

**STATEMENT OF DISCLOSURE OF  
RELATED PARTY TRANSACTIONS**

I swear or affirm to the best of my knowledge and belief the information set forth below represents all present transactions and those transactions occurring within the past twenty-four (24) months between Morgan County Water District ("Utility") and related parties that exceed \$25.00 in value. For the purpose of this statement, "related party transactions" include, all transactions and payments in excess of \$25.00, except regular salary, wages and benefits, made directly to or on behalf of: 1) the Utility's current or former employees; 2) current or former members of the Utility's board of commissioners or board of directors; 3) persons who have a 10 percent or greater ownership interest in the Utility; 4) family members\* of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or 5) a business enterprise in which any current or former Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or a family member of such person has an ownership interest.

Name of Related Party (Individual or Business)	Type of Service Provided By Related Party	Amount of Compensation
Wells Group	Ready Mix Concrete	4,784.50

- Check this box if the Utility has no related party transactions.
- Check box if additional transactions are listed on the supplemental page.
- Check box if any employee of the Utility is a family member of the Utility's chief executive officer, a Utility commissioner, or any person with a 10 percent or greater ownership interest in the Utility. The name of each employee and the official to whom they are related and the nature of the relationship are listed on the supplemental page entitled "Employees Related to Utility Officials."

Brian Wells  
(Print Name)

Brian C. Geller  
(Signed)

MCWD  
(Position/Office)

\* "Family Member" means any person who is the spouse, parent, sibling, child, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandparent, or grandchild of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility; or is a dependent for tax purposes of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or his or her spouse; or who is a member of the household of any Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility.

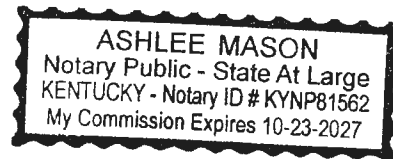
COMMONWEALTH OF KENTUCKY

COUNTY OF Morgan

Subscribed and sworn to before me by Ashlee Mason  
(Name)

this 21<sup>st</sup> day of March, 2024.

Ashlee Mason  
NOTARY PUBLIC  
State-at-Large



1:33 PM

03/21/24

**MORGAN COUNTY WATER DISTR**  
**All Transactions for Wells Group LLC**  
March 21, 2023 through March 21, 2024

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Type	Num	Date	Account	Amount
<b>Mar 21, '23 - Mar 21, 24</b>				
Bill	254815	02/06/2024	Accounts Payable	-578.50
Check	13272	10/10/2023	3020703 · O&M Chec...	-4,206.00
<b>Mar 21, '23 - Mar 21, 24</b>				

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STEVE GUNNELL  
(Print Name)

*Steve Gunnell*  
(Signed)

COMMISSIONER  
(Position/Office)

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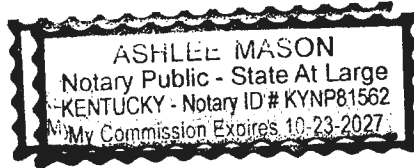
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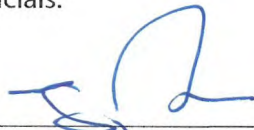


parties that exceed \$250.00 include, all transactions and payments in excess of \$25.00, except regular salary, wages and benefits, made directly to or on behalf of: 1) the Utility's current or former employees; 2) current or former members of the Utility's board of commissioners or board of directors; 3) persons who have a 10 percent or greater ownership interest in the Utility; 4) family members\* of any current Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or 5) a business enterprise in which any current or former Utility employee, director, commissioner or person with a 10 percent or greater ownership interest in the Utility or a family member of such person has an ownership interest.

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STEVE CLARK  
(Print Name)

  
(Signed)

Commissioner  
(Position/Office)

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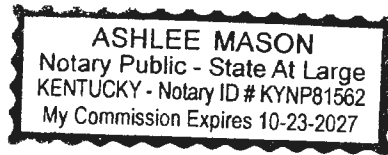
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(Name)

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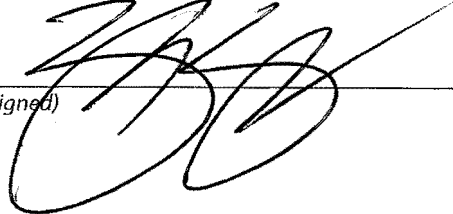
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Zachary R. Engler  
(Print Name)

  
(Signed)

Commissioner  
(Position/Office)

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COMMONWEALTH OF KENTUCKY

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(Name)

this 22<sup>nd</sup> day of March, 2024.

Ashlee Mason  
NOTARY PUBLIC  
State-at-Large

