x4	09/05/2019	\$36,775.80	\$17,512.38	\$19,263.42	\$0.00
2958 2008 Peterbilt 335	05/11/2020	\$28,241.30	\$8,668.04	\$19,573.26	\$0.00
2961 2011 Peterbilt 337	12/15/2020	\$30,600.00	\$8,413.65	\$22,186.35	\$0.00
2972 2021 Chevrolet Silverado 1500	07/07/2021	\$29,249.20	\$6,209.22	\$23,039.98	\$0.00
2974 2021 Ford F-150 4x4 V6	12/06/2021	\$29,588.80	\$4,560.32	\$25,028.48	\$0.00
2978 2021 Ford F150 4x4 Supercab 6.5ft box V6	12/31/2021	\$29,811.80	\$4,258.80	\$25,553.00	\$0.00
2979 2021 Chevrolet Silverado 2500 Service Body	12/03/2021	\$40,523.30	\$6,271.46	\$34,251.84	\$0.00
2987 2021 Ford F-150 4x4 V8	03/03/2022	\$31,519.80	\$3,752.40	\$27,767.40	\$0.00
2988 2021 F-150 4x4 V8	04/08/2022	\$31,620.72	\$3,387.96	\$28,232.76	\$0.00
2989 2022 Chevrolet Tahoe	05/06/2022	\$50,331.30	\$4,793.44	\$45,537.86	\$0.00
2994 2022 Ford F-250 4x4 White	12/21/2022	\$38,728.52	\$461.05	\$38,267.47	\$0.00
2995 2022 Ford F-250 4x4 White	12/21/2022	\$38,728.52	\$461.05	\$38,267.47	\$0.00
2996 2022 Ford F-250 4x4 White	12/21/2022	\$38,728.52	\$461.05	\$38,267.47	\$0.00
2997 2022 Ford F-250 4x4 White	12/21/2022	\$38,728.52	\$461.05	\$38,267.47	\$0.00
Subtotals For Department TE Transportation Equipment		\$728,244.50	\$246,950.01	\$481,294.49	\$0.00
Totals For Group 341.05 Transportation Equipment		\$728,244.50	\$246,950.01	\$481,294.49	\$0.00

Asset	Acquisition Date	Item Cost	Amount Currently Dep.	Book Value	Salvage Value
Asset Group 345.00 Services					
Asset Department SVC Services					
701 2" service connections	07/01/1966	\$1,965.00	\$1,965.00	\$0.00	\$0.00
702 3/4" service connections	07/01/1966	\$31,359.00	\$31,359.00	\$0.00	\$0.00
703 2" service connection	07/01/1966	\$227.00	\$227.00	\$0.00	\$0.00
704 3/4" service connections	07/01/1966	\$11,788.00	\$11,788.00	\$0.00	\$0.00
705 none	06/30/1981	\$1,867.00	\$1,867.00	\$0.00	\$0.00
706 Services Div. A-1 & A-2	06/30/1982	\$12,325.00	\$12,325.00	\$0.00	\$0.00
708 1" service connection	06/30/1985	\$63,431.00	\$63,431.00	\$0.00	\$0.00
709 Phase 111 service lines	09/30/1989	\$62,992.00	\$62,992.00	\$0.00	\$0.00
710 none	07/01/1990	\$4,325.00	\$4,325.00	\$0.00	\$0.00
Subtotals For Department SVC Services		\$190,279.00	\$190,279.00	\$0.00	\$0.00
Totals For Group 345.00 Services		\$190,279.00	\$190,279.00	\$0.00	\$0.00

Asset	Acquisition Date	Item Cost	Amount Currently Dep.	Book Value	Salvage Value
Asset Group 346.05 Communication Equipment					
Asset Department CE Communication Equipment					
2931 Wireless at Office (Security & Infrastructure	02/13/2017	\$9,054.37	\$5,281.62	\$3,772.75	\$0.00
Subtotals For Department CE Communication Equipment		\$9,054.37	\$5,281.62	\$3,772.75	\$0.00
Totals For Group 346.05 Communication Equipment		\$9,054.37	\$5,281.62	\$3,772.75	\$0.00

Asset	Acquisition Date	Item Cost	Amount Currently Dep.	Book Value	Salvage Value
Asset Group	347.05 Miscellaneous Equipment				
Asset Department	ME Miscellaneous Equipment				
2214 Welder	05/15/1982	\$168.00	\$168.00	\$0.00	\$0.00
2221 Honda Generator	12/31/1992	\$830.00	\$830.00	\$0.00	\$0.00
2227 Steel Plates for Roads	01/25/2000	\$758.00	\$758.00	\$0.00	\$0.00
2229 Trailer 25ft Utility Pintle	10/14/2008	\$6,740.00	\$6,740.00	\$0.00	\$0.00
2234 Orion Mobile syst.w/ panasonic toughbook &	02/01/2015	\$27,990.00	\$22,158.75	\$5,831.25	\$0.00
2235 Warehouse racks	06/10/2015	\$5,500.00	\$4,170.79	\$1,329.21	\$0.00
Subtotals For Department ME Miscellaneous Equipment		\$41,986.00	\$34,825.54	\$7,160.46	\$0.00
Totals For Group 347.05 Miscellaneous Equipment		\$41,986.00	\$34,825.54	\$7,160.46	\$0.00

Asset	Acquisition Date	Item Cost	Amount Currently Dep.	Book Value	Salvage Value
Asset Group	347.09 Tools & Shop & Garage Equipment				
Asset Department	TSGE Tools, Shop & Garage Equipment				
2903 2008 Trailer 16ft w Ramps Barl	03/28/2008	\$1,200.00	\$1,186.59	\$13.41	\$0.00
2906 Turning Machine Handheld P2 vitals	06/08/2010	\$7,114.00	\$5,967.77	\$1,146.23	\$0.00
2907 Truck tool box	11/01/2010	\$970.00	\$786.91	\$183.09	\$0.00
2908 Tools	11/01/2010	\$675.92	\$548.25	\$127.67	\$0.00
2909 Bush hog mower	09/29/2011	\$4,000.00	\$3,022.10	\$977.90	\$0.00
2911 2002 International Dump Truck with 2011 steel	04/24/2012	\$24,988.00	\$17,907.92	\$7,080.08	\$0.00
2912 310SJ John Beere Power Tech Backhoe	04/20/2012	\$76,880.00	\$55,097.19	\$21,782.81	\$0.00
2913 2012 Lawrimore 6.5'x12' Utility Trailer 3000 LB	07/05/2012	\$1,195.00	\$836.64	\$358.36	\$0.00
2914 Case Model 1845 Skid Loader	07/19/2012	\$11,000.00	\$7,699.86	\$3,300.14	\$0.00
2915 1969 ALLIS CHALMERS Tractor Model 170	07/19/2012	\$6,000.00	\$4,199.91	\$1,800.09	\$0.00
2916 Ingersol-Rand Air Compressor	11/01/2012	\$8,000.00	\$5,422.19	\$2,577.81	\$0.00
2917 JLG 35E Electric Manlift 1996	12/04/2012	\$4,250.00	\$2,856.81	\$1,393.19	\$0.00
2919 Hydraulic Pipe Cutter w/18" chain, 3890	01/11/2013	\$3,551.20	\$2,367.60	\$1,183.60	\$0.00
2920 Aluminum trench shield	03/21/2013	\$4,000.00	\$2,622.05	\$1,377.95	\$0.00
2921 Ditch Witch FX30 Hydro Vacuum Excavator	04/01/2014	\$30,500.00	\$17,791.62	\$12,708.38	\$0.00
2922 Harley MX7 Rake	08/08/2014	\$5,500.00	\$3,086.15	\$2,413.85	\$0.00
2923 Tap Mate Tap Machine with 4",6", 8" 10" bits	08/08/2014	\$12,500.00	\$7,013.85	\$5,486.15	\$0.00
2925 High-lift Case 855-D	02/04/2015	\$18,000.00	\$9,500.00	\$8,500.00	\$0.00
2926 16' + 2'= 18' DOVE Model #27TB Delta	10/30/2015	\$5,200.00	\$2,522.71	\$2,677.29	\$0.00
2927 18' + 2'= 20' Delta Utility Trailer Model 27EB	10/30/2015	\$4,400.00	\$2,132.30	\$2,267.70	\$0.00
2928 Snapper Pro S200XT 28 HP	05/05/2016	\$7,198.00	\$3,199.20	\$3,998.80	\$0.00
2929 Snapper Pro S200XT 28 HP	05/05/2016	\$7,198.00	\$3,199.20	\$3,998.80	\$0.00
2934 2018 Excavator, Mini Yanmar VIO80	10/16/2018	\$68,886.00	\$19,135.00	\$49,751.00	\$0.00
2940 2019 CAT 304E2 CR Mini Excavator	07/03/2019	\$58,435.00	\$13,634.88	\$44,800.12	\$0.00
2941 Hydraulic Hammer 303 18 BT	07/03/2019	\$12,500.00	\$2,916.59	\$9,583.41	\$0.00
2942 2012 Vermeer T755 III Rock Saw	07/15/2019	\$407,429.27	\$94,968.18	\$312,461.09	\$0.00
2952 2019 Grasshopper Mower	12/31/2019	\$9,398.00	\$1,931.77	\$7,466.23	\$0.00
2960 Finn Straw Blower	11/04/2020	\$7,000.00	\$1,011.14	\$5,988.86	\$0.00
2969 Pipe Wagon, United Tool (Long)	05/24/2021	\$5,475.85	\$912.60	\$4,563.25	\$0.00
2970 Pipe Welder w/ Electro Coupler Model:	05/24/2021	\$8,000.00	\$1,904.80	\$6,095.20	\$0.00
2971 2017 Dump Trailer 7'x14' Iron Bull 14,000lbs	06/03/2021	\$8,000.00	\$1,809.56	\$6,190.44	\$0.00
2973 Excavator Case CX37C	11/17/2021	\$54,400.00	\$4,231.08	\$50,168.92	\$0.00
2990 2019 Trailer Load Trail TRA/REM Tilt Deck	05/13/2022	\$9,787.60	\$435.04	\$9,352.56	\$0.00
2991 New Holland Track Loader C362	10/24/2022	\$90,500.00	\$1,508.34	\$88,991.66	\$0.00
Subtotals For Department TSGE Tools, Shop & Garage Equipment		\$984,131.84	\$303,365.80	\$680,766.04	\$0.00
Totals For Group 347.09 Tools & Shop & Garage		\$984,131.84	\$303,365.80	\$680,766.04	\$0.00

Asset	Acquisition Date	Item Cost	Amount Currently Dep.	Book Value	Salvage Value
Report Totals		\$56,240,908.28	\$20,556,528.83	\$35,684,379.45	\$0.00

OLDHAM COUNTY WATER DISTRICT

Case No. 2023-00252

Response to Commission Staff's First Request for Information

Question No. 13

Responding Witness: Russell D. Rose

Q-13. Provide the number of gallons of water purchased, the cost of purchases, and the average cost of purchases for each supplier and in total for the years ended December 31, 2021, 2022, and year-to-date 2023.

A-13. Oldham District produces all of its water and does not purchase any water.

OLDHAM COUNTY WATER DISTRICT

Case No. 2023-00252

Response to Commission Staff's First Request for Information

Question No. 14

Responding Witness: Lacey Cunningham

Q-14. Provide the number of occurrences and the dollar amount for late fees that were recorded during the calendar years 2021 and 2022.

A-14. See the Table below.

	2021		2022	
	Amount	Occurrences	Amount	Occurrences
January	\$ 2,109.33	730	\$ 2,028.42	776
February	\$ 2,331.45	854	\$ 2,216.76	863
March	\$ 2,972.31	1,002	\$ 2,782.52	995
April	\$ 1,710.22	640	\$ 1,947.83	660
May	\$ 2,706.18	804	\$ 2,667.07	910
June	\$ 2,472.02	816	\$ 2,332.60	854
July	\$ 2,961.46	838	\$ 2,665.70	776
August	\$ 2,730.90	847	\$ 3,577.98	951
September	\$ 2,680.78	826	\$ 3,211.85	898
October	\$ 2,945.67	798	\$ 3,671.39	939
November	\$ 2,918.45	888	\$ 3,239.75	903
December	\$ 2,753.02	920	\$ 3,001.56	903
Total	\$31,291.79	9,963	\$33,343.43	10,428
Average Per Month	\$ 2,607.65	830	\$ 2,778.62	869

OLDHAM COUNTY WATER DISTRICT

Case No. 2023-00252

Response to Commission Staff's First Request for Information

Question No. 15

Responding Witness: Lacey Cunningham

Q-15. Provide the total amount recorded for each nonrecurring charge and the number of occurrences for each nonrecurring charge that was recorded during the calendar years 2021 and 2022 and the general ledger account they are listed in.

A-15. See Table below.

Non-Recurring Charge	GL Account	GL Description	2021		2022	
			Amount	Occurrences	Amount	Occurrences
Connection/Turn-on Charge (\$25.00)	00471-0000	New Connection Fee	\$16,350	654	\$15,650	626
Field Collection Charge (\$25.00)	00471-0004	Reconnect Fee	\$ 1,200	48	\$ 850	34
Meter Relocation Charge (Actual Cost)	00471-0002	Labor Sold	\$ 0	0	0	0
	00471-0003	Materials Sold	\$ 0	0	0	0
Meter Re-read Charge (\$25.00)	00471-0006	Service Call	\$ 0	0	0	0
Meter Test Charge (\$10.00)	00471-0006	Service Call	\$ 0	0	0	0
Re-connection Charge (\$50.00)	00471-0004	Reconnect Fee	\$19,450	389	\$18,750	375
Returned Check Charge (\$25.00)	00471-0001	Return Check Fee	\$ 1,000	40	\$ 1,025	41
Service Call/Investigation (\$25.00)	00471-0006	Service Call	\$ 700	28	\$ 750	30

OLDHAM COUNTY WATER DISTRICT

Case No. 2023-00252

Response to Commission Staff's First Request for Information

Question No. 16

Responding Witness: Russell D. Rose

Q-16. Provide updated cost justification sheets for all nonrecurring charges listed in the current tariff.

A-16. See Attachment 1-16.

AVERAGE METER CONNECTION EXPENSE COST JUSTIFICATION

Name of Utility - **Oldham County Water District**

The following is an itemization of expenses for providing a metered service connection.

A. Meter Size			
Choose Meter Size Below			
<u>5/8 x 3/4"</u>			
B. <u>Materials Expense</u>			
	Unit		Total
	Quantity	Cost	Cost
1. <u>Water Meter</u>	1	\$ 265.25	\$ 265.25
2. <u>Meter Yoke / Setter</u>	1	\$ 254.02	\$ 254.02
3. <u>Saddle</u>	1	\$ 79.15	\$ 79.15
4. <u>Corporation Stop</u>	1	\$ 93.68	\$ 93.68
5. <u>Meter Box</u>	1	\$ 49.44	\$ 49.44
6. <u>Meter Top</u>	1	\$ 101.49	\$ 101.49
7. <u>Inserts</u>	2	\$ 1.36	\$ 2.72
8. <u>Other (Itemize)</u>		\$ -	\$ -
9.		\$ -	\$ -
TOTAL MATERIALS EXPENSE			# # #
C. <u>Service Pipe Expense</u>			
Type of Service Pipe - PE Tubing	Size of Service Pipe	1"	
	Unit Quantity	Cost	Total Cost
1 <u>Short Side Service</u>	10	\$ 0.64	\$ 6.40
2 <u>Long Side Service</u>	50	\$ 0.64	\$ 32.00
AVERAGE SERVICE PIPE EXPENSE			\$ 19.20

D. <u>Installation Labor Expense</u>			
	Total Hours	Hourly Rate	Total Cost
1. <u>Short Side Service</u>	2	\$ 100.08	\$ 200.15
2. <u>Long Side Service</u>	4	\$ 140.56	\$ 562.24
AVERAGE INSTALLATION LABOR EXPENSE			\$ 381.20
E. <u>Installation Equipment Expense</u>			
	Total Hours	Hourly Rate	Total Cost
1. <u>Short Side Service</u>	2	\$ 50.00	\$ 100.00
2. <u>Long Side Service</u>	4	\$ 80.00	\$ 320.00
AVERAGE INSTALLATION EQUIPMENT EXPENSE			\$ 420.00
F. <u>Installation Miscellaneous Expense</u>			
	Total Hours	Hourly Rate	Total Cost
1 Inspection			\$ -
2 Site Clean-Up	2	\$ 150.08	\$ 300.15
3 Grass Seed	1	\$ 13.00	\$ 13.00
4 Straw	1	\$ 13.00	\$ 13.00
5			\$ -
6			\$ -
AVERAGE INSTALLATION MISCELLANEOUS EXPENSE			\$ 326.15
G. <u>Overhead Expense</u>			
Installation expense	\$ 864.95	times	
overhead rate	18%		\$ 155.69
H. <u>Administrative Expense</u>			
1. Office expense for establishing a new account and billing record.			\$ 52.10

I. <u>Total Expenses</u>		
B	Materials Expense	\$ 845.75
C	Service Pipe Expense Installation	\$ 19.20
D	Labor Expense Installation	\$ 381.20
E	Equipment Expense	\$ 420.00
F	Installation Miscellaneous Expense	\$ 326.15
G	Overhead Expense	\$ 155.69
H	Administrative Expense	\$ 52.10
TOTAL CONNECTION EXPENSE		\$ 2,200.00

If a road crossing is required for the District's service line to reach a proposed meter location and the distance from main to meter is 60 feet or less, the cost of the road crossing is included in the above price. If the total service line length is greater than 60 feet, the customer shall pay the actual cost of installing the meter.

Larger Meters. The contribution for all water service installations larger than 5/8 x 3/4 inch shall be the actual cost of the water service connection (installation) including the cost of crossing the road and any equipment required to meet the customer's water supply needs. An estimate of the cost shall be made by the District and paid in advance by the customer prior to the installation. Any over-payment shall be refunded by the District and any under- payment shall be paid by the customer to the District.

Rock Removal. The above cost of the water service connection (installation) does not include rock removal. Rock removal shall be performed at actual cost and paid in addition to set meter cost above.

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge

Connection / Turn-On Charge

1. Field Expense

A. Materials

	Description	Quantity	Cost	Total
1.				\$ -
2.				\$ -
3.				\$ -

B. Labor

	Description	Hours	Cost	Total
1.	Service Worker	1	\$ 40.49	\$ 40.49
2.				\$ -
3.				\$ -

Total Field Expense**\$ 40.49**

2. Clerical and Office Expense

				Cost
A.	Supplies			
B.	Labor	0.5	\$ 52.10	\$ 26.05

Total Clerical and Office Expense**\$ 26.05**

3. Miscellaneous Expense

		Miles	CPM	Cost
A.	Transportation	30	\$0.6550	\$ 19.65
B.				\$ -
C.				\$ -
D.				\$ -

Total Miscellaneous Expense**\$ 19.65****Total Nonrecurring Charge Expense****\$ 86.18**

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge

After-Hours Connection / Turn-On Charge

1. Field Expense

A. Materials

	Description	Quantity	Cost	Total
1.				\$ -
2.				\$ -
3.				\$ -

B. Labor

	Description	Hours	Cost	Total
1.	Service Worker	2	\$ 56.26	\$ 112.53
2.				\$ -
3.				\$ -

Total Field Expense**\$ 112.53**

2. Clerical and Office Expense

				Cost
A.	Supplies			
B.	Labor	0.5	\$ 52.10	\$ 26.05

Total Clerical and Office Expense**\$ 26.05**

3. Miscellaneous Expense

		Miles	CPM	Cost
A.	Transportation	30	\$ 0.6550	\$ 19.65
B.				\$ -
C.				\$ -
D.				\$ -

Total Miscellaneous Expense**\$ 19.65****Total Nonrecurring Charge Expense****\$ 158.22**

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge

Field Collection Charge

1. Field Expense

A. Materials

	Description	Quantity	Cost	Total
1.				\$ -
2.				\$ -
3.				\$ -

B. Labor

	Description	Hours	Cost	Total
1.	Service Worker	1	\$ 40.49	\$ 40.49
2.				\$ -
3.				\$ -

Total Field Expense**\$ 40.49**

2. Clerical and Office Expense

				Cost
A.	Supplies			
B.	Labor	0.5	\$ 52.10	\$ 26.05

Total Clerical and Office Expense**\$ 26.05**

3. Miscellaneous Expense

		Miles	CPM	Cost
A.	Transportation	30	\$0.6550	\$ 19.65
B.				\$ -
C.				\$ -
D.				\$ -

Total Miscellaneous Expense**\$ 19.65****Total Nonrecurring Charge Expense****\$ 86.18**

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge

Meter Relocation Charge

1. Field Expense

A. Materials

	Description	Quantity	Cost	Total
1.				\$ -
2.				\$ -
3.				\$ -

B. Labor

	Description	Hours	Cost	Total
1.	Service Worker			\$ -
2.				\$ -
3.				\$ -

Total Field Expense **\$ -**

2. Clerical and Office Expense

				Cost
A.	Supplies			
B.	Labor			\$ -

Total Clerical and Office Expense **\$ -**

3. Miscellaneous Expense

		Miles	CPM	Cost
A.				\$ -
B.				\$ -
C.				\$ -
D.				\$ -

Total Miscellaneous Expense **\$ -**

Total Nonrecurring Charge Expense **Actual Cost**

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge

Meter Re-read Charge

1. Field Expense

A. Materials

	Description	Quantity	Cost	Total
1.				\$ -
2.				\$ -
3.				\$ -

B. Labor

	Description	Hours	Cost	Total
1.	Service Worker	1	\$ 40.49	\$ 40.49
2.				\$ -
3.				\$ -

Total Field Expense**\$ 40.49**

2. Clerical and Office Expense

				Cost
A.	Supplies			
B.	Labor	0.25	\$ 52.10	\$ 13.02

Total Clerical and Office Expense**\$ 13.02**

3. Miscellaneous Expense

		Miles	CPM	Cost
A.	Transportation	30	\$0.6550	\$ 19.65
B.				\$ -
C.				\$ -
D.				\$ -

Total Miscellaneous Expense**\$ 19.65****Total Nonrecurring Charge Expense****\$ 73.16**

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge

Meter Test Charge

1. Field Expense

A. Materials

	Description	Quantity	Cost	Total
1.				\$ -
2.				\$ -
3.				\$ -

B. Labor

	Description	Hours	Cost	Total
1.	Service Worker	1	\$ 40.49	\$ 40.49
2.	Meter Tester	2	\$ 52.86	\$ 105.72
3.				\$ -

Total Field Expense **\$ 146.21**

2. Clerical and Office Expense

				Cost
A.	Supplies			
B.	Labor	0.5	\$ 52.10	\$ 26.05

Total Clerical and Office Expense **\$ 26.05**

3. Miscellaneous Expense

		Miles	CPM	Cost
A.	Transportation	30	\$ 0.6550	\$ 19.65
B.				\$ -
C.				\$ -
D.				\$ -

Total Miscellaneous Expense **\$ 19.65**

Total Nonrecurring Charge Expense **\$ 191.90**

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge

Re-connection Charge

1. Field Expense

A. Materials

	Description	Quantity	Cost	Total
1.				\$ -
2.				\$ -
3.				\$ -

B. Labor

	Description	Hours	Cost	Total
1.	Service Worker	1	\$ 40.49	\$ 40.49
2.				\$ -
3.				\$ -

Total Field Expense**\$ 40.49**

2. Clerical and Office Expense

				Cost
A.	Supplies			
B.	Labor	0.5	\$ 52.10	\$ 26.05

Total Clerical and Office Expense**\$ 26.05**

3. Miscellaneous Expense

		Miles	CPM	Cost
A.	Transportation	30	\$0.6550	\$ 19.65
B.				\$ -
C.				\$ -
D.				\$ -

Total Miscellaneous Expense**\$ 19.65****Total Nonrecurring Charge Expense****\$ 86.18**

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge

After-Hours Re-connection Charge

1. Field Expense

A. Materials

	Description	Quantity	Cost	Total
1.				\$ -
2.				\$ -
3.				\$ -

B. Labor

	Description	Hours	Cost	Total
1.	Service Worker	2	\$ 56.26	\$ 112.53
2.				\$ -
3.				\$ -

Total Field Expense**\$ 112.53**

2. Clerical and Office Expense

				Cost
A.	Supplies			
B.	Labor	0.25	\$ 52.10	\$ 13.02

Total Clerical and Office Expense**\$ 13.02**

3. Miscellaneous Expense

		Miles	CPM	Cost
A.	Transportation	30	\$ 0.6550	\$ 19.65
B.				\$ -
C.				\$ -
D.				\$ -

Total Miscellaneous Expense**\$ 19.65****Total Nonrecurring Charge Expense****\$ 145.20**

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge

Returned Check Charge

1. Field Expense

A. Materials

	Description	Quantity	Cost	Total
1.				\$ -
2.				\$ -
3.				\$ -

B. Labor

	Description	Hours	Cost	Total
1.				\$ -
2.				\$ -
3.				\$ -

Total Field Expense **\$ -**

2. Clerical and Office Expense

		Hours	Cost	Cost
A.	Supplies			
B.	Labor	0.25	\$ 52.10	\$ 13.02

Total Clerical and Office Expense **\$ 13.02**

3. Miscellaneous Expense

			Cost
A.	Payment Reject/Chargeback Fee		\$ 10.00
B.			\$ -
C.			\$ -
D.			\$ -

Total Miscellaneous Expense **\$ 10.00**

Total Nonrecurring Charge Expense **\$ 23.02**

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge

Service Call / Investigation

1. Field Expense

A. Materials

	Description	Quantity	Cost	Total
1.				\$ -
2.				\$ -
3.				\$ -

B. Labor

	Description	Hours	Cost	Total
1.	Service Worker	1	\$ 40.49	\$ 40.49
2.				\$ -
3.				\$ -

Total Field Expense**\$ 40.49**

2. Clerical and Office Expense

				Cost
A.	Supplies			
B.	Labor	0.25	\$ 52.10	\$ 13.02

Total Clerical and Office Expense**\$ 13.02**

3. Miscellaneous Expense

		Miles	CPM	Cost
A.	Transportation	30	\$ 0.6550	\$ 19.65
B.				\$ -
C.				\$ -
D.				\$ -

Total Miscellaneous Expense**\$ 19.65****Total Nonrecurring Charge Expense****\$ 73.16**

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge

After-Hours Service Call / Investigation

1. Field Expense

A. Materials

	Description	Quantity	Cost	Total
1.				\$ -
2.				\$ -
3.				\$ -

B. Labor

	Description	Hours	Cost	Total
1.	Service Worker	2	\$ 56.26	\$ 112.53
2.				\$ -
3.				\$ -

Total Field Expense**\$ 112.53**

2. Clerical and Office Expense

				Cost
A.	Supplies			
B.	Labor	0.25	\$ 52.10	\$ 13.02

Total Clerical and Office Expense**\$ 13.02**

3. Miscellaneous Expense

		Miles	CPM	Cost
A.	Transportation	30	\$ 0.6550	\$ 19.65
B.				\$ -
C.				\$ -
D.				\$ -

Total Miscellaneous Expense**\$ 19.65****Total Nonrecurring Charge Expense****\$ 145.20**

OLDHAM COUNTY WATER DISTRICT

Case No. 2023-00252

Response to Commission Staff's First Request for Information

Question No. 17

Responding Witnesses: Russell D. Rose and Lacey Cunningham

Q-17. Provide a copy of the current and proposed billing analysis in Excel spreadsheet format with all formulas, rows, and columns unprotected and fully accessible.

A-17. See Spreadsheet ExBA and Spreadsheet PrBa of **Attachment_1-11a_Cost_of_Service_Study.xlsx**, which is embedded in this Response and is also filed separately with this Response.

OLDHAM COUNTY WATER DISTRICT

Case No. 2023-00252

Response to Commission Staff's First Request for Information

Question No. 18

Responding Witness: Russell D. Rose

Q-18. Refer to Oldham District's current tariff dated February 13, 2023, Rules and Regulations, Meter Reading and Billing Procedure.

- a. Provide the date that the billing cycle begins (meter read date).**
- b. State whether the date that the billing cycle begins is the date that would be best stated as the effective date of any order the Commission issues concerning rates in this case.**

A-18. a. Meters are read on the last business day of the month.

- b. The first of each month is the date that would be best stated as the effective date of any order the Commission issues concerning rates in this case.**

OLDHAM COUNTY WATER DISTRICT

Case No. 2023-00252

Response to Commission Staff's First Request for Information

Question No. 19

Responding Witnesses: Russell D. Rose and Lacey Cunningham

- Q-19. State the last time a cost of service study (COSS) was performed to review the appropriateness of its current rates and rate design.**
- a. Explain whether conducting a COSS was considered for the current rate application and the reasoning for not filing one.**
 - b. Explain whether any material changes to the utility's system would cause a new COSS to be prepared since the last time one was completed.**
 - c. If there have been no material changes to the utility's system, explain when preparation of a new COSS anticipated.**
 - d. Provide a copy of the most recent COSS in Excel spreadsheet format with all formulas, rows, and columns fully accessible and unprotected.**
- A-19. Oldham District performed a cost-of-service study in 2023 to review the appropriateness of the proposed rates and rate design. This study is contained in Attachment_1-11a_Cost_of_Service_Study.xlsx, which is embedded in this Response and is also filed separately with this Response.**
- a. See response above.
 - b. No material changes have occurred since the preparation of the submitted cost-of-service study to require preparation of another study.
 - c. Preparation of a cost-of-service study is anticipated to be performed in house on an annual basis to determine the need to apply for a rate adjustment.
 - d. See Attachment_1-11a_Cost_of_Service_Study.xlsx, which is embedded in this Response and is also filed separately with this Response.