

# Woodford County Fiscal Court

## AMENDED AGENDA

Regular Meeting 2nd Floor Court Room Tuesday, April 28, 2026, at 5:30 PM

### 1. Call To Order And Roll Call

### 2. Invocation And Pledge

### 3. Public Comment

### 4. Approval Of Minutes

#### Documents:

[MINUTES APRIL 14, 2026.PDF](#)

### 5. Committee Reports

#### 5.a. Budget And Finance Committee

### 6. Reports

#### 6.a. Treasurer

#### 6.b. County Clerk

- Quarter End Report

#### 6.c. EMS

- Ambulance Bids

- Service Agreement for Required Background Checks

#### Documents:

[EMS BACKGROUND CHECKS - SERVICE AGREEMENT.PDF](#)  
[AMBULANCE BID FOR 2026.PDF](#)

#### 6.d. Emergency Management

- EMPG Agreement

#### Documents:

[EMPG 25 CONTRACT - 095\\_2500000932.PDF](#)  
[NON-SUPPLANTING CERTIFICATION FORM.PDF](#)  
[WOODFORD COUNTY.PDF](#)

### 7. General Orders And Unfinished Business

#### 7.a. Board Appointments

7.b. Claims

Documents:

[4-28-26 BILL \(ASSET FORFEITURE ACCOUNT\).PDF](#)  
[4-28-26 BILL LIST \(ASSET FORFEITURE ACCOUNT\).PDF](#)  
[4-28-2026 BILL LIST.PDF](#)

7.c. Transfers

Documents:

[4-28-2026 TRANSFER LIST.PDF](#)

7.d. Personnel Order

7.e. Big Sink Sidewalk Project

- AECOM Invoice

Documents:

[AECOM CLIENT INV.PDF](#)

7.f. Millville Water Line Project

7.g. Additional Article VII Revisions - Farmland Preservation

7.h. Opioid Abatement Fund Request

- Substance Abuse Community Opioid Abatement Resource Specialist

**8. New Business**

8.a. Annual Purchase Order Designees

Documents:

[ANNUAL LIST OF J.E.S AUTHORIZED DESIGNEES FOR ISSUANCE OF PURCHASE ORDERS FY 2026-2027.PDF](#)

8.b. Annual Standing Order

Documents:

[ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES FY 2026-2027.PDF](#)

8.c. Non-Public School Bus Transportation Contract 2026-2027

Documents:

[FY27 FISCAL COURT TRANSPORTATION CONTRACT.PDF](#)

**9. Announcements**

9.a. Magistrates

9.b. County Attorney

9.c. Judge/Executive

**10. Adjournment**

This agenda is subject to change. Public attendance is welcome. All meetings are livestreamed to the Woodford County, Kentucky [Facebook page](#) and [YouTube channel](#).

FISCAL COURT REGULAR MEETING: Woodford County Courthouse  
Tuesday, April 14, 2026, at 5:30 p.m.

PRESIDING: James Kay, Woodford County Judge/Executive

PRESENT: Magistrates Liles Taylor, John Gentry, Darrell Varner, Kelly Carl, William Downey,  
Larry Blackford, and Mary Ann Gill

ABSENT: Magistrate Jackie Brown

The Fiscal Court opened with a moment of silence in honor and memory of beloved Woodford Countians David “Kiwi” Shewmaker, Ken Tippet and William “Jake” Shirley Jacobs.

**PUBLIC COMMENT**

Charles Baker made public comment in regard to the recent passing of the Text Amendment to Zoning Articles II and VII.  
Elizabeth Novelli made public comment in regard to the use of hard balls in tee ball.

**APPROVAL OF MINUTES**

Judge/Executive Kay called for any additions, corrections, or amendments to the minutes for the Special Meeting of March 24, 2026, and the Regular Meeting of March 24, 2026. Hearing none, these minutes stood approved as presented.

**COMMITTEE REPORTS**

The Budget and Finance Committee met prior to the Regular Meeting with all members in attendance. The committee reviewed outside agencies budgets, including presentations from Parks and Rec and the Conservation District. The committee received preliminary draft budgets for the Detention Center. The committee recommended for approval the road material bids and authorized the rebid of fuel and road fluids. The committee also recommended approval of an indigent burial fund request and a county telephone service migration. No action was taken on the Steele Cemetery fund request.

Following the Budget and Finance Committee, the Personnel Committee met to discuss the Road Department reorganization and recommended it for approval.

**Road Material Bids and Rebids**

1. A motion was made by Kelly Carl and seconded by Mary Ann Gill to accept the bids for winter cold mix, bituminous materials, concrete, crushed stone, and salt as recommended by the Road Supervisor and Budget and Finance Committee. **(Attachment)**

**VOTING AYE: All Present**

**MOTION CARRIED**

2. A motion was made by Mary Ann Gill and seconded by Kelly Carl to advertise and rebid road fluids and fuel as recommended by the Road Supervisor and Budget and Finance Committee.

**VOTING AYE: All Present**

**MOTION CARRIED**

**Indigent Burial Fund Request**

3. A motion was made by Darrell Varner and seconded by Kelly Carl to authorize the disbursement of funds in the amount of \$750.00 for the indigent burial funds request as presented. **(Attachment)**

**VOTING AYE: All Present**

**MOTION CARRIED**

**County Telephone Service Migration**

4. A motion was made by Kelly Carl and seconded by Darrell Varner to approve the county telephone service migration with Ring Central as presented and to authorize the Judge/Executive to sign any and all documents related thereto. **(Attachment)**

**VOTING AYE: All Present**

**MOTION CARRIED**

**Road Department Reorganization**

5. A motion was made by John Gentry and seconded by Kelly Carl to adopt the Road Department reorganization and salary adjustments, exempt from the 1-year rule, as presented and recommended by the Personnel Committee. **(Attachment)**

**VOTING AYE: All Present**

**MOTION CARRIED**

**REPORTS**

**Treasurer, Melody Traugott** – Treasurer Traugott did not provide a report of the financial status due to quarter end.

6. A motion was made by Kelly Carl and seconded by Liles Taylor to approve the quarter end report for the Fiscal Court for the quarter ending March 31, 2026, as presented. **(Attachment)**

**VOTING AYE: All Present**

**MOTION CARRIED**

**Emergency Management Director, Drew Chandler** – Director Chandler presented an update on the USDA buyout program, including a proposed increase to the grant award. The original award of \$9,395,452.44 is being increased to \$11,841,767.46—an approximate increase of \$2.4 million—expanding the overall project funding to nearly \$15.5 million. The director also presented a MOU for the Kentucky State Police SERVS program.

7. A motion was made by John Gentry and seconded by Darrell Varner to approve the amendment to the USDA contract for the EWP program as presented and to authorize the Judge/Executive to sign the Household Hazardous Waste application as presented. **(Attachment)**

**VOTING AYE: All Present**

**MOTION CARRIED**

8. A motion was made by Mary Ann Gill and seconded by William Downey to approve the Memorandum of Understanding between the Kentucky State Police Communications Brand and the Woodford County Fiscal Court for the Statewide Emergency Responder Voice System (SERVS) for a term of 5-years as presented and authorize the Judge/Executive to sign any and all documents related thereto. **(Attachment)**

**VOTING AYE: All Present**

**MOTION CARRIED**

**Ratify Email Approvals**

9. A motion was made by Kelly Carl and seconded by Darrell Varner to ratify the March 26, 2026, email approval for a claim to James Gill in the amount of \$9,681.86 for EMS refunds as presented. **(Attachment)**

**VOTING AYE: All Present**

**MOTION CARRIED**

10. A motion was made by William Downey and seconded by John Gentry to ratify the March 27, 2026, email approval for additional quarter end transfers as presented. **(Attachment)**

**VOTING AYE: All Present**

**MOTION CARRIED**

11. A motion was made by Darrell Varner and seconded by William Downey to ratify the March 30, 2026, email approval for additional quarter end receipt transfers as presented. **(Attachment)**

**VOTING AYE: All Present**

**MOTION CARRIED**

12. A motion was made by John Gentry and seconded by William Downey to ratify the April 1, 2026, email approval for the Millville Water Line reimbursement draw request in the amount of \$10,800.00 as presented. **(Attachment)**

**VOTING AYE: All Present**

**MOTION CARRIED**

**GENERAL ORDERS AND UNFINISHED BUSINESS**

**Claims**

With no objection from the court, the claims due will be paid.

13. A motion was made by Kelly Carl and seconded by Mary Ann Gill to approve the claims from L&W Emergency Services in the amount of \$12,641.26 and 3SI Security Systems in the amount of \$1,200.00 for the Sheriff's Office using asset forfeiture funds. **(Attachment)**

**VOTING AYE: All Present**

**MOTION CARRIED**

**Transfers**

14. A motion was made by Kelly Carl and seconded by William Downey to approve the transfers as presented. **(Attachment)**

**VOTING AYE: All Present**

**MOTION CARRIED**

**Personnel Order**

15. A motion was made by Kelly Carl and seconded by John Gentry to approve the personnel order as presented. **(Attachment)**

**VOTING AYE: All Present**

**MOTION CARRIED**

**Additional Article VII Revisions – Farmland Preservation** – no action was taken at this time.

**Opioid Abatement Fund Request – Substance Abuse Community Opioid Abatement Resource Specialist** – no action was taken at this time.

**Fair Board Lease** – no action was taken at this time.

**NEW BUSINESS**

**Sheriff's Quarterly Report**

16. A motion was made by Mary Ann Gill and seconded by Kelly Carl to approve Sheriff's Quarterly Report for the quarter ending March 31, 2026, as presented. **(Attachment)**

**VOTING AYE: All Present**

**MOTION CARRIED**

**Training Incentives**

17. A motion was made by Darrell Varner and seconded by John Gentry to approve the training incentives for Magistrates Downey, Carl and Taylor for calendar year 2026 pursuant to KRS 64.5275(6) as presented. **(Attachment)**

**VOTING AYE: All Present**

**MOTION CARRIED**

**RFP EM/Maintenance Warehouse**

18. A motion was made by William Downey and seconded by Liles Taylor to issue an RFP for the proposal of a warehouse for the Woodford County Emergency Management Agency contingent upon final review from the Judge/Executive, County Attorney and Fiscal Court. **(Attachment)**

**VOTING AYE: All Present**

**MOTION CARRIED**

**Adjournment**

With no objection, the meeting adjourned at 6:39 p.m.

\_\_\_\_\_  
JAMES KAY  
JUDGE/EXECUTIVE

ATTEST: \_\_\_\_\_  
Jordan Molla-Coyle, Fiscal Court Clerk

## SERVICE AGREEMENT

THIS AGREEMENT is between L4 Security Group– powered by VICTIG (“VICTIG”) and **Woodford County KY EMS** (“Client”). This Agreement is entered into on **April 21<sup>st</sup>, 2026**.

### 1. Services to be Provided by L4/VICTIG

A. Upon request and relying upon Client’s representations that it has a legitimate purpose for information, L4/VICTIG will provide background checks, verifications and other consumer reports to the Client when available. L4/VICTIG will only furnish a report for a permissible purpose under the Fair Credit Reporting Act, 15 U.S.C. §1681 et seq. (“FCRA”) and no other purpose.

B. Periodically and upon request, L4/VICTIG will provide to Client copies of certifications, consumer consents, notices, and a summary of rights under the FCRA as well as other forms which L4/VICTIG finds helpful in meeting its obligations under the FCRA and other applicable laws. Client acknowledges receipt of the Federal Trade Commission Notice of Consumer’s Rights and Notice to Users.

### 2. Representations of Client when ordering reports

A. Client represents that it is an existing business with the legitimate need for verification and reports offered by L4/VICTIG. The nature of Client’s business is: **KBEMS – EMS backgrounds**. Client specifically represents that reports will only be obtained for its own one time use and it is the end user of the reports. It will not further distribute, sell, give or trade such information with any third party. Notwithstanding the above, Client may share a report, except credit, for joint use as described in Section 2B below. Client will request and use reports for the following permissible purposes listed below.

B. Client may share reports with another entity for joint use. The FCRA permits end users of consumer reports to share the consumer report with another entity if Client and the other entity will use the report for the same transaction and for the same purpose. Examples include: a staffing company sharing a report with its customer with whom the consumer will be placed; a subcontractor sharing reports of its employees with the general contractor or owners of the project on which subcontractor is working. These examples are not exclusive, but demonstrate the acceptable “joint use” that is permitted. However, prior to sharing a consumer report, Client on behalf of L4/VICTIG will determine and verify the identity of the joint user and that such joint user shares the same permissible purpose for use of the consumer report as does Client and the joint user will only use the consumer report for this one transaction with Client. This Agreement is a certification by Client that any joint user is a legitimate business and will use the report for the same permissible purpose Client represents to L4/VICTIG when ordering the consumer report(s) on the individual consumer or as provided in Section 2 of this Agreement. Client agrees to indemnify and hold L4/VICTIG harmless from any claims, liability, or losses

asserting that the joint use was improper in any way, violated the FCRA or otherwise, and additionally, if the joint user used the consumer reports for any reason than as represented by Client to L4/VICTIG. Such indemnification includes all costs, expenses and reasonable attorney fees incurred by L4/VICTIG.

C. Client represents that prior to requesting a report for **employment purposes (including contractors and volunteers)**, it will:

(i) disclose to the individual who is the subject of the report that a consumer report or, as applicable, an investigative consumer report, may be obtained;

(ii) obtain the written consent of the individual allowing the obtaining of the consumer report. Client agrees that submission of an order is a certification that it has obtained the consent of the consumer;

(iii) provide to the individual a summary of the individual's rights required under the ("FCRA") and any applicable state law; and

(iv) not utilize any information in violation of any federal or state equal employment opportunity law or regulation.

(v) not order criminal record information prior to the time permitted by applicable law, ordinance or regulation commonly referred to as "ban-the-box" restrictions.

(vi) provide a reasonable amount of time prior to taking adverse employment action against the individual who is the subject of the report, when such action will be based in whole or in part upon the information contained in the report furnished by VICTIG, the Client will, except as otherwise provided by law, advise the subject of the intent to take adverse action and provide a copy of the report to the individual and a description, in writing, of the individual's rights under the FCRA.

(vii) provide after taking adverse action based in whole or in part upon information contained in a report furnished by L4/VICTIG, the Client shall:

(a) provide notice of such action to the individual;

(b) provide the name, address and telephone number of L4/VICTIG;  
and

(c) inform the individual that he/she is entitled to a free copy of the report and a right to dispute the record through L4/VICTIG and that L4/VICTIG is unable to provide the individual the specific reasons why the adverse action was taken by you.

(viii) that it will comply with the FCRA and similar state laws, in regard to all reports, it will follow the requirements of the ("DPPA") and the various state laws implementing the DPPA in regard to motor vehicle reports.

D. Client represents that prior to requesting a report **for residential screening purposes**, it will:

(i) disclose to the individual who is the subject of the report that a consumer report or, as applicable, an investigative consumer report, may be obtained;

(ii) provide to the individual a summary of the individual's rights under the ("FCRA"); and

(iii) not utilize any information in violation of any federal, state or local equal housing law or regulation.

(iv) provide after taking adverse action e.g., rejecting, increasing rental rates, increasing deposit requirements, etc. against the subject of the report, based in whole or in part upon information contained in a report furnished by VICTIG, the Client shall:

(a) provide notice of such action to the individual;

(b) provide the name, address and telephone number of L4/VICTIG;

(c) inform the individual that he/she is entitled to a free copy of the report and a right to dispute the record through L4/VICTIG and that L4/VICTIG is unable to provide the individual the specific reasons why the adverse action was taken by you; and

(d) providing a copy of the individual's rights under the FCRA.

E. Client represents that, if it orders credit reports, it will have a policy and procedures in place to investigate any discrepancy in a consumer's address when notified by the credit bureau that the consumer's address, as submitted by the client, substantially varies from the address the credit bureau has on file for that consumer. Further, if client hires the consumer and in the ordinary course of its business it furnishes information to the credit bureau from which the report came, that it will advise the credit bureau of the address it has verified as accurate if that address is different from the one provided by the credit bureau.

F. Client will maintain documentation showing compliance with these certifications for a period of six (6) years or during the employment, tenancy, etc. of the subject, whichever is longer.

### **3. Compliance with Applicable Law**

A. The laws relating to the furnishing and use of information are subject to change. It is the responsibility of Client to become knowledgeable in such laws and to comply with them. The failure to comply with the then current applicable law may result in a breach of this agreement, termination of service, civil and criminal liability. L4/VICTIG does not undertake any obligation to advise Client of its legal obligations.

B. L4/VICTIG does not act as legal counsel for Client. Client is responsible for retaining counsel to advise it regarding proper use of consumer reports; compliance with the FCRA, the Driver Privacy Protection Act, 18 U.S.C. §2721 et seq (“DPPA”) and other applicable federal, state and local laws; and development of an appropriate screening program for Client’s use of consumer reports.

C. Client agrees to promptly execute and return to L4/VICTIG all documentation required, now or in the future, by any government agency or L4/VICTIG to permit release of information or to ensure compliance with applicable laws or regulations. Such documentation shall become part of this agreement. The failure to return such documentation will result in Client being blocked from receiving the information related to the documentation, and, in some circumstances, all service may be terminated without additional notice.

D. Client consents to any reasonable request by L4/VICTIG to audit records of the Client in person or by requesting copies of documents and to communicate with employees of the Client, with notice to Client, to determine the appropriateness of any present or past request(s) for information by Client. A failure to cooperate with an audit may result in the immediate termination or suspension of service.

### **4. Fees for Services**

A. L4/VICTIG will charge a fee for each request made by Client, in accordance with L4/VICTIG’s current fees schedule. L4/VICTIG reserves the right to change the fees charged upon thirty (30) days notice to Client. Applicable sales or other taxes will be added to all fees. Client understands that L4/VICTIG may incur access charges imposed by courts and other governmental agencies which are passed along to Client in addition to fees. These costs are subject to change without notice.

B. Payment on all invoices will be due thirty (30) days after billing. For any invoice not paid within thirty (30) days, L4/VICTIG will add and collect a SERVICE CHARGE of one and a half percent (1½%) per month (or the maximum permitted by applicable law, if lower) with a minimum service charge of \$2. Client agrees to pay L4/VICTIG’s reasonable attorney’s fees and costs incurred in enforcing the terms of this Agreement and in the collection of amounts due under this Agreement.

## **5. Confidentiality of Information**

A. Information provided by L4/VICTIG to its Clients is considered confidential by law. Upon its receipt, Client shall treat the information as confidential. Such information shall be maintained in confidential files to which access is restricted. Only those employees who need such information to perform their job duties shall have access to the same. Client shall ensure that such employees shall not attempt to obtain any consumer reports on themselves, family, friends or associates except in the exercise of their official duties. Client shall supply to L4/VICTIG the name and phone number of the contact person or persons with whom L4/VICTIG may discuss the contents of reports furnished to Client. At the time that Client disposes of any report received it shall cause such to be destroyed by cross shredding, burning or electronic destruction as required by regulations issued by the Federal Trade Commission. 16 CFR §682.1 et seq.

B. Client acknowledges that it will receive personal identifying information on the subjects of the reports it receives. Client shall maintain reasonable procedures to protect the information from unauthorized internal or external access. Within 30 days of the execution of this Agreement, Client will outline its protections in regard to the receipt, usage and storage of this information. Client shall, upon request, advise us of the status of Client's security measures. If Client experiences a breach of security regarding this information or discontinues any security measure, Client shall notify us within 24 business hours of the breach or discontinuance. Within seven (7) business days of such an event, Client shall advise us what steps have been taken to protect the information from the reoccurrence of the breach or to restore protection of the information.

## **6. Waiver and Release**

A. Client acknowledges that L4/VICTIG relies totally on the information furnished by others. L4/VICTIG also relies on the information contained in the records of various governmental agencies for other reports. L4/VICTIG is not responsible for inaccurate or false information received from others and sent to Client. Client agrees to assert no claim and waives liability against L4/VICTIG for any inaccurate or false information included in any report unless L4/VICTIG had actual knowledge of the error and failed to correct it if it had the legal ability to alter such information.

B. Client agrees to hold L4/VICTIG harmless and will indemnify L4/VICTIG from all claims and losses resulting from Client's breach of this Agreement or violation of any applicable law. L4/VICTIG agrees to hold Client harmless for all claims and losses arising from L4/VICTIG's violation of any applicable law. Such indemnifications include all costs and reasonable attorney fees incurred by the indemnified party.

C. If the party seeking indemnification proposes to settle any claim it believes is subject to indemnification, it must notify the indemnifying party of such settlement and the indemnifying party must approve such settlement. Such approval shall not be unreasonably withheld. The indemnifying party can also disapprove of such settlement on the basis that the claim is not within those claims or losses covered by the indemnification. If the indemnifying

party accepts the request to indemnify but disagrees with the settlement amount, the indemnifying party shall take over the defense of the claim.

#### **7. Misuse of Information**

The FCRA prohibits the obtaining of information from a consumer reporting agency for an impermissible purpose. Further, those involved in such improper requesting may be subject to criminal penalties of imprisonment up to two years and/or a fine of \$5,000 for each offense. 15 U.S.C. § 1681q. However, such punishments are subject to change as the FCRA is amended. Further, the DPPA prohibits obtaining information under false pretenses and restricts the resale or redisclosure of personal information contained in state motor vehicle records. A violation of the DPPA may also result in criminal penalties. 18 U.S.C. § 2733(a). If a Client or one of its employees misrepresents to L4/VICTIG the reason for a report or requests a report for an impermissible purpose, L4/VICTIG may terminate service without notice in addition to other remedies available to L4/VICTIG. Client understands that its misuse of or improper request for information may have a direct impact upon L4/VICTIG and may cause it to be unable to obtain information for any of its clients, resulting in substantial damages for which Client would be liable.

#### **8. Non-Disclosure**

Neither party shall, during the term of this Agreement, and any extension thereof and for a reasonable time thereafter, disclose to another or use, unless authorized by the disclosing party, any of the disclosing party's "Confidential Information". The purpose of this section, "Confidential Information" shall mean all the party's prospect list, client information, any customer records/information, employee list, financial data, business plans, business strategies, proprietary software and any other information of a party disclosed by one party to the other. Notwithstanding anything to the contrary contained in this Agreement, the receiving party shall not be precluded from: a) the use or disclosure of any Confidential Information which is currently known generally to the public or which subsequently has come into the public domain, other than by way of disclosure in violation of this Agreement; b) the use or disclosure of any Confidential Information that becomes available to the receiving party on a non-confidential basis from a source other than the disclosing party, provided that such source is not known by the receiving party to have a legal obligation prohibiting the disclosure of such information; or c) the use or disclosure of any Confidential Information that was developed independently by the receiving party, or d) the disclosure of the Confidential Information is required by law or legal process.

#### **9. Termination of Agreement**

A. Client may terminate this Agreement at any time upon written notice to L4/VICTIG. Client will remain liable for all charges made to its account before termination and will promptly pay all sums due on termination.

B. L4/VICTIG may terminate this agreement by providing a sixty (60) day written notice but upon the occurrence of the following events, L4/VICTIG may, immediately and without notice, terminate or suspend this Service Agreement:

- (i) Default in payment of charges for L4/VICTIG Services;
- (ii) Misuse of information contained in a L4/VICTIG report;
- (iii) Improper request for information;
- (iv) Failure of Client to comply with or assist L4/VICTIG in complying with the FCRA or any other applicable law;
- (v) A material breach of this Agreement or violation of any law or regulation governing the request, use or release of the information in the reports by Client.
- (vi) Unauthorized release of information in a consumer report to a third party or the reselling of any report.

#### **10. Notice of Change in Client's Business**

Client shall immediately notify L4/VICTIG of any of the following events: change in ownership of the Client (over 50%); a merger, change in name, or change in Client's business that in any way affects Client's right to request and receive consumer reports.

#### **11. Miscellaneous Provisions**

A. This Agreement constitutes the entire understanding between the parties and supersedes all previous agreements, negotiations and representations. This Agreement may only be modified in writing signed by both parties; however, subsequent representations by Client to show compliance with existing or future laws are effective when signed by Client and become a part of this Agreement. This Agreement is for the exclusive benefit of the parties hereto and no benefit is intended for any third party.

B. All communications and notices to be given under this Agreement will be made to the addresses, street and e-mail, and telephone numbers set forth herein. Each party will notify the other promptly of any change of address or telephone number.

C. This Agreement is intended to be subject to, and in compliance with, all applicable state and federal statutes and regulations. Insofar as this Agreement or any provision may subsequently be determined to be at variance or not in compliance with any such statute or regulation, it will be considered to be amended or modified to the extent necessary to make it comply, and L4/VICTIG and Client hereby consent and agree to any such amendment or modification. Further, the invalidity of any one provision shall not affect the validity of the other provisions.

D. This Agreement is deemed to have become effective and to have been entered into upon its acceptance in the State of Utah by L4/VICTIG. Therefore, this Agreement will be interpreted and enforced in accordance with the laws of the State of Utah, without reference to its conflict of laws.

E. L4/VICTIG may make changes to the software or methods used to provide service to Client and Client must make any necessary changes to maintain working connection to the service at Client's sole cost.

## 12. Force Majeure

Neither Party is responsible for any events or circumstances beyond its control that prevent it from meeting its obligations, which include but are not limited to: war, terrorism, riots, embargos, strikes, disruptions in communications or acts of God.

**VICTIG**  
(“VICTIG”)

**CLIENT NAME**

By: \_\_\_\_\_

By: \_\_\_\_\_

Address: 14587 s. 790 W., Unit C 201  
Bluffdale, UT 84065

Address: \_\_\_\_\_

\_\_\_\_\_

E-mail: [mvisser@victig.com](mailto:mvisser@victig.com)

E-mail: \_\_\_\_\_

**L4 SECURITY GROUP**  
(“L4”)

By: \_\_\_\_\_

Address: 116 Shiloh Drive  
London, KY. 40741

E-mail: [blantonj@L4securitygroup.com](mailto:blantonj@L4securitygroup.com)

## Bids Received for Woodford County Ambulance

**Present: Fiscal Court Clerk Jordan Coyle, EMS Director Freeman Bailey, Assistant EMS Director Kent Berry, Admin. Assistant Rori Traugott**

| Project: New Type I Ford F550 4x4 Deisel 108CA                                                          |             |              | Bid Date: April 23, 2026 @ 9:00 a.m. |                                                  |
|---------------------------------------------------------------------------------------------------------|-------------|--------------|--------------------------------------|--------------------------------------------------|
| Contractors                                                                                             | Description | Base Bid     |                                      | NOTES                                            |
| Penn Care                                                                                               | Demo        | \$265,000.00 |                                      | Excluded since this is not a new truck purchase. |
| Southeastern Specialty Vehicle                                                                          | New         | \$331,655.00 |                                      | ~2 year turn around                              |
| Horton Emergency Vehicle                                                                                | New         | \$330,674.00 |                                      | ~2.5 year turn around                            |
| Atlantic Emergency Solutions                                                                            | New         | \$317,458.00 |                                      | Ready December 2026                              |
| AEV                                                                                                     | New         | \$339,300.00 |                                      | ~900-1080 day turn around                        |
|                                                                                                         |             |              |                                      |                                                  |
| It is the recommendation of the Ambulance Director to accept the bid from Atlantic Emergency Solutions. |             |              |                                      |                                                  |

Attested by: Jordan Coyle



# Commonwealth of Kentucky

## CONTRACT

**Document Number:** SC 095 2500000932 **Version:** 1  
**Record Date:** 12/27/2024  
**Document Description:** FY2024 EMA Program Funds (EMPG 2024 Cycle)  
**Cited Authority:** KRS39A.030  
Grant activity-Div of Emergency Mgmt  
**Reason for Modification:**

### Issuer Contact:

**Name:** Karen Stockton  
**Phone:** 502-607-5716  
**E-mail:** KAREN.S.STOCKTON3.NFG@army.mil

|                     |                       |              |
|---------------------|-----------------------|--------------|
| <b>Vendor Name:</b> | <b>Vendor No.</b>     | ZZMISCPROC   |
| Multiple Provider   | <b>Vendor Contact</b> |              |
|                     | <b>Name:</b>          | No Contact   |
| 702 Capitol Avenue  | <b>Phone:</b>         | XXX-XXX-XXXX |
| OMPS                | <b>E-mail:</b>        |              |
| Frankfort           |                       |              |
| KY 40601            |                       |              |

**Effective From:** 2024-10-01 **Effective To:** 2026-09-30

| Line Item | Delivery Date | Quantity | Unit | Description              | Unit Price | Contract Amount | Total Price    |
|-----------|---------------|----------|------|--------------------------|------------|-----------------|----------------|
| 1         |               | 0.00000  |      | FY2024 EMA Program Funds | \$0.000000 | \$2,202,021.00  | \$2,202,021.00 |

### Extended Description:

1. FAIN # EMA-2024-EP-05007
2. Federal award date is August 23, 2024.
3. The purpose of the EMPG Program is to provide Federal funds to states to assist state and local governments in preparing for all hazards, as authorized by Section 662 of the Post Katrina Emergency Management Reform Act (6 U.S.C. Section 762) and the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. Section 5121 et seq.) The FY 2023 EMPG will provide federal funds to assist state and local emergency management agencies to obtain the resources required to support the National Preparedness Goals associated mission areas and core capabilities.
4. Federal awarding agency is the Department of Homeland Security, Federal Emergency Management Agency FEMA, Region IV) Pass-through entity is the Commonwealth of Kentucky, Department of Military Affairs, Division of Emergency Management.
5. CFDA # 97.042, Emergency Management Performance Grant Program (EMPG) \$4,959,824.00(Federal Share)
6. Federal Award Period: October 1, 2024, through September 30, 2026

### Shipping Information:

DMA - Division of Emergency Management

### Billing Information:

DMA - Division of Emergency Management

|                    |                    |
|--------------------|--------------------|
| 100 Minuteman Pkwy | 100 Minuteman Pkwy |
| Bldg 110           | Bldg 110           |
| Frankfort          | Frankfort          |
| KY                 | KY                 |
| 40601              | 40601              |

|                       |                |
|-----------------------|----------------|
| TOTAL CONTRACT AMOUNT | \$2,202,021.00 |
|-----------------------|----------------|

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### **Memorandum of Agreement Terms and Conditions**

This Memorandum of Agreement (MOA) is entered into, by and between the Commonwealth of Kentucky, Department of Military Affairs, Division of Emergency Management (“the “Commonwealth”) and each of one hundred and twenty (120) local jurisdictions of the Commonwealth (“the Contractor”) to establish an agreement for an Emergency Management Assistance (EMA) program funded by a federal Emergency Management Performance Grant (EMPG) program. This MOA is effective from October 1, 2024, through September 30, 2026.

#### **Scope of Services:**

(This MOA implements elements of an EMPG program authorized by Catalog of Federal Domestic Assistance (CFDA) 97.042 and administered by the First Party. Approved support includes project scope and associated expenses identified in 2020 KYEM EMA Guidance, 2024 Federal Emergency Management Agency (FEMA) EMPG Funding Opportunity Announcement, and the FEMA Preparedness Grants Manual, April 2024.

One hundred nineteen local jurisdictions within the Commonwealth of Kentucky (including, e.g. Adair, Allen, Anderson, Ballard, Barren, Bath, Bell, Boone, Bourbon, Boyd, Boyle, Bracken, Breathitt, Breckinridge, Bullitt, Butler, Caldwell, Calloway, Campbell, Carlisle, Carroll, Carter, Casey, Christian, Clark, Clay, Clinton, Crittenden, Cumberland, Daviess, Edmonson, Elliott, Estill, Fleming, Floyd, Fulton, Gallatin, Garrard, Grant, Graves, Grayson, Green, Greenup, Hancock, Hardin, Harlan, Harrison, Hart, Henderson, Henry, Hickman, Hopkins, Jackson, Jessamine, Johnson, Kenton, Knott, Knox, Larue, Lawrence, Lee, Leslie, Letcher, and Lewis Counties; Lexington-Fayette Urban County Government; Lincoln, Livingston, Logan, Louisville Jefferson Metro Government, Lyon, McCracken, McCreary, McLean, Madison, Magoffin, Marion, Marshall, Martin, Mason, Meade, Menifee, Mercer, Metcalfe, Monroe, Montgomery, Morgan, Muhlenberg, Nelson, Nicholas, Ohio, Oldham, Owen, Owsley, Pendleton, Perry, Pike, Powell, Pulaski, Robertson, Rockcastle, Rowan, Russell, Scott, Shelby, Simpson, Spencer, Taylor, Todd, Trigg, Trimble, Union, Warren, Washington, Wayne, Webster, Whitley (Laurel), Wolfe, and Woodford Counties; and the City of Frankfort) are contemplated individually, as eligible Contractors/Second Parties hereto as defined by KRS 45A.030 (9), and agree that they are willing, available, and qualified to perform the scope of work as detailed in this contract and as specifically outlined.

#### **Performance Specifications:**

The second party shall submit twelve operational claims or until second party allocation is met during the period of performance of October 1, 2024, through September 30, 2026. Operational claims include regular allocation expenditures to include but not limited to salary, mileage, utilities, etc.

Operational Claim #1 - October 2024  
Operational Claim #2 - November 2024  
Operational Claim #3 - December 2024  
Operational Claim #4 - January 2025  
Operational Claim #5 - February 2025  
Operational Claim #6 - March 2025  
Operational Claim #7 - April 2025  
Operational Claim #8 - May 2025  
Operational Claim #9 - June 2025  
Operational Claim #10 - July 2025  
Operational Claim #11 - August 2025  
Operational Claim #12 - September 2025

The Second Party may submit additional claims if allocation has not been met after the submission of all operational claims. The remaining allocation shall be encumbered from October 1, 2025, through March 31, 2026. Allocations not encumbered by March 31, 2026 shall be reallocated for Additional Allocation Funding requests. The Additional Allocation funding request period shall be April 1, 2026, through September 30, 2026.

1. Successful completion by the Second Parties shall include the following deliverables:

- (a) Within 15 days of the end of each month, the Second Party shall ensure that the local emergency management agency (LEMA) shall upload to [www.kyemweb.com](http://www.kyemweb.com), (WEBEOC) a completed claim of reimbursement using KYEM Form 160-1, which shall be signed by the Local Emergency Management Director and Second Party jurisdiction’s Treasurer. Supporting documentation shall be in accordance with KYEM Standard Operating Procedures - Reimbursement Guidelines for all Kentucky Emergency Management Grants.

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- (b) The Second Party shall complete Quarterly Performance and Financial Reports within WebEOC on or before the following dates:

For Year One: First Quarter (October 1 through December 31) Due: January 15; Second Quarter (January 1 through March 31) Due: April 15; Third Quarter (April 1 through June 30) Due: July 15; and Fourth Quarter (July 1 through September 30) Due: October 15.

For Year Two: Fifth Quarter (October 1 through December 31) Due: January 15; Sixth Quarter (January 1 through March 31) Due: April 15; Seventh Quarter (April 1 through June 30) Due: July 15; and Eighth Quarter (July 1 through September 30) Due: October 15.

Quarterly reports shall be based on the Second Party's EMA work plan approved by KYEM. Additional quarterly reports may be required to be filed by the Second Party subject to extension of the period of performance.

2. The First Party shall notify a Second Party that has not expended all available funds to submit a revised work plan and budget. Second Parties are advised that failing to respond to such notification by the First Party may result in partial or complete reduction in funding in the sole discretion of the KYEM Director (the "Director.")
3. The Director shall review the performance and expenditure history of each Second Party quarterly and at any time, may reallocate funds necessary to meet the immediate need of the First Party or a Second Party.

#### **Scope of Work:**

- 1) The Second Party shall accomplish goals and objectives as presented through the annual program guidance issued by the Director and the results of internal and external evaluations of capabilities by both federal and Commonwealth evaluations.
- 2) The First Party shall notify the Second Party in writing of allocation amounts made thereto, based upon program analysis. The Director may designate an increase or decrease in allocation amounts to a Second Party based upon the Second Party's performance and/or subject to program requirements.
- 3) Allocation amounts shall be pursuant to KRS 39C.010 and 39C.020; up to, but no more than, 50% of total local funds expended by the Second Party.
- 4) Second Party contributions shall be at least 50% of eligible expenses. Federal funds provide a maximum of 50% reimbursement of eligible expenses.
- 5) Payments shall be made in the form of Electronic Funds Transfer (EFT) to an account designated by the Second Party jurisdiction's fiscal officer.
- 6) Eligible grant reimbursements shall be made for the grant period of October 1, 2024, through September 30, 2026.
- 7) Additional allocations for projects shall begin on October 1, 2024, and conclude on September 30, 2026.
- 8) Each Second Party jurisdiction shall develop a Local Distribution Management Plan ("Plan") to be incorporated into their jurisdiction's Emergency Operations Plan. This plan shall include sections with information on the following seven (7) components: 1. Requirement Defining; 2. Resource Ordering; 3. Distribution Methods; 4. Inventory Management; 5. Transportation; 6. Staging and; 7. Demobilization. Second Parties shall ensure their jurisdiction uses a KYEM template to complete the Plan and shall report to the First Party on Plan progress on a quarterly basis.
- 9) The Second Party shall ensure its jurisdiction submits damage assessments to the State EOC on a quarterly basis using applications provided by KYEM.
- 10) The Second Party shall report immediately before, during, and after a disaster event concerning the event's impact, impact to critical facilities, and needed resources. The Second Party shall use the reporting structure provided by KYEM when providing event information to the State EOC. Reporting structures are designed to highlight priority areas and interdependencies, focus attention on actions being taken, communicate coordination efforts towards stabilization, and integrate information.

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- 11) Personnel funded pursuant to this MOA shall complete the following training within one (1) year of hire: (1) NIMS Training 100, 200, 700, 800; and (2) either the Emergency Management Institute Professional Development Series, or the Emergency Management Professionals Program Basic Academy.
- 12) Personnel funded pursuant to this MOA shall participate in at least three (3) exercises annually. Exercises shall be designed using the Homeland Security Exercise and Evaluation Program. The Second Party shall ensure that personnel proof of participation is provided to the First Party by uploading said proof into the jurisdiction's WebEOC portal.
- 13) To be considered for reimbursement, equipment must be deemed eligible for EMPG funding as detailed in the FEMA *Authorized Equipment List* (AEL).

**Pricing:**

The total contract amount is for \$2,202,021.00. Payments from the contract will be made through the reimbursement process, whereby the Second Party provides backup for the expenditures and is reimbursed after review by the First Party.

The Second Party fees and expenses relative to the performance of the scope of services outlined in this Contract and in the detailed attachment(s) to this contract shall not exceed the Total Order Amount as set forth on signature page of this Contract. The subject services and functions are to be performed during the term of this contract as set forth on page 1. It is understood that this contract is not effective and binding until approved by the Secretary of the Finance and Administration Cabinet and/or Legislative Research Commission's Government Contract Review Committee per KRS 45A.705.

Payment by the First Party to the Second Party shall be made only after receipt of appropriate, acceptable and timely invoice, as so described in this Contract, and as submitted in written or electronic format to the First Party by the Second Party. The preferred method of payment will be through electronic funds transfer.

(a) The contractor shall be reimbursed for no other expenses than those, which have been expressly detailed in this Contract. All direct charges shall be documented to support the direct charging of the expense.

(b) Where applicable:

(i) Invoicing for fee: The contractor's fee shall be original invoice(s) and shall be documented by the contractor. The invoice(s) must conform to the method prescribed in the specifications of this contract.

(ii) Invoicing for travel expenses: The contractor must follow instructions prescribed in the specifications of this contract. Either original or certified copies of receipts must be submitted for airline tickets, motel bills, restaurant charges, rental car charges, and other miscellaneous expenses.

(iii) Invoicing for miscellaneous expenses: The contractor must follow instructions prescribed in the specifications of this contract. Expenses submitted shall be documented by original or certified copies.

The contractor shall be paid no travel expense unless and except as specifically authorized under the specifications of this contract. Unless otherwise indicated, travel reimbursement shall be in accordance with 200 KAR 2:006. No travel time nor travel expenses will be included in the Second Party's or any subcontractor's hourly rates.

**Agency Standard Terms and Conditions – Emergency Management Pass-through Agreements**  
Revised 2023 June

**General**

- (a) Extension and Amendment. The terms and conditions of this contract may be modified by written agreement of the Parties pursuant to KRS Chapter 45A and subject to the approval of the Secretary of the Finance and Administration Cabinet and/or the Legislative Research Commission's Government Contracts Review Committee.
- (b) Successors and Assigns. The Parties shall not assign any right herein without the written consent of the other party. Covenants made herein shall bind and inure to the benefit of any successors and assigns of the Parties whether or not expressly assumed or acknowledged by such successors or assigns.

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- (c) Entire Contract. This document forms the entire contract between the Parties. Prior discussions and understandings concerning the scope and subject matter are superseded and incorporated into the express terms herein.
- (d) Severability. If any provision of this contract is held judicially invalid, the remainder shall continue in force and effect to the extent not inconsistent with such holding.
- (e) Breach of Contract. Breach or violation of Terms and Conditions shall be cause for termination of contract.
- (f) Waiver. Waiver of enforcement of any term or condition herein upon an event of breach shall not automatically extend to any other or future event of breach.
- (g) Change of Circumstances. The Parties shall promptly notify each other of any legal impediment, change of circumstances, pending litigation, or any other event or condition that may adversely affect their ability to carry out this contract.
- (h) Liability and Indemnity. Nothing in this contract shall be construed as an indemnification by or among the Parties for liabilities of the first or second party or any third person for property loss, damage, death, or personal injury ("Claims") arising out of and during the performance of this Contract.
- (i) Applicable Federal Laws and Regulations. This contract is incidental to the implementation of a federal grant program and accordingly, shall be governed by and construed according to federal law to the extent it may affect the right, remedies, and obligations of the United States.

### **Federal Grant Subrecipient Requirements**

To the extent not inconsistent with the express terms of this contract, 49 CFR 18, Uniform Administrative Requirements for Grants and Cooperative Contracts and 2 CFR 200, Subpart E, Cost Principles, are hereby incorporated by reference herein. Consistent therewith, the Commonwealth, as a pass-through entity for federal awards, shall monitor the performance of federal grant subrecipients (the "Subrecipients") and impose requirements upon Subrecipients in order for the Commonwealth to meet its responsibility to the federal awarding agency including without limitation, the identification of required financial and performance reports.

- (a) Audits. Subrecipients agree to comply with federally-mandated audits. The Commonwealth agrees to review required audits promptly.
  1. Pursuant to 2 CFR 200.501, Subrecipients expending more than \$750,000 in federal grant monies per fiscal year shall conduct a single or program-specific audit for that fiscal year within nine (9) months of the end thereof and shall provide the final audit report to the Commonwealth within thirty (30) days of receipt.
  2. Pursuant to 2 CFR 200.512, Contractor(s) that are a governmental entity, institution of higher learning, or other nonprofit institution, shall procure an annual audit within nine (9) months of closing of the fiscal year and shall fully comply with Federal Audit Clearinghouse audit submission requirements. The Commonwealth shall access and review audit reporting packages and data collection forms from the Federal Audit Clearinghouse as soon as practicable after the required submission. Notwithstanding the foregoing, the Commonwealth may require Contractor(s) provide it with a copy of any required audit.
- (b) Reporting. Subrecipients agree to comply with federally-mandated reporting.
  1. Pursuant to 2 CFR 200.112, Subrecipients shall disclose to the Commonwealth in writing and within five (5) days of having knowledge of any real or potential conflict of interest that may arise during the administration of the federal award. For this paragraph, "conflict of interest" is defined by applicable federal, state, and local statutes or regulations, and Sub-recipients' policies.
  2. Pursuant to 2 CFR 200.338, Subrecipients shall disclose to the federal awarding agency and to the Commonwealth in writing and within thirty (30) days of discovering of any violation of federal criminal law concerning fraud, bribery, or gratuity violations which may affect the federal award; failure to act in strict conformity with this section may result in the imposition of any remedy authorized thereby.
- (c) **Monitoring.** **The Commonwealth agrees to monitor Subrecipients.**
  1. **Risk Analysis—2 CFR 200.331(b) requires the Commonwealth evaluate each Subrecipient's risk of noncompliance with federal statutes, regulations, and the terms and conditions of the award for purposes of determining appropriate Subrecipient monitoring, which may include consideration of such factors as:**
    - a. **The Subrecipient's prior experience with the same or similar awards;**
    - b. **The results of previous audits, including whether or not the Subrecipient receives a single audit and the extent to which the same or similar award has been audited as a major program;**
    - c. **Whether Subrecipient has new personnel or new or substantially changed systems; and**
    - d. **The extent and results of federal awarding agency monitoring (e.g., if the Subrecipient also receives federal awards directly from a federal awarding agency.)**
  2. **Monitoring Activities—2 CFR 200.331(d) requires the Commonwealth, as the pass-through entity, monitor the activities of Sub-recipients to ensure performance goals are achieved and that awards are used for authorized purposes and in compliance with federal statutes, regulations, and the terms and conditions of the award. Monitoring of the Subrecipient must include:**

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- a. Reviewing financial and performance reports required by the First Party;
  - b. Following-up and ensuring that the Subrecipient takes timely and appropriate action on all deficiencies pertaining to the Federal award provided to the Subrecipient from the First Party detected through audits, on-site reviews, and other means; and
  - c. Issuing a management decision for audit findings pertaining to the Federal award provided to the Subrecipient from the First Party as required by 2 CFR §200.521 Management decision.
3. Monitoring Tools—Depending upon Commonwealth’s assessment of risk posed by the Subrecipient, monitoring tools may be utilized to ensure accountability and compliance with program requirements and achievement of performance goals. Monitoring tools include but are not limited to:
  - a. Providing Subrecipients with training and technical assistance on program-related matters;
  - b. Performing on-site reviews of the Subrecipient's program operations;
  - c. Arranging for agreed-upon-procedures engagements as described in 2 CFR §200.425 Audit services; and
  - d. Imposition of specific award conditions.
4. Subaward Conditions—2 CFR 200.331(c) requires the Commonwealth consider imposing specific subaward conditions upon Sub-recipients as needed, consistent with 2 CFR 200.207. The Commonwealth shall consider:
  - a. Criteria set forth in 2 CFR 200.205, federal awarding agency review of risk posed by applicants;
  - b. Whether the applicant or recipient has a history of failing to comply with federal award terms and conditions;
  - c. Whether the applicant or recipient fails to meet expected performance goals as described in 2 CFR 200.210; and
  - d. Whether the applicant or recipient is not otherwise responsible.
5. Additional Conditions—The Commonwealth may impose upon Subrecipients additional federal award conditions.
  - a. Additional federal award conditions may include:
    - i. Requiring payment as reimbursement rather than advance payments;
    - ii. Withholding authority to proceed to the next phase until receipt of evidence of acceptable performance within a given period of performance;
    - iii. Requiring additional, detailed financial reports;
    - iv. Requiring additional project monitoring;
    - v. Requiring the non-federal entity obtain technical or management assistance; or
    - vi. Establishing additional prior approvals.
  - b. If the Commonwealth imposes an additional federal award condition upon Sub-recipients, the Commonwealth shall notify the Subrecipient in writing as to:
    - i. The nature of the additional requirements;
    - ii. The reason why the additional requirements are being imposed;
    - iii. The nature of the action needed to remove the additional requirement, if applicable;
    - iv. The time allowed for completing the actions if applicable, and
    - v. The method for requesting reconsideration of the additional requirements imposed.
6. Removal of Conditions—Any specific condition imposed shall be promptly removed once the conditions prompting such condition has been corrected.
7. Remedies For Noncompliant Sub-recipients—2 CFR 200.331(h) requires the Commonwealth consider taking enforcement action against Subrecipients who fail to comply with federal statutes, regulations or the terms and conditions of a federal award when the Commonwealth determines that noncompliance cannot be remedied by imposing additional conditions as described above. In accordance with 2 CFR 200.338, the Commonwealth may take one or more of the following actions, as appropriate in the circumstances:
  - a. Temporarily withhold cash payments pending correction of the deficiency by the non-Federal entity or more severe enforcement action.
  - b. Disallow (that is, deny both use of funds and any applicable matching credit for) all or part of the cost of the activity or action not in compliance.
  - c. Wholly or partly suspend or terminate the Federal award.
  - d. Recommend to the Federal awarding agency to initiate suspension or debarment proceedings as authorized under 2 CFR part 180 and Federal awarding agency.
  - e. Withhold further Federal awards for the project or program.
  - f. Take other remedies that may be legally available.

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### **Subcontractor Agreements – Incorporation of Terms**

The Parties agree that all subcontractors performing Activities in furtherance of this contract shall be bound by the terms and conditions herein. Contractor(s) further agrees to incorporate this contract by reference in any written agreement with a subcontractor performing Activities in furtherance of this contract.

### **Lobbying and Political Activity**

If applicable:

No funds expended or reimbursed under this contract shall be used to influence, directly or indirectly, the introduction or modification of any federal or state legislation or the outcome of any federal, state or local election, referendum, or initiative.

- (a) Certification. Contractor(s) certify to the best of their knowledge and belief, that for the preceding contract period, if any, and for this current contract period:
  1. No federal funds have been paid or will be paid, by or on behalf of Contractor(s) to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative contract, and the extension, continuation, renewal, amendment or modification of any federal contract, grant, loan or cooperative contract;
  2. If any funds, other than federal funds, have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this federal contract, grant, loan or cooperative contract, Contractor(s) shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying;"
  3. Contractor(s) shall require that the language of this certification be included in award documents for all sub-awards at all tiers, including subcontractors, sub-grants, and contracts under grants, loans, and cooperative contracts, and that all sub-recipients shall certify and disclose; accordingly, and
  4. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction under section 31, U. S. C. 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for such failure.
- (b) Byrd Anti-Lobbying Amendment (if applicable) 31 U.S.C. 1352 is incorporated by reference herein. Pursuant thereto, Contractor(s) that apply or bid for an award exceeding \$100,000 must file required certification. Each tier certifies to the tier above that it will not, and has not, used federal-appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining a federal contract, grant or other award. Each tier shall disclose lobbying with non-federal funds that take place in connection with obtaining a federal award. Disclosures under this paragraph shall be forwarded tier-to-tier up to the non-federal awarding agency.
- (c) The Hatch Act (if applicable) Contractor(s) agrees to comply with 5 U.S.C. 1501 *et seq.*, the Hatch Act, and regulations promulgated thereunder including 5 CFR Part 151, limiting political activity of employees or officers of state or local governments whose employment is connected to an activity financed in whole or part with federal funds.

### **Information Ownership and Management**

- (a) Unless otherwise stated herein, data and information shared or acquired by the Parties in furtherance of this contract ("Data") shall be and remain the sole property of the Commonwealth. Contractor(s) and their agents and assigns shall not use Data for any other purpose not expressly authorized herein to extent permitted by state and federal law.
- (b) Contractor(s) agrees to comply with KRS 61.931 *et seq.*, Kentucky's Personal Information Security and Breach Investigation Procedures and Practices Act, (the "Act.") To the extent Contractor(s) receives Personal Information as defined by and in accordance with the Act, in furtherance of Activities performed hereunder, Contractor(s) shall secure and protect Personal Information by, and without limitation:
  1. Utilizing security and breach investigation procedures appropriate to the nature of the Personal Information disclosed, reasonably designed to protect the Personal Information from unauthorized access, use, modification, disclosure, manipulation or destruction; and
  2. Notifying the Commonwealth of a security breach relating to Personal Information in the possession of practice or subcontractors without undue delay.

### **Financial Management System**

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Contractor(s) agrees to establish and maintain a financial management system which shall provide accurate, current, and complete disclosure of financial reporting for Activities in accordance with reporting requirements set forth in this contract including, without limitation:

- (a) Records identifying the source and application of funds which shall contain information pertaining to federal and state funds received, obligations, unobligated balances (if applicable), assets, liabilities, expenditures and income.
- (b) Effective control over and accountability for all funds, property, and assets to safeguard and assure that they are used solely for authorized purposes under this contract.
- (c) Procedures for determining the reasonableness of costs in accordance with the terms and conditions of this contract; and
- (d) Accounting records supported by source documentation.

#### **Drug-Free Workplace**

- (a) Contractor(s) agree to comply with 41 U.S.C. 701 *et seq.*, the Drug-Free Work Place Act of 1988, and maintain a drug-free workplace.
- (b) Contractor(s) covenant and agree to comply with Final Rule, Government-Wide Requirements for Drug-Free Workplace (Grants), issued by the United States Office of Management and Budget, and any amendments thereto.

#### **Environmental Standards**

- (a) Contractor(s) agree that Activities performed in furtherance of this contract shall comply with the Clean Air Act, the Federal Water Pollution Control Act, the Resources Conservation and Recovery Act (RCRA), the Comprehensive Environmental Response, Compensation, and Liabilities Act (CERCLA), National Environmental Policy Act (NEPA), and any other applicable federal, state, or local environmental law, regulation, or policy.
- (b) Contractor(s) shall ensure that Activities shall not occur at a facility listed on the Environmental Protection Agency (EPA) list of violating facilities pursuant to 40 CFR 15 without the prior written agreement of the Commonwealth. Contractor(s) shall notify the Commonwealth immediately upon receipt of any communication from the EPA relating to performance of this contract.
- (c) Contractor(s) is encouraged to integrate National Environmental Policy Act compliance and related legislation as implemented under 44 CFR and 2 CFR 200, in the execution and administration of this contract.

#### **Preference for U.S. Flag Carriers**

Contractor(s) agree to comply with 46 U.S.C. 1241(b), and regulations issued thereunder to include 46 CFR 381, concerning the use of privately-owned United States flag commercial vessels.

#### **Debarment and Suspension**

- (a) Contractor(s) shall not make any award or permit any award, subgrant, or contract at any tier to any party debarred, suspended, or excluded from or ineligible for participation in federal assistance programs under Executive Order 12549 and 12689, "Debarment and Suspension."
- (b) The Final Rule, Government-Wide Debarment and Suspension (Non-procurement), issued by the United States Office of Management and Budget is incorporated by reference and the Second Party covenants and agrees to comply with all the provision thereof, including any amendments to the Final Rule that may hereafter be issued.

#### **Copeland "Anti-Kickback" Act**

Contractor(s) agrees to comply with 40 U.S.C. 3145, the Copeland Anti-Kickback Act, and regulations promulgated thereunder including 29 CFR 3, whereby, it shall be unlawful to induce, by force, intimidation, threat, procuring dismissal from employment, or otherwise, any person employed in the construction or repair of public buildings or public works, finance in whole or in part by the United States, to give up any part of the compensation to which that person is entitled under a contract of employment.

#### **Contract Work Hours and Safety Standards Act**

Contractor(s) shall comply with 40 U.S.C. 3701 *et seq.*, the Contract Work Hours and Safety Standards Act.

#### **Patent Rights**

The Patent Right Clause found at 37 CFR 401.12, is hereby incorporated by reference herein, which governs rights to inventions made by non-profit organizations and small business firms under government grants, contracts, and cooperative contracts.

#### **Davis-Bacon Act** (if applicable)

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40 U.S.C. 3141 *et seq.* and regulations 29 CFR 5 are incorporated by reference herein. The Davis-Bacon Act requires contractors pay laborers and mechanics at prevailing wages determined by the Secretary of Labor, and to make payment at least once per week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency.

#### **Procurement**

- (a) Contractor(s) shall acquire goods and service consistent with KRS 45A and applicable federal standards and procedures including, without limitation, 2 CFR 200, 44 CFR, 49 CFR, and 32 CFR.
- (b) Contractor(s) agrees to comply with 41 U.S.C. 10, the Buy American Act, the Memorandum of Understanding between the United States of America and the European Economic Community on Government Procurement, and the North American Free Trade Contract (NAFTA.)
- (c) Contractor(s) shall comply with the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act, to procure:
  1. Items designated within Environmental Protection Agency (EPA) guideline 40 CFR 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000;
  2. Solid waste management services in a manner that maximizes energy and resource recovery; and

Establish an affirmative procurement program for the procurement of recovered materials identified in EPA guidelines.

#### **Program Agreement Requirements**

Revised July 2022

#### **Assurances, Administrative Requirements, Cost Principles, Representations and Certifications**

1. DHS financial assistance recipients must complete either the Office of Management and Budget (OMB) Standard Form 424B Assurances – Non-Construction Programs, or OMB Standard Form 424D Assurances – Construction Programs, as applicable. Certain assurances in these documents may not be applicable to your program, and the DHS financial assistance office (DHS FAO) may require applicants to certify additional assurances. Applicants are required to fill out the assurances as instructed by the awarding agency.
2. DHS financial assistance recipients are required to follow the applicable provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards located at Title 2, Code of Federal Regulations (C.F.R.) Part 200 and adopted by DHS at 2 C.F.R. Part 3002.
3. By accepting this agreement, recipients, and their executives, as defined in 2 C.F.R. § 170.315, certify that their policies are in accordance with OMB's guidance located at 2 C.F.R. Part 200, all applicable federal laws, and relevant Executive guidance.

#### **General Acknowledgements and Assurances**

All recipients, subrecipients, successors, transferees, and assignees must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff.

1. Recipients must cooperate with any DHS compliance reviews or compliance investigations conducted by DHS.
2. Recipients must give DHS access to examine and copy records, accounts, and other documents and sources of information related to the federal financial assistance award and permit access to facilities or personnel.
3. Recipients must submit timely, complete, and accurate reports to the appropriate DHS officials and maintain appropriate backup documentation to support the reports.
4. Recipients must comply with all other special reporting, data collection, and evaluation requirements, as prescribed by law, or detailed in program guidance.
5. Recipients (as defined in 2 C.F.R. Part 200 and including recipients acting as pass-through entities) of federal financial assistance from DHS or one of its awarding component agencies must complete the DHS Civil Rights Evaluation Tool within thirty (30) days of receipt of the Notice of Award for the first award under which this term applies. Recipients of multiple awards of DHS financial assistance should only submit one completed tool for their organization, not per award. After the initial submission, recipients are required to complete the tool once every two (2) years if they have an active award, not every time an award is made. Recipients should submit the completed tool, including supporting materials, to [to\\_CivilRightsEvaluation@hq.dhs.gov](mailto:to_CivilRightsEvaluation@hq.dhs.gov). This tool clarifies the civil rights obligations and related reporting requirements contained in the DHS Standard Terms and Conditions. Subrecipients are not required to

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complete and submit this tool to DHS. The evaluation tool can be found at <https://www.dhs.gov/publication/dhs-civil-rights-evaluation-tool>.

The DHS Office for Civil Rights and Civil Liberties will consider, in its discretion, granting an extension if the recipient identifies steps and a timeline for completing the tool. Recipients should request extensions by emailing the request to [CivilRightsEvaluation@hq.dhs.gov](mailto:CivilRightsEvaluation@hq.dhs.gov) prior to expiration of the 30-day deadline.

## **Standard Terms & Conditions**

### **Acknowledgement of Federal Funding from DHS**

Recipients must acknowledge their use of federal funding when issuing statements, press releases, requests for proposal, bid invitations, and other documents describing projects or programs funded in whole or in part with federal funds.

### **Activities Conducted Abroad**

Recipients must ensure that project activities performed outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.

### **Age Discrimination Act of 1975**

Recipients must comply with the requirements of the Age Discrimination Act of 1975, Public Law 94-135 (1975) (codified as amended at Title 42, U.S. Code, § 6101 et seq.), which prohibits discrimination on the basis of age in any program or activity receiving federal financial assistance.

### **Americans with Disabilities Act of 1990**

Recipients must comply with the requirements of Titles I, II, and III of the Americans with Disabilities Act, Pub. L. 101-336 (1990) (codified as amended at 42 U.S.C. §§ 12101–12213), which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities.

### **Best Practices for Collection and Use of Personally Identifiable Information**

Recipients who collect personally identifiable information (PII) are required to have a publicly available privacy policy that describes standards on the usage and maintenance of the PII they collect. DHS defines PII as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. Recipients may also find the DHS Privacy Impact Assessments: Privacy Guidance and Privacy Template as useful resources respectively.

### **Civil Rights Act of 1964 – Title VI**

Recipients must comply with the requirements of Title VI of the Civil Rights Act of 1964 (codified as amended at 42 U.S.C. § 2000d et seq.), which provides that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance. DHS implementing regulations for the Act are found at 6 C.F.R. Part 21 and 44 C.F.R. Part 7.

### **Civil Rights Act of 1968**

Recipients must comply with Title VIII of the Civil Rights Act of 1968, Pub. L. 90-284, as amended through Pub. L. 113-4, which prohibits recipients from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection therewith, on the basis of race, color, national origin, religion, disability, familial status, and sex (see 42 U.S.C. § 3601 et seq.), as implemented by the U.S. Department of Housing and Urban Development at 24 C.F.R. Part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units—i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)—be designed and constructed with certain accessible features. (See 24 C.F.R. Part 100, Subpart D.)

### **Copyright**

Recipients must affix the applicable copyright notices of 17 U.S.C. §§ 401 or 402 and an acknowledgement of U.S. Government sponsorship (including the award number) to any work first produced under federal financial assistance awards.

### **Debarment and Suspension**

Recipients are subject to the non-procurement debarment and suspension regulations implementing Executive Orders (E.O.) 12549 and 12689, which are at 2 C.F.R. Part 180 as adopted by DHS at 2 C.F.R. Part 3002. These regulations

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restrict federal financial assistance awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities.

#### **Drug-Free Workplace Regulations**

Recipients must comply with drug-free workplace requirements in Subpart B (or Subpart C, if the recipient is an individual) of 2 C.F.R. Part 3001, which adopts the Government-wide implementation (2 C.F.R. Part 182) of Sec. 5152-5158 of the Drug-Free Workplace Act of 1988 (41 U.S.C. §§ 8101-8106).

#### **Duplication of Benefits**

Any cost allocable to a particular federal financial assistance award provided for in 2 C.F.R. Part 200, Subpart E may not be charged to other federal financial assistance awards to overcome fund deficiencies; to avoid restrictions imposed by federal statutes, regulations, or federal financial assistance award terms and conditions; or for other reasons. However, these prohibitions would not preclude recipients from shifting costs that are allowable under two or more awards in accordance with existing federal statutes, regulations, or the federal financial assistance award terms and conditions.

#### **Education Amendments of 1972 (Equal Opportunity in Education Act) – Title IX**

Recipients must comply with the requirements of Title IX of the Education Amendments of 1972, Pub. L. 92-318 (1972) (codified as amended at 20 U.S.C. § 1681 et seq.), which provide that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity receiving federal financial assistance. DHS implementing regulations are codified at 6 C.F.R. Part 17 and 44 C.F.R. Part 19.

#### **Energy Policy and Conservation Act**

Recipients must comply with the requirements of the Energy Policy and Conservation Act, Pub. L. 94- 163 (1975) (codified as amended at 42 U.S.C. § 6201 et seq.), which contain policies relating to energy efficiency that are defined in the state energy conservation plan issued in compliance with this Act.

#### **False Claims Act and Program Fraud Civil Remedies**

Recipients must comply with the requirements of the False Claims Act, 31 U.S.C. §§3729- 3733, which prohibit the submission of false or fraudulent claims for payment to the Federal Government. (See 31 U.S.C. §§ 3801-3812, which details the administrative remedies for false claims and statements made.)

#### **Federal Debt Status**

All recipients are required to be non-delinquent in their repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. (See OMB Circular A-129.)

#### **Federal Leadership on Reducing Text Messaging while Driving**

Recipients are encouraged to adopt and enforce policies that ban text messaging while driving as described in E.O. 13513, including conducting initiatives described in Section 3(a) of the Order when on official government business or when performing any work for or on behalf of the Federal Government.

#### **Fly America Act of 1974**

Recipients must comply with Preference for U.S. Flag Air Carriers (air carriers holding certificates under 49 U.S.C.) for international air transportation of people and property to the extent that such service is available, in accordance with the International Air Transportation Fair Competitive Practices Act of 1974, 49 U.S.C. § 40118, and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B-138942.

#### **Hotel and Motel Fire Safety Act of 1990**

Recipients must ensure that all conference, meeting, convention, or training space funded in whole or in part with federal funds complies with the fire prevention and control guidelines of Section 6 of the Hotel and Motel Fire Safety Act of 1990, 15 U.S.C. § 2225a

#### **John S. McCain National Defense Authorization Act of Fiscal Year 2019**

Recipients, subrecipients, and their contractors and subcontractors are subject to the prohibitions described in section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. No. 115-232 (2018) and 2 C.F.R. §§ 200.216, 200.327, 200.471, and Appendix II to 2 C.F.R. Part 200. Beginning August 13, 2020, the statute – as it applies to DHS recipients, subrecipients, and their contractors and subcontractors – prohibits obligating or expending federal award funds on certain telecommunications and video surveillance products and contracting with certain entities for national security reasons.

#### **Limited English Proficiency (Civil Rights Act of 1964, Title VI)**

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Recipients must comply with Title VI of the Civil Rights Act of 1964, (42 U.S.C. § 2000d et seq.) prohibition against discrimination on the basis of national origin, which requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services. For additional assistance and information regarding language access obligations, please refer to the DHS Recipient Guidance: <https://www.dhs.gov/guidance-published-help-department-supported-organizations-provide-meaningful-access-people-limited> and additional resources on <http://www.lep.gov>.

#### **Lobbying Prohibitions**

Recipients must comply with 31 U.S.C. § 1352, which provides that none of the funds provided under a federal financial assistance award may be expended by the recipient to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any federal action related to a federal award or contract, including any extension, continuation, renewal, amendment, or modification.

#### **National Environmental Policy Act**

Recipients must comply with the requirements of the National Environmental Policy Act of 1969, (NEPA) Pub. L. 91-190 (1970) (codified as amended at 42 U.S.C. § 4321 et seq. and the Council on Environmental Quality (CEQ) Regulations for Implementing the Procedural Provisions of NEPA, which require recipients to use all practicable means within their authority, and consistent with other essential considerations of national policy, to create and maintain conditions under which people and nature can exist in productive harmony and fulfill the social, economic, and other needs of present and future generations of Americans.

#### **Nondiscrimination in Matters Pertaining to Faith-Based Organizations**

It is DHS policy to ensure the equal treatment of faith-based organizations in social service programs administered or supported by DHS or its component agencies, enabling those organizations to participate in providing important social services to beneficiaries. Recipients must comply with the equal treatment policies and requirements contained in 6 C.F.R. Part 19 and other applicable statutes, regulations, and guidance governing the participations of faith-based organizations in individual DHS programs.

#### **Non-Supplanting Requirement**

Recipients receiving federal financial assistance awards made under programs that prohibit supplanting by law must ensure that federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-federal sources.

#### **Notice of Funding Opportunity Requirements**

All the instructions, guidance, limitations, and other conditions set forth in the Notice of Funding Opportunity (NOFO) for this program are incorporated here by reference in the award terms and conditions. All recipients must comply with any such requirements set forth in the program NOFO.

#### **Patents and Intellectual Property Rights**

Recipients are subject to the Bayh-Dole Act, 35 U.S.C. § 200 et seq, unless otherwise provided by law. Recipients are subject to the specific requirements governing the development, reporting, and disposition of rights to inventions and patents resulting from federal financial assistance awards located at 37 C.F.R. Part 401 and the standard patent rights clause located at 37 C.F.R. § 401.14.

#### **Procurement of Recovered Materials**

States, political subdivisions of states, and their contractors must comply with Section 6002 of the Solid Waste Disposal Act, Pub. L. 89-272 (1965), (codified as amended by the Resource Conservation and Recovery Act, 42 U.S.C. § 6962.) The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.

#### **Rehabilitation Act of 1973**

Recipients must comply with the requirements of Section 504 of the Rehabilitation Act of 1973, Pub. L. 93-112 (1973), (codified as amended at 29 U.S.C. § 794,) which provides that no otherwise qualified handicapped individuals in the United States will, solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

#### **Reporting of Matters Related to Recipient Integrity and Performance**

General Reporting Requirements:

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If the total value of any currently active grants, cooperative agreements, and procurement contracts from all federal awarding agencies exceeds \$10,000,000 for any period of time during the period of performance of this federal award, then the recipients must comply with the requirements set forth in the government-wide Award Term and Condition for Recipient Integrity and Performance Matters located at 2 C.F.R. Part 200, Appendix XII, the full text of which is incorporated here by reference in the award terms and conditions.

### **Reporting Subawards and Executive Compensation**

Reporting of first tier subawards.

Recipients are required to comply with the requirements set forth in the government-wide award term on Reporting Subawards and Executive Compensation located at 2 C.F.R. Part 170, Appendix A, the full text of which is incorporated here by reference in the award terms and conditions.

### **Required Use of American Iron, Steel, Manufactured Products, and Construction Materials**

Recipients and subrecipients must comply with the Build America, Buy America Act (BABAA), which was enacted as part of the Infrastructure Investment and Jobs Act §§ 70901-70927, Pub. L. No. 117-58 (2021); and Executive Order 14005, Ensuring the Future is Made in All of America by All of America's Workers. *See also* Office of Management and Budget (OMB), Memorandum M-22-11, Initial Implementation Guidance on Application of Buy America Preference in Federal Financial Assistance Programs for Infrastructure.

Recipients and subrecipients of federal financial assistance programs for infrastructure are hereby notified that none of the funds provided under this award may be used for a project for infrastructure unless:

- (1) all iron and steel used in the project are produced in the United States--this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;
- (2) all manufactured products used in the project are produced in the United States—this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and
- (3) all construction materials are manufactured in the United States—this means that all manufacturing processes for the construction material occurred in the United States.

The Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment that are used at or within the finished infrastructure project, but are not an integral part of the structure or permanently affixed to the infrastructure project.

### **Waivers**

When necessary, recipients may apply for, and the agency may grant, a waiver from these requirements.

(a) When the federal agency has made a determination that one of the following exceptions applies, the awarding official may waive the application of the domestic content procurement preference in any case in which the agency determines that:

- (1) applying the domestic content procurement preference would be inconsistent with the public interest;
- (2) the types of iron, steel, manufactured products, or construction materials are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality; or
- (3) the inclusion of iron, steel, manufactured products, or construction materials produced in the United States will increase the cost of the overall project by more than 25 percent.

A request to waive the application of the domestic content procurement preference must be in writing. The agency will provide instructions on the format, contents, and supporting materials required for any waiver request. Waiver

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requests are subject to public comment periods of no less than 15 days and must be reviewed by the OMB Made in America Office.

There may be instances where an award qualifies, in whole or in part, for an existing waiver described. For awards by the Federal Emergency Management Agency (FEMA), existing waivers are available and the waiver process is described at ["Buy America" Preference in FEMA Financial Assistance Programs for Infrastructure | FEMA.gov](#). For awards by other DHS components, please contact the applicable DHS FAO.

To see whether a particular DHS federal financial assistance program is considered an infrastructure program and thus required to include a Buy America preference, please either contact the applicable DHS FAO, or for FEMA awards, please see [Programs and Definitions: Build America, Buy America Act | FEMA.gov](#).

### **SAFECOM**

Recipients receiving federal financial assistance awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications.

### **Terrorist Financing**

Recipients must comply with E.O. 13224 and U.S. laws that prohibit transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. Recipients are legally responsible to ensure compliance with the Order and laws.

### **Trafficking Victims Protection Act of 2000 (TVPA)**

Trafficking in Persons.

Recipients must comply with the requirements of the government-wide financial assistance award term which implements Section 106 (g) of the Trafficking Victims Protection Act of 2000 (TVPA), codified as amended at 22 U.S.C. § 7104. The award term is located at 2 C.F.R. § 175.15, the full text of which is incorporated here by reference.

### **Universal Identifier and System of Award Management**

Requirements for System for Award Management and Unique Entity Identifier Recipients are required to comply with the requirements set forth in the government-wide financial assistance award term regarding the System for Award Management and Universal Identifier Requirements located at 2 C.F.R. Part 25, Appendix A, the full text of which is incorporated here by reference.

### **USA PATRIOT Act of 2001**

Recipients must comply with requirements of Section 817 of the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001 (USA PATRIOT Act), which amends 18 U.S.C. §§ 175–175c.

### **Use of DHS Seal, Logo and Flags**

Recipients must obtain permission from their DHS FAO prior to using the DHS seal(s), logos, crests or reproductions of flags or likenesses of DHS agency officials, including use of the United States Coast Guard seal, logo, crests or reproductions of flags or likenesses of Coast Guard officials.

### **Whistleblower Protection Act**

Recipients must comply with the statutory requirements for whistleblower protections (if applicable) at 10 U.S.C § 2409, 41 U.S.C. § 4712, and 10 U.S.C. § 2324, 41 U.S.C. §§ 4304 and 4310.

### **Disposition of Equipment Acquired Under the Federal Award**

When original or replacement equipment acquired under this award by the recipient or its subrecipients is no longer needed for the original project or program or for other activities currently or previously supported by DHS/FEMA, you must request instructions from KYEM to make proper disposition of the equipment pursuant to 2 C.F.R. Section 200.313.

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## **Memorandum of Agreement Standard Terms and Conditions**

### **Revised August 2024**

#### **1.00 Effective Date**

All Memorandum of Agreements are not effective until the Secretary of the Finance and Administration Cabinet or his authorized designee has approved the agreement and until the agreement has been submitted to the government contract review committee. However, in accordance with KRS 45A.700, memoranda of agreement in aggregate amounts of \$50,000 or less are exempt from review by the committee and need only be filed with the committee within 30 days of their effective date for informational purposes.

KRS 45A.695(7) provides that payments on personal service contracts and memoranda of agreement shall not be authorized for services rendered after government contract review committee disapproval, unless the decision of the committee is overridden by the Secretary of the Finance and Administration Cabinet or agency head if the agency has been granted delegation authority by the Secretary.

The vendor shall be paid, upon the submission of proper invoices to the receiving agency at the prices stipulated for the supplies delivered and accepted, or services rendered. Unless otherwise specified, payment will not be made for partial deliveries accepted. Payments will be made within thirty (30) working days after receipt of goods or a vendor's invoice in accordance with KRS 45.453 and KRS 45.454.

#### **2.00 EEO Requirements**

The Equal Employment Opportunity Act of 1978 applies to All State government projects with an estimated value exceeding \$500,000. The contractor shall comply with all terms and conditions of the Act.

#### **3.00 Cancellation Clause**

Both parties shall have the right to terminate and cancel this contract at any time not to exceed thirty (30) days' written notice served on the Contractor by registered or certified mail.

#### **4.00 Funding Out Provision**

The state agency may terminate this agreement if funds are not appropriated to the contracting agency or are not otherwise available for the purpose of making payments without incurring any obligation for payment after the date of termination, regardless of the terms of the agreement. The state agency shall provide the Contractor thirty (30) calendar day's written notice of termination of the agreement due to lack of available funding.

#### **5.00 Reduction in Contract Worker Hours**

The Kentucky General Assembly may allow for a reduction in contract worker hours in conjunction with a budget balancing measure for some professional and non-professional service contracts.

If under such authority the agency is required by Executive Order or otherwise to reduce contract hours, the agreement will be reduced by the amount specified in that document. If the contract funding is reduced, then the scope of work related to the contract may also be reduced commensurate with the reduction in funding. This reduction of the scope shall be agreeable to both parties and shall not be considered a breach of contract.

#### **6.00 Access to Records**

The state agency certifies that it is in compliance with the provisions of KRS 45A.150, "Access to contractor's books, documents, papers, records, or other evidence directly pertinent to the contract." The Contractor, as defined in KRS 45A.030, agrees that the contracting agency, the Finance and Administration Cabinet, the Auditor of Public Accounts, and the Legislative Research Commission, or their duly authorized representatives, shall have access to any books, documents, papers, records, or other evidence, which are directly pertinent to this agreement for

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the purpose of financial audit or program review. The Contractor also recognizes that any books, documents, papers, records, or other evidence, received during a financial audit or program review shall be subject to the Kentucky Open Records Act, KRS 61.870 to 61.884. Records and other prequalification information confidentially disclosed as part of the bid process shall not be deemed as directly pertinent to the agreement and shall be exempt from disclosure as provided in KRS 61.878(1)(c).

## **7.00 Violation of tax and employment laws**

KRS 45A.485 requires the Contractor and all subcontractors performing work under the contract to reveal to the Commonwealth any final determination of a violation by the Contractor within the previous five (5) year period of the provisions of KRS chapters 136, 139, 141, 337, 338, 341, and 342. These statutes relate to corporate and utility tax, sales and use tax, income tax, wages and hours laws, occupational safety and health laws, unemployment insurance laws, and workers compensation insurance laws, respectively. Disclosure of any violations is required prior to the award of any state contract and throughout the duration the contract.

Failure to disclose violations, shall be grounds for the Commonwealth's disqualification of a contractor or subcontractor from eligibility for future state contracts for a period of two (2) years.

To comply with KRS 45A.485, the Contractor and all subcontractors performing work under this contract shall report any such final determination(s) of any violation(s) within the previous five (5) years to the Commonwealth by providing a list of the following information regarding any violation(s): (1) specific KRS violated, (2) date of any final determination of a violation, and (3) state agency which issued the final determination.

A list of any disclosures made prior to award of a contract shall be attached to the contract. The Contractor affirms that it has not violated any of the provisions of the above statutes within the previous five (5) year period, aside from violations explicitly disclosed and attached to this contract. Contractor further affirms that it will (1) communicate the above KRS 45A.485 disclosure requirements to any subcontractors and (2) disclose any subcontractor violations it becomes aware of to the Commonwealth.

## **8.00 Discrimination**

This section applies only to agreements disbursing federal funds, in whole or part, when the terms for receiving those funds mandate its inclusion. Discrimination (because of race, religion, color, national origin, sex, sexual orientation, gender identity, age, or disability) is prohibited. During the performance of this agreement, the Contractor agrees as follows:

The Contractor will not discriminate against any employee or applicant for employment because of race, religion, color, national origin, sex, sexual orientation, gender identity or age. The Contractor further agrees to comply with the provisions of the Americans with Disabilities Act (ADA), Public Law 101-336, and applicable federal regulations relating thereto prohibiting discrimination against otherwise qualified disabled individuals under any program or activity. The Contractor agrees to provide, upon request, needed reasonable accommodations. The Contractor will take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, religion, color, national origin, sex, sexual orientation, gender identity, age or disability. Such action shall include, but not be limited to the following; employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensations; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this non-discrimination clause.

In all solicitations or advertisements for employees placed by or on behalf of the Contractor, the Contractor will, state that all qualified applicants will receive consideration for employment

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without regard to race, religion, color, national origin, sex, sexual orientation, gender identity, age or disability.

The Contractor will send to each labor union or representative of workers with which he/she has a collective bargaining agreement or other contract or understanding, a notice advising the said labor union or workers' representative of the Contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment. The Contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance.

The Contractor will comply with all provisions of Executive Order No. 11246 of September 24, 1965 as amended, and of the rules, regulations and relevant orders of the Secretary of Labor.

The Contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, as amended, and by the rules, regulations and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.

In the event of the Contractor's noncompliance with the nondiscrimination clauses of this agreement or with any of the said rules, regulations or orders, this agreement may be cancelled, terminated or suspended in whole or in part and the Contractor may be declared ineligible for further government contracts or federally-assisted construction contracts in accordance with procedures authorized in Executive Order No. 11246 of September 24, 1965, as amended, and such other sanctions may be imposed and remedies invoked as provided in or as otherwise provided by law.

The Contractor will include the provisions of paragraphs (1) through (7) of section 202 of Executive Order 11246 in every subcontract or purchase order unless exempted by rules, regulations or orders of the Secretary of Labor, issued pursuant to section 204 of Executive Order No. 11246 of September 24, 1965, as amended, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions including sanctions for noncompliance; provided, however, that in the event a Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

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Approvals

This contract is subject to the terms and conditions stated herein. By affixing signatures below, the parties verify that they are authorized to enter into this contract and that they accept and consent to be bound by the terms and conditions stated herein. In addition, the parties agree that (i) electronic approvals may serve as electronic signatures, and (ii) this contract may be executed in any number of counterparts, each of which when executed and delivered shall constitute a duplicate original, but all counterparts together shall constitute a single contract.

1st Party:

\_\_\_\_\_

Signature

\_\_\_\_\_

Title

\_\_\_\_\_

Printed Name

\_\_\_\_\_

Date

2nd Party:

\_\_\_\_\_

Signature

\_\_\_\_\_

Title

\_\_\_\_\_

Printed Name

\_\_\_\_\_

Date

Other Party:

\_\_\_\_\_

Signature

\_\_\_\_\_

Title

\_\_\_\_\_

Printed Name

\_\_\_\_\_

Date

Approved as to form and legality:

\_\_\_\_\_

Attorney

**KENTUCKY EMERGENCY MANAGEMENT  
EMERGENCY MANAGEMENT ASSISTANCE PROGRAM  
NON-SUPPLANTING CERTIFICATION**

It is necessary to provide assurance that sub-grant funds will not be used to replace (supplant) funds that would normally be available or appropriated for the same purpose. The certificate is to be signed by the County Judge/Executive and the County Emergency Manager.

This certification is a required component of the EMA Special Project application process and affirms that federal funds will be used to supplement existing funds, and will not replace (supplant) funds that have been appropriated for the same purpose. Potential supplanting will be addressed in the application review as well as in the pre-award review, post-award monitoring, and the annual site visit.

Supplanting general definition: The act of a unit of government that reduces funds for an activity specifically because federal funds are available (or expected to be available) to fund that same activity. Supplanting is not permitted. Federal funds must be used to supplement existing State or local funds for program activities and may not replace funds that have been budgeted, appropriated, or allocated for the same purpose.

I certify I have read, understand, and agree to ensure that federal funds awarded under the Emergency Management Assistance Grant Program will not be used to supplant (replace) funds or other resources that would otherwise have been made available or previously budgeted for the county's emergency management program.

Applicant Name: \_\_\_\_\_

County Judge/Executive Name: \_\_\_\_\_

County Judge/Executive Signature: \_\_\_\_\_

Date: \_\_\_\_\_

County Emergency Manager Name: \_\_\_\_\_

County Emergency Manager Signature: \_\_\_\_\_

Date: \_\_\_\_\_



## KENTUCKY EMERGENCY MANAGEMENT

**Andy Beshear**  
**Governor**

100 Minuteman Parkway  
Frankfort, KY 40601-6168

**Eric Gibson**  
**Director**

April 15, 2026

Director Drew Chandler  
Woodford County Emergency Management  
103 South Main Street  
Versailles, KY, 40383

**Subject: Award Notification – Emergency Management Performance Grant 2025**

Dear Director Chandler,

On behalf of the Kentucky Division of Emergency Management (KYEM), we are pleased to inform you that Woodford County has been awarded \$17,680.48 under the Federal Fiscal Year (FFY) 2025 Emergency Management Performance Grant (EMPG) program. This grant is part of KYEM's commitment to ensure Kentucky communities are prepared, resilient, and capable of responding to and recovering from emergencies. The EMPG 25 allocation formula contains a \$10,000 baseline, plus an allocation based on each county's percentage of the state population. Please review the grant agreement documents carefully, as they define the specific requirements for the use of these funds, compliance responsibilities, and performance metrics established by both FEMA and KYEM. Eligible expenses will be those incurred from October 1, 2025, through September 30, 2026. All claims must be submitted by October 15, 2026.

In addition to the EMPG 25 Grant Award, Woodford County is awarded \$9,737.61 from the 2023 EMA funds which is the amount of EMPG additional funding that Woodford County has historically received. This is the final year for the additional funding. All future awards to Woodford County will receive the allocated formula amount.

KYEM remains committed to providing support and resources to help your agency to meet critical operational needs. KYEM is available to assist with technical guidance, grant management, and program requirements to ensure that our shared objectives are met.

Award Notification  
Emergency Management Performance Grant  
April 15, 2026

Page 2

Please sign and return the enclosed State Contract 095 2600000602, which is the formal grant agreement to confirm your acceptance of this award. This contract must be received by KYEM no later than May 18, 2026. Should you have any questions, require additional clarification, or will not be accepting this award please contact Jennifer Hitch, Local Programs Branch Manager at [Jennifer.hitch@ky-em.org](mailto:Jennifer.hitch@ky-em.org) or 502-607-5733.

Thank you for your continued dedication and partnership in safeguarding Kentucky's communities. Together, we will continue to enhance Kentucky's preparedness and resilience.

Sincerely,

A handwritten signature in black ink, appearing to read "Eric Gibson". The signature is fluid and cursive, with the first name "Eric" and last name "Gibson" clearly distinguishable.

Eric Gibson  
Director, Kentucky Division of Emergency Management

Enclosure



# L&W Emergency Equipment

250 E Court St  
Lawrenceburg, KY 40342  
(502) 839-6334

# Invoice 3997

| Date     | Invoice # |
|----------|-----------|
| 4/7/2026 | 10325     |

RECEIVED  
APR 08 2026

**Bill To:**

Woodford County Sheriff's Office  
Wayne Wright  
John Wilhoit  
103 South Main Street  
Versailles, KY 40383  
United States

**Ship To:**

Woodford County Sheriff's Office  
Wayne Wright  
John Wilhoit  
103 South Main Street  
Versailles, KY 40383  
United States

| P.O. No. | Terms       | Rep         | Ship            |
|----------|-------------|-------------|-----------------|
|          | Net 30 days | Grant Lewis | January 7, 2026 |

| Item                 | Quantity | Description                                                                                                       | Rate     | Amount   |
|----------------------|----------|-------------------------------------------------------------------------------------------------------------------|----------|----------|
|                      |          | 2023 CHEVY TAHOE DEPUTY HEATH DOTSON #220<br>1GNSKLED3PR182886<br>(COMPONENTS)                                    |          |          |
| PK1156TAH21          | 1        | Setina PK1156TAH21 #10XL HORIZONTAL SLIDING WINDOW<br>COATED POLYCARBONATE XL PANEL PARTITION                     | 748.30   | 748.30   |
| PK0123TAH212ND       | 1        | Setina Tahoe 12VS Stationary Window Vinyl Coated Expanded<br>Metal Partition                                      | 589.30   | 589.30   |
| WK0595TAH21          | 1        | Setina WK0595TAH21 Window Barrier Poly, Clear 25+ Tahoe<br>List \$359<br>(INSTALLATION)                           | 215.40   | 215.40   |
| GRAPHICS-NON REFLECT | 1        | WOODFORD COUNTY SHERIFF GRAPHICS                                                                                  | 1,150.00 | 1,150.00 |
| SHOP MATERIALS       | 1        | SHOP MATERIALS                                                                                                    | 80.00    | 80.00    |
| INSTALL              | 11.5789  | Installation                                                                                                      | 95.00    | 1,100.00 |
| SHIPPING/FREIGHT     | 1        | Shipping/Freight<br><br>Installed customer supplied dual gunlock, moved core onto<br>cage, rewired to add gunlock | 450.00   | 450.00   |

|                    |                   |
|--------------------|-------------------|
| <b>Total</b>       | 4,333.00          |
| <b>Balance Due</b> | <b>\$4,333.00</b> |

CLAIM  
P.O. 3873  
CHECK #  
DATE 4-8-26 4-28-26  
ACCOUNT 015015 75-5015-3400  
ASSET FORFEITURE

\*Asset Forfeiture Account

**Woodford County Fiscal Court**  
**4-28-26 Additional Outstanding Vendor Claims\***

**3997: L & W EMERGENCY SERVICES EQUIPMENT, INC.**

| Invoice Date | Invoice # | Description                                                                                                                                                       | Account #    | Description              | PO # | Amount     |
|--------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------|------|------------|
| 4/7/2026     | 10325     | SO HORIZONTAL SLIDING WINDOW<br>PANEL PARTITION, EXPANDED<br>METAL PARTITION, WINDOW<br>BARRIER, VEHICLE GRAPHICS,<br>SHOP MATERIALS, INSTALLATION,<br>& SHIPPING | 75-5015-3400 | SHERIFF ASSET FORFEITURE |      | \$4,333.00 |

**3997: L & W EMERGENCY SERVICES EQUIPMENT, INC.      \$4,333.00**

**Grand Total      \$4,333.00**

# Woodford County Fiscal Court

## 4-28-2026 Outstanding Vendor Claims

### 000107: LOGAN'S UNIFORM RENTAL INC

| Invoice Date                              | Vendor Invoice # | Description                            | Account #    | Account Description     | PO # | Amount          |
|-------------------------------------------|------------------|----------------------------------------|--------------|-------------------------|------|-----------------|
| 4/22/2026                                 | 120210306        | SO MATS                                | 01-5015-4450 | SHERIFF OFFICE SUPPLIES |      | \$90.61         |
| 4/22/2026                                 | 120212988        | SW DUST MOPS, WET MOPS, & MATS         | 01-5215-4680 | RECYC/SW SUPPLIES       |      | \$66.54         |
| 4/22/2026                                 | 120211641        | SW TOWELS, DUST MOPS, WET MOPS, & MATS | 01-5215-4680 | RECYC/SW SUPPLIES       |      | \$77.82         |
| <b>000107: LOGAN'S UNIFORM RENTAL INC</b> |                  |                                        |              |                         |      | <b>\$234.97</b> |

### 000160: WOODFORD FEED CO. INC.

| Invoice Date                          | Vendor Invoice # | Description    | Account #    | Account Description | PO # | Amount         |
|---------------------------------------|------------------|----------------|--------------|---------------------|------|----------------|
| 4/22/2026                             | 1015798          | AC ALFALFA MIX | 01-5205-4030 | ANIMAL CONTROL FOOD |      | \$15.00        |
| <b>000160: WOODFORD FEED CO. INC.</b> |                  |                |              |                     |      | <b>\$15.00</b> |

### 000179: PARKS & RECREATION DEPT.

| Invoice Date                                | Vendor Invoice #                         | Description                                                    | Account #    | Account Description                         | PO # | Amount             |
|---------------------------------------------|------------------------------------------|----------------------------------------------------------------|--------------|---------------------------------------------|------|--------------------|
| 4/22/2026                                   | PARKS 12443/W                            | PARKS SPECIAL CAPITAL PROJECT YOUTH FIELD TURF                 | 01-5401-5071 | PARKS & RECREATION SPECIAL CAPITAL PROJECTS |      | \$32,310.26        |
| 4/22/2026                                   | APP#4 PARKS 12443/LIBERTY TIRE RECYCLING | PARKS SPECIAL CAPITAL PROJECT YOUTH FIELD TURF & TURF SUPPLIES | 01-5401-5071 | PARKS & RECREATION SPECIAL CAPITAL PROJECTS |      | \$805.00           |
| <b>000179: PARKS &amp; RECREATION DEPT.</b> |                                          |                                                                |              |                                             |      | <b>\$33,115.26</b> |

### 000180: SOIL & WATER CONSERVATION

| Invoice Date                                 | Vendor Invoice # | Description                 | Account #    | Account Description       | PO # | Amount             |
|----------------------------------------------|------------------|-----------------------------|--------------|---------------------------|------|--------------------|
| 4/22/2026                                    | 04282026         | CD 4TH QUARTER DISTRIBUTION | 01-5235-5070 | SOIL & WATER CONSERVATION |      | \$54,690.75        |
| <b>000180: SOIL &amp; WATER CONSERVATION</b> |                  |                             |              |                           |      | <b>\$54,690.75</b> |

### 000182: WOODFORD COUNTY P.V.A.

| Invoice Date                   | Vendor Invoice # | Description                  | Account #    | Account Description        | PO # | Amount      |
|--------------------------------|------------------|------------------------------|--------------|----------------------------|------|-------------|
| 4/22/2026                      | 04282026         | PVA 4TH QUARTER CONTRIBUTION | 01-5030-3670 | PVA STATUTORY CONTRIBUTION |      | \$25,262.50 |
| 000182: WOODFORD COUNTY P.V.A. |                  |                              |              |                            |      | \$25,262.50 |

**000216: GRAINGER, INC.**

| Invoice Date           | Vendor Invoice # | Description                           | Account #    | Account Description          | PO # | Amount  |
|------------------------|------------------|---------------------------------------|--------------|------------------------------|------|---------|
| 4/22/2026              | 9860202747       | PARKS STADIUM 1-ABRASIVE UTILITY ROLL | 01-5085-5710 | OFF-SITE REPAIRS/MAINTENANCE |      | \$14.01 |
| 000216: GRAINGER, INC. |                  |                                       |              |                              |      | \$14.01 |

**000253: HARROD CONCRETE & STONE**

| Invoice Date                    | Vendor Invoice # | Description                    | Account #    | Account Description | PO # | Amount   |
|---------------------------------|------------------|--------------------------------|--------------|---------------------|------|----------|
| 4/22/2026                       | 722871           | RD 7.94 TONS #57 CRUSHED STONE | 02-6105-4310 | ROAD MATERIALS      |      | \$131.01 |
| 4/22/2026                       | 722145           | RD 8.20 TONS #2 CRUSHED STONE  | 02-6105-4310 | ROAD MATERIALS      |      | \$126.28 |
| 000253: HARROD CONCRETE & STONE |                  |                                |              |                     |      | \$257.29 |

**000308: SENIOR CITIZENS**

| Invoice Date            | Vendor Invoice # | Description                 | Account #    | Account Description | PO # | Amount     |
|-------------------------|------------------|-----------------------------|--------------|---------------------|------|------------|
| 4/22/2026               | 04282026         | SC 4TH QUARTER DISTRIBUTION | 01-5305-3560 | SENIOR CITIZENS     |      | \$9,000.00 |
| 000308: SENIOR CITIZENS |                  |                             |              |                     |      | \$9,000.00 |

**000400: BLUEGRASS INTERNATIONAL**

| Invoice Date                    | Vendor Invoice # | Description                                               | Account #    | Account Description       | PO # | Amount       |
|---------------------------------|------------------|-----------------------------------------------------------|--------------|---------------------------|------|--------------|
| 4/22/2026                       | X100215052:01    | EMS BRAKE CALIPER CYLINDERS, HOSE, & DISC BRAKE ROTOR KIT | 01-5140-3400 | AMBULANCE VEHICLE REPAIRS |      | \$1,846.20   |
| 4/22/2026                       | X100214717:01    | EMS SERVICE LEVELING VALVE LEFT SIDE & RIGHT SIDE         | 01-5140-3400 | AMBULANCE VEHICLE REPAIRS |      | \$210.42     |
| 4/22/2026                       | N7001            | RD 2026 TANDEM-AXLE DUMP TRUCK CHASSIS                    | 02-6105-7210 | ROAD MAINT EQUIP          |      | \$246,155.00 |
| 000400: BLUEGRASS INTERNATIONAL |                  |                                                           |              |                           |      | \$248,211.62 |

**000465: KCJEA-1**

| Invoice Date | Vendor Invoice # | Description                       | Account #    | Account Description     | PO # | Amount     |
|--------------|------------------|-----------------------------------|--------------|-------------------------|------|------------|
| 4/22/2026    | 6377             | JE 7/1/26-6/30/27 MEMBERSHIP DUES | 01-9100-5510 | ASSOCIATION MEMBERSHIPS |      | \$2,459.00 |

000465: KCJEA-1 **\$2,459.00**

**000783: CARROLL FLOOR COVERING, LLC-1**

| Invoice Date                          | Vendor Invoice # | Description         | Account #    | Account Description                          | PO # | Amount            |
|---------------------------------------|------------------|---------------------|--------------|----------------------------------------------|------|-------------------|
| 4/22/2026                             | 25408            | GC FLOORING & LABOR | 01-5082-5710 | CO CLERK SATELLITE OFFICE<br>RENEWAL REPAIRS |      | \$2,927.80        |
| 000783: CARROLL FLOOR COVERING, LLC-1 |                  |                     |              |                                              |      | <b>\$2,927.80</b> |

**00112A: GALLS, LLC**

| Invoice Date       | Vendor Invoice # | Description                                    | Account #    | Account Description | PO # | Amount            |
|--------------------|------------------|------------------------------------------------|--------------|---------------------|------|-------------------|
| 4/22/2026          | 034626715        | JAIL LEG RESTRAINTS, LEG IRONS,<br>& HANDCUFFS | 03-5101-4670 | JAIL OTHER SUPPLIES |      | \$2,075.40        |
| 4/22/2026          | 034652257        | JAIL UNIFORM BOOTS                             | 03-5101-4810 | JAIL STAFF UNIFORMS |      | \$100.00          |
| 00112A: GALLS, LLC |                  |                                                |              |                     |      | <b>\$2,175.40</b> |

**001194: BEL AIR FLORIST & GIFT SHOP, INC.-1**

| Invoice Date                                | Vendor Invoice # | Description         | Account #    | Account Description                                      | PO # | Amount         |
|---------------------------------------------|------------------|---------------------|--------------|----------------------------------------------------------|------|----------------|
| 4/22/2026                                   | 100004478        | FC BULB BASKET: MAG | 01-5425-4460 | CELEBRATION/FESTIVAL<br>PROGRAMS EQUIPMENT &<br>SUPPLIES |      | \$75.00        |
| 001194: BEL AIR FLORIST & GIFT SHOP, INC.-1 |                  |                     |              |                                                          |      | <b>\$75.00</b> |

**001874: DUPLICATOR SALES & SERVICE, INC**

| Invoice Date                            | Vendor Invoice # | Description                             | Account #    | Account Description  | PO # | Amount          |
|-----------------------------------------|------------------|-----------------------------------------|--------------|----------------------|------|-----------------|
| 4/22/2026                               | 1292431          | JAIL 3/12-4/11/26 COPIER<br>MAINTENANCE | 03-5101-4450 | JAIL OFFICE SUPPLIES |      | \$40.65         |
| 4/22/2026                               | 1288426          | JAIL 3/12-4/11/26 COPIER<br>MAINTENANCE | 03-5101-4450 | JAIL OFFICE SUPPLIES |      | \$70.78         |
| 001874: DUPLICATOR SALES & SERVICE, INC |                  |                                         |              |                      |      | <b>\$111.43</b> |

**001991: TOURIST COMMISSION**

| Invoice Date               | Vendor Invoice # | Description                       | Account #    | Account Description | PO # | Amount             |
|----------------------------|------------------|-----------------------------------|--------------|---------------------|------|--------------------|
| 4/22/2026                  |                  | TRANSIENT ROOM TAX 3RD<br>QUARTER | 01-5420-5070 | TRANSIENT ROOM TAX  |      | \$75,214.13        |
| 001991: TOURIST COMMISSION |                  |                                   |              |                     |      | <b>\$75,214.13</b> |

**002135: SHERWIN-WILLIAMS**

| Invoice Date | Vendor Invoice # | Description | Account # | Account Description | PO # | Amount |
|--------------|------------------|-------------|-----------|---------------------|------|--------|
|--------------|------------------|-------------|-----------|---------------------|------|--------|

|                                 |        |                                                                              |              |                          |                 |
|---------------------------------|--------|------------------------------------------------------------------------------|--------------|--------------------------|-----------------|
| 4/22/2026                       | 9621-2 | RD PAINT, PLASTIC TRAY LINEKS,<br>SCUFF TUFF, PAINT ROLLER, &<br>PAINT BRUSH | 02-6103-3340 | ROAD BLDG MAINT & REPAIR | \$241.21        |
| <b>002135: SHERWIN-WILLIAMS</b> |        |                                                                              |              |                          | <b>\$241.21</b> |

**002201: MAIN STREET HARDWARE, INC**

| Invoice Date                             | Vendor<br>Invoice # | Description                                               | Account #    | Account<br>Description            | PO # | Amount          |
|------------------------------------------|---------------------|-----------------------------------------------------------|--------------|-----------------------------------|------|-----------------|
| 4/22/2026                                | 90943/2             | CT HEX KEY BALL DRIVER MM                                 | 01-5080-5710 | MAINT. CTHOUSE RENEWAL<br>REPAIRS |      | \$19.99         |
| 4/22/2026                                | 90539/2             | CT MARKING PAINT & BATTERIES                              | 01-5080-5710 | MAINT. CTHOUSE RENEWAL<br>REPAIRS |      | \$29.98         |
| 4/22/2026                                | 90975/2             | EMS QUICK CONNECT COUPLINGS                               | 01-5140-5710 | AMBULANCE BLDG MAINT              |      | \$38.97         |
| 4/22/2026                                | 90988/2             | JAIL MISC FASTENERS                                       | 03-5101-3340 | JAIL BUILDING REPAIR              |      | \$14.40         |
| 4/22/2026                                | 90981/2             | JAIL MISC FASTENERS & DRILL BIT                           | 03-5101-3340 | JAIL BUILDING REPAIR              |      | \$25.73         |
| 4/22/2026                                | 91036/2             | JAIL MISC FASTENERS, DRILL BIT, J-<br>BEND, & PP EXTERIOR | 03-5101-3340 | JAIL BUILDING REPAIR              |      | \$39.97         |
| 4/22/2026                                | 90954/2             | JAIL WASP & HORNET FOAM, PVC<br>COUPLE, & PIPE            | 03-5101-3340 | JAIL BUILDING REPAIR              |      | \$10.98         |
| 4/22/2026                                | 90624/2             | THE DISTRICT ALIEN TAPE                                   | 01-5085-5710 | OFF-SITE<br>REPAIRS/MAINTENANCE   |      | \$19.99         |
| <b>002201: MAIN STREET HARDWARE, INC</b> |                     |                                                           |              |                                   |      | <b>\$200.01</b> |

**002634: EDMONDSON PLUMBING & HEATING SUPPLY, INC.**

| Invoice Date                                                 | Vendor<br>Invoice # | Description                                                                                                                  | Account #    | Account<br>Description          | PO # | Amount          |
|--------------------------------------------------------------|---------------------|------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------------|------|-----------------|
| 4/22/2026                                                    | 120315-00           | PARKS PAYTON HALL CLOSET<br>FLANGE, WAX RING, JOHN BOLTS,<br>PVC CEMENT, & PVC CLEANER                                       | 01-5085-5710 | OFF-SITE<br>REPAIRS/MAINTENANCE |      | \$22.49         |
| 4/22/2026                                                    | 121040-00           | PARKS STADIUM LAV KISEKS,<br>SCWDRVR STOP REPAIR KIT,<br>FLUSH VALVE, WASP & HORNET<br>SPRAY, DRYWALL BLADE, METAL<br>RI AND | 01-5085-5710 | OFF-SITE<br>REPAIRS/MAINTENANCE |      | \$256.31        |
| 4/22/2026                                                    | 121039-00           | RD 3/4" EMT CONDUIT                                                                                                          | 02-6103-3340 | ROAD BLDG MAINT & REPAIR        |      | \$9.10          |
| 4/22/2026                                                    | 121038-00           | RD 30A 250V 3P NON FUSED WP<br>DISC                                                                                          | 02-6103-3340 | ROAD BLDG MAINT & REPAIR        |      | \$106.41        |
| 4/22/2026                                                    | 120210-00           | RD GROUND BAR                                                                                                                | 02-6103-3340 | ROAD BLDG MAINT & REPAIR        |      | \$3.07          |
| <b>002634: EDMONDSON PLUMBING &amp; HEATING SUPPLY, INC.</b> |                     |                                                                                                                              |              |                                 |      | <b>\$397.38</b> |

**002975: S&S TIRE TRUCK TIRE CENTER**

| Invoice Date | Vendor<br>Invoice # | Description | Account # | Account<br>Description | PO # | Amount |
|--------------|---------------------|-------------|-----------|------------------------|------|--------|
|--------------|---------------------|-------------|-----------|------------------------|------|--------|

|                                               |            |           |              |               |                |
|-----------------------------------------------|------------|-----------|--------------|---------------|----------------|
| 4/22/2026                                     | 3010277077 | RD 1-TIRE | 02-6105-4810 | ROAD UNIFORMS | \$59.35        |
| <b>002975: S&amp;S TIRE TRUCK TIRE CENTER</b> |            |           |              |               | <b>\$59.35</b> |

**002983: CALLAWAY PEST CONTROL, INC.**

| Invoice Date                               | Vendor Invoice # | Description        | Account #    | Account Description      | PO # | Amount         |
|--------------------------------------------|------------------|--------------------|--------------|--------------------------|------|----------------|
| 4/22/2026                                  | 59446            | RD MONTHLY SERVICE | 02-6103-3340 | ROAD BLDG MAINT & REPAIR |      | \$46.00        |
| <b>002983: CALLAWAY PEST CONTROL, INC.</b> |                  |                    |              |                          |      | <b>\$46.00</b> |

**002991: HOTSYS EQUIPMENT COMPANY-1**

| Invoice Date                              | Vendor Invoice # | Description                        | Account #    | Account Description       | PO # | Amount          |
|-------------------------------------------|------------------|------------------------------------|--------------|---------------------------|------|-----------------|
| 4/22/2026                                 | IN385780         | EMS O'RINGS, COUPLER, PLUG, & HOSE | 01-5140-3400 | AMBULANCE VEHICLE REPAIRS |      | \$196.08        |
| <b>002991: HOTSYS EQUIPMENT COMPANY-1</b> |                  |                                    |              |                           |      | <b>\$196.08</b> |

**003055: DC ELEVATOR CO.,INC.**

| Invoice Date                        | Vendor Invoice # | Description                       | Account #    | Account Description            | PO # | Amount          |
|-------------------------------------|------------------|-----------------------------------|--------------|--------------------------------|------|-----------------|
| 4/22/2026                           | INV-517570-Y4C8  | ANNEX 4/2026 ELEVATOR MAINTENANCE | 01-5086-5710 | ANNEX REPAIRS                  |      | \$109.53        |
| 4/22/2026                           | INV-517571-K6Y3  | CT 4/2026 ELEVATOR MAINTENANCE    | 01-5080-5710 | MAINT. CTHOUSE RENEWAL REPAIRS |      | \$122.60        |
| <b>003055: DC ELEVATOR CO.,INC.</b> |                  |                                   |              |                                |      | <b>\$232.13</b> |

**003091: PAYROLL SOLUTIONS, INC**

| Invoice Date                          | Vendor Invoice # | Description               | Account #    | Account Description | PO # | Amount          |
|---------------------------------------|------------------|---------------------------|--------------|---------------------|------|-----------------|
| 4/22/2026                             | 1064852          | PAYROLL CHECK DATE 4-9-26 | 01-5040-3150 | PAYROLL SERVICES    |      | \$592.69        |
| <b>003091: PAYROLL SOLUTIONS, INC</b> |                  |                           |              |                     |      | <b>\$592.69</b> |

**003587: BOUND TREE MEDICAL, LLC**

| Invoice Date                           | Vendor Invoice # | Description                                      | Account #    | Account Description    | PO # | Amount            |
|----------------------------------------|------------------|--------------------------------------------------|--------------|------------------------|------|-------------------|
| 4/22/2026                              | 86149108         | EMS ATROPINE, SPLINTS, & DISPOSABLE GLOVES       | 01-5140-5500 | AMBULANCE MED SUPPLIES |      | \$519.35          |
| 4/22/2026                              | 86150694         | EMS DEFIB PADS                                   | 01-5140-5500 | AMBULANCE MED SUPPLIES |      | \$687.75          |
| 4/22/2026                              | 86163390         | EMS PATIENT TRANSPORTERS & DECOMPRESSION NEEDLES | 01-5140-5500 | AMBULANCE MED SUPPLIES |      | \$626.96          |
| 4/22/2026                              | 86156364         | EMS SUCTION TUBING & DISPOSABLE GLOVES           | 01-5140-5500 | AMBULANCE MED SUPPLIES |      | \$414.90          |
| <b>003587: BOUND TREE MEDICAL, LLC</b> |                  |                                                  |              |                        |      | <b>\$2,248.96</b> |

**003725: NEW ERA OF KENTUCKY, INC.-1**

| Invoice Date | Vendor<br>Invoice # | Description   | Account #    | Account<br>Description              | PO # | Amount   |
|--------------|---------------------|---------------|--------------|-------------------------------------|------|----------|
| 4/22/2026    | 04082026            | EMS MIDAZOLAM | 01-5140-5500 | AMBULANCE MED SUPPLIES              |      | \$170.00 |
|              |                     |               |              | 003725: NEW ERA OF KENTUCKY, INC.-1 |      | \$170.00 |

**003997: L & W EMERGENCY SERVICES EQUIPMENT, INC.**

| Invoice Date | Vendor<br>Invoice # | Description                  | Account #    | Account<br>Description                           | PO # | Amount   |
|--------------|---------------------|------------------------------|--------------|--------------------------------------------------|------|----------|
| 4/22/2026    | 10269               | SO FRONT & REAR FLOOR LINERS | 01-5015-7170 | SHERIFF VEHICLE<br>EQUIPMENT                     |      | \$168.79 |
|              |                     |                              |              | 003997: L & W EMERGENCY SERVICES EQUIPMENT, INC. |      | \$168.79 |

**004061: PLASTOCON, INC.**

| Invoice Date | Vendor<br>Invoice # | Description              | Account #    | Account<br>Description  | PO # | Amount   |
|--------------|---------------------|--------------------------|--------------|-------------------------|------|----------|
| 4/22/2026    | 120276              | JAIL HOT TRAY INSULATORS | 03-5101-4670 | JAIL OTHER SUPPLIES     |      | \$375.02 |
|              |                     |                          |              | 004061: PLASTOCON, INC. |      | \$375.02 |

**004071: RUMPKE OF KENTUCKY, INC.**

| Invoice Date | Vendor<br>Invoice # | Description                                                     | Account #    | Account<br>Description                              | PO # | Amount      |
|--------------|---------------------|-----------------------------------------------------------------|--------------|-----------------------------------------------------|------|-------------|
| 4/22/2026    | 3123496             | SW 3/2026 DUMPSTER SERVICE                                      | 01-5215-3660 | RECYC/SW MGT. DUMPSTERS                             |      | \$27,430.20 |
| 4/22/2026    | 3132300             | SW 4/2025 FLOOD 4/2026 DUMPSTER<br>SERVICE 2040 SHORE ACRES RD  | 30-5215-3660 | RECYC/S WASTE DUMPSTERS -<br>4/1-4/8/25 FLOOD EVENT |      | \$670.00    |
| 4/22/2026    | 3123615             | SW 4/2025 FLOOD 4/2026 DUMPSTER<br>SERVICE 250 LOWER CLIFTON RD | 30-5215-3660 | RECYC/S WASTE DUMPSTERS -<br>4/1-4/8/25 FLOOD EVENT |      | \$2,680.00  |
|              |                     |                                                                 |              | 004071: RUMPKE OF KENTUCKY, INC.                    |      | \$30,780.20 |

**004264: JOHN DEERE FINANCIAL**

| Invoice Date | Vendor<br>Invoice # | Description                             | Account #    | Account<br>Description       | PO # | Amount   |
|--------------|---------------------|-----------------------------------------|--------------|------------------------------|------|----------|
| 4/22/2026    | V403799             | EMS LEESTOWN 289.30 GALS LP<br>GAS BULK | 01-5140-4290 | AMBULANCE GAS/OIL            |      | \$800.82 |
|              |                     |                                         |              | 004264: JOHN DEERE FINANCIAL |      | \$800.82 |

**004628: PERRY REAL ESTATE & APPRAISING, INC.**

| Invoice Date | Vendor<br>Invoice # | Description                          | Account #    | Account<br>Description                           | PO # | Amount   |
|--------------|---------------------|--------------------------------------|--------------|--------------------------------------------------|------|----------|
| 4/22/2026    | W26023              | DES EWP BUYOUT PROPERTY<br>APPRAISAL | 07-5135-4200 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES |      | \$150.00 |

|                                              |        |                                   |              |                                               |          |
|----------------------------------------------|--------|-----------------------------------|--------------|-----------------------------------------------|----------|
| 4/22/2026                                    | W26022 | DES EWP BUYOUT PROPERTY APPRAISAL | 07-5135-4200 | USDA FLOOD RECOVERY GRANT SUPPLIES & SERVICES | \$150.00 |
| 004628: PERRY REAL ESTATE & APPRAISING, INC. |        |                                   |              |                                               | \$300.00 |

**005000: 84 LUMBER CO**

| Invoice Date | Vendor Invoice # | Description                             | Account #    | Account Description          | PO #                        | Amount          |
|--------------|------------------|-----------------------------------------|--------------|------------------------------|-----------------------------|-----------------|
| 4/22/2026    | 0508-789740      | JAIL LUMBER                             | 03-5101-3340 | JAIL BUILDING REPAIR         |                             | \$82.84         |
| 4/22/2026    | 0508-789583      | JAIL TREATED LUMBER                     | 03-5101-3340 | JAIL BUILDING REPAIR         |                             | \$14.29         |
| 4/22/2026    | 0508-789848      | PARKS TRACK & FIELD BLDG TREATED LUMBER | 01-5085-5710 | OFF-SITE REPAIRS/MAINTENANCE |                             | \$21.18         |
|              |                  |                                         |              |                              | <b>005000: 84 LUMBER CO</b> | <b>\$118.31</b> |

**005049: SURAN SYSTEMS, INC**

| Invoice Date | Vendor Invoice # | Description                                 | Account #    | Account Description   | PO #                              | Amount          |
|--------------|------------------|---------------------------------------------|--------------|-----------------------|-----------------------------------|-----------------|
| 4/22/2026    | 25675            | TA FOLD, INSERT, & SEAL 2026 OCC. TAX FORMS | 01-5040-5630 | TREAS/TAX ADM POSTAGE |                                   | \$108.66        |
|              |                  |                                             |              |                       | <b>005049: SURAN SYSTEMS, INC</b> | <b>\$108.66</b> |

**005075: MUNICIPAL EQUIPMENT, INC.**

| Invoice Date | Vendor Invoice # | Description                                                   | Account #    | Account Description  | PO #                                     | Amount            |
|--------------|------------------|---------------------------------------------------------------|--------------|----------------------|------------------------------------------|-------------------|
| 4/22/2026    | W018932          | SW CYLINDER PIN KIT, PIN, DIESEL FUEL, HYDRAULIC OIL, & LABOR | 01-5215-3360 | RECYC/SW EQUIP MAINT |                                          | \$6,445.98        |
| 4/22/2026    | W019048          | SW DIRECTIONAL 4-WAY VALVE, DIESEL FUEL, & LABOR              | 01-5215-3360 | RECYC/SW EQUIP MAINT |                                          | \$1,759.57        |
|              |                  |                                                               |              |                      | <b>005075: MUNICIPAL EQUIPMENT, INC.</b> | <b>\$8,205.55</b> |

**005163: TOSHIBA BUSINESS SOLUTIONS**

| Invoice Date | Vendor Invoice # | Description                       | Account #    | Account Description       | PO #                                      | Amount         |
|--------------|------------------|-----------------------------------|--------------|---------------------------|-------------------------------------------|----------------|
| 4/22/2026    | 6816207          | EMS 4/4-5/3/26 COPIER MAINTENANCE | 01-5140-4450 | AMBULANCE OFFICE/SUPPLIES |                                           | \$67.18        |
|              |                  |                                   |              |                           | <b>005163: TOSHIBA BUSINESS SOLUTIONS</b> | <b>\$67.18</b> |

**005262: KELLWELL FOODS, INC**

| Invoice Date | Vendor Invoice # | Description                                                          | Account #    | Account Description | PO # | Amount     |
|--------------|------------------|----------------------------------------------------------------------|--------------|---------------------|------|------------|
| 4/22/2026    | 221540           | JAIL 2,134 TRAYS SERVED, 96 SACK LUNCHES, & 6 STAFF/VISITORS LUNCHES | 03-5101-4250 | JAIL FOOD           |      | \$4,541.32 |
| 4/22/2026    | 221423           | JAIL 2,137 TRAYS SERVED & 68 SACK LUNCHES                            | 03-5101-4250 | JAIL FOOD           |      | \$4,478.36 |

|                             |            |
|-----------------------------|------------|
| 005262: KELLWELL FOODS, INC | \$9,019.68 |
|-----------------------------|------------|

|                     |          |
|---------------------|----------|
| 005421: ULINE, INC. | \$866.38 |
|---------------------|----------|

|                     |          |
|---------------------|----------|
| 005421: ULINE, INC. | \$866.38 |
|---------------------|----------|

|                                                        |                 |
|--------------------------------------------------------|-----------------|
| <b>005466: STAPLES CONTRACT &amp; COMMERCIAL, INC.</b> | <b>\$145.96</b> |
|--------------------------------------------------------|-----------------|

|                                                        |                 |
|--------------------------------------------------------|-----------------|
| <b>005466: STAPLES CONTRACT &amp; COMMERCIAL, INC.</b> | <b>\$145.96</b> |
|--------------------------------------------------------|-----------------|

|                              |            |
|------------------------------|------------|
| 005523: WOODFORD OIL COMPANY | \$8,586.16 |
|------------------------------|------------|

|                              |            |
|------------------------------|------------|
| 005523: WOODFORD OIL COMPANY | \$8,586.16 |
|------------------------------|------------|

**005589: MMR INVESTMENTS, INC.-1**

| <b>Invoice Date</b>                    | <b>Vendor<br/>Invoice #</b> | <b>Description</b>          | <b>Account #</b> | <b>Account<br/>Description</b>    | <b>PO #</b> | <b>Amount</b>   |
|----------------------------------------|-----------------------------|-----------------------------|------------------|-----------------------------------|-------------|-----------------|
| 4/22/2026                              | 48032                       | AC MOUSE                    | 01-5205-4450     | ANIMAL CONTROL OFFICE<br>SUPPLIES |             | \$15.99         |
| 4/22/2026                              | 48030                       | CC CANNED AIR & JUMBO CLIPS | 01-5010-4450     | CO CLERK OFFICE SUPPLIES          |             | \$68.96         |
| 4/22/2026                              | 48033                       | CC COPY PAPER               | 01-5010-4450     | CO CLERK OFFICE SUPPLIES          |             | \$110.00        |
| 4/22/2026                              | 48026                       | CC PRINTER CABLE            | 01-5010-4450     | CO CLERK OFFICE SUPPLIES          |             | \$6.00          |
| 4/22/2026                              | 48030                       | ELECTION BADGE LABELS       | 01-5065-4460     | ELECTION MATERIAL<br>SUPPLIES     |             | \$15.96         |
| <b>005589: MMR INVESTMENTS, INC.-1</b> |                             |                             |                  |                                   |             | <b>\$216.91</b> |

**005609: TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC.**

| <b>Invoice Date</b>                                                   | <b>Vendor<br/>Invoice #</b> | <b>Description</b>                  | <b>Account #</b> | <b>Account<br/>Description</b> | <b>PO #</b> | <b>Amount</b>   |
|-----------------------------------------------------------------------|-----------------------------|-------------------------------------|------------------|--------------------------------|-------------|-----------------|
| 4/22/2026                                                             | 1853210-<br>202603-1        | SO 3/2026 PERSON SEARCH<br>SERVICES | 01-5015-7050     | SHERIFF<br>COMPUTER/SOFTWARE   |             | \$100.00        |
| <b>005609: TRANSUNION RISK &amp; ALTERNATIVE DATA SOLUTIONS, INC.</b> |                             |                                     |                  |                                |             | <b>\$100.00</b> |

**005697: CREDIT BUREAU SYSTEMS, INC.**

| <b>Invoice Date</b>                        | <b>Vendor<br/>Invoice #</b> | <b>Description</b>     | <b>Account #</b> | <b>Account<br/>Description</b> | <b>PO #</b> | <b>Amount</b>     |
|--------------------------------------------|-----------------------------|------------------------|------------------|--------------------------------|-------------|-------------------|
| 4/22/2026                                  | 0122192-IN                  | EMS 3/2026 COLLECTIONS | 01-5140-3200     | AMBULANCE BILLING              |             | \$5,224.34        |
| <b>005697: CREDIT BUREAU SYSTEMS, INC.</b> |                             |                        |                  |                                |             | <b>\$5,224.34</b> |

**005863: MICHAEL BRANDON ABRAMS**

| <b>Invoice Date</b>                   | <b>Vendor<br/>Invoice #</b> | <b>Description</b>          | <b>Account #</b> | <b>Account<br/>Description</b> | <b>PO #</b> | <b>Amount</b>     |
|---------------------------------------|-----------------------------|-----------------------------|------------------|--------------------------------|-------------|-------------------|
| 4/22/2026                             |                             | TA REFUND OCC TAX YEAR 2025 | 01-5040-5670     | TREAS/TAX ADM REFUNDS          |             | \$2,269.31        |
| <b>005863: MICHAEL BRANDON ABRAMS</b> |                             |                             |                  |                                |             | <b>\$2,269.31</b> |

**005869: HUGHES CANDY & TOBACCO, INC.**

| <b>Invoice Date</b>                             | <b>Vendor<br/>Invoice #</b> | <b>Description</b>                | <b>Account #</b> | <b>Account<br/>Description</b> | <b>PO #</b> | <b>Amount</b>   |
|-------------------------------------------------|-----------------------------|-----------------------------------|------------------|--------------------------------|-------------|-----------------|
| 4/22/2026                                       | 20370                       | JAIL PAPER TOWELS & TRASH<br>BAGS | 03-5101-4110     | JAIL CUSTODIAL SUPPLIES        |             | \$128.98        |
| <b>005869: HUGHES CANDY &amp; TOBACCO, INC.</b> |                             |                                   |                  |                                |             | <b>\$128.98</b> |

**005886: NETWORK INNOVATION SOLUTIONS CORPORATION**

| <b>Invoice Date</b> | <b>Vendor<br/>Invoice #</b> | <b>Description</b>         | <b>Account #</b> | <b>Account<br/>Description</b> | <b>PO #</b> | <b>Amount</b> |
|---------------------|-----------------------------|----------------------------|------------------|--------------------------------|-------------|---------------|
| 4/22/2026           | 12765                       | IT 4/2026 MANAGED SERVICES | 01-5091-3980     | INFORMATION TECHNOLOGY         |             | \$2,855.00    |

CONTRACTED SERVICES

**005886: NETWORK INNOVATION SOLUTIONS CORPORATION** **\$2,855.00**

**005982: AIRGAS, INC.**

| Invoice Date                | Vendor Invoice # | Description                               | Account #    | Account Description    | PO # | Amount          |
|-----------------------------|------------------|-------------------------------------------|--------------|------------------------|------|-----------------|
| 4/22/2026                   | 5523643059       | EMS 3/2026 MEDICAL OXYGEN CYLINDER RENTAL | 01-5140-5500 | AMBULANCE MED SUPPLIES |      | \$499.27        |
| <b>005982: AIRGAS, INC.</b> |                  |                                           |              |                        |      | <b>\$499.27</b> |

**005994: L & W SUPPLY CORPORATION**

| Invoice Date                                | Vendor Invoice # | Description         | Account #    | Account Description      | PO # | Amount          |
|---------------------------------------------|------------------|---------------------|--------------|--------------------------|------|-----------------|
| 4/22/2026                                   | 1017143288-001   | RD CEILING TILES    | 02-6103-3340 | ROAD BLDG MAINT & REPAIR |      | \$259.15        |
| 4/22/2026                                   | 1017437320-001   | RD CREDIT SALES TAX | 02-6103-3340 | ROAD BLDG MAINT & REPAIR |      | (\$14.67)       |
| <b>005994: L &amp; W SUPPLY CORPORATION</b> |                  |                     |              |                          |      | <b>\$244.48</b> |

**006035: WISEWAY, INC.**

| Invoice Date                 | Vendor Invoice # | Description        | Account #    | Account Description | PO # | Amount         |
|------------------------------|------------------|--------------------|--------------|---------------------|------|----------------|
| 4/22/2026                    | S3899265.001     | ANNEX 25W T8 BULBS | 01-5086-5710 | ANNEX REPAIRS       |      | \$11.38        |
| <b>006035: WISEWAY, INC.</b> |                  |                    |              |                     |      | <b>\$11.38</b> |

**006126: VERSAILLES FAMILY MEDICINE, LLC**

| Invoice Date                                   | Vendor Invoice # | Description                        | Account #    | Account Description   | PO # | Amount             |
|------------------------------------------------|------------------|------------------------------------|--------------|-----------------------|------|--------------------|
| 4/22/2026                                      | 04012026         | JAIL 5/2026 INMATE HEALTH SERVICES | 03-5101-5490 | JAIL MEDICAL SERVICES |      | \$15,000.00        |
| <b>006126: VERSAILLES FAMILY MEDICINE, LLC</b> |                  |                                    |              |                       |      | <b>\$15,000.00</b> |

**006142: PERFECTION GROUP, INC.**

| Invoice Date                          | Vendor Invoice # | Description                     | Account #    | Account Description            | PO # | Amount            |
|---------------------------------------|------------------|---------------------------------|--------------|--------------------------------|------|-------------------|
| 4/22/2026                             | SCHED0042236     | CT 4/2026 CERTIFIED MAINTENANCE | 01-5080-5710 | MAINT. CTHOUSE RENEWAL REPAIRS |      | \$2,030.00        |
| <b>006142: PERFECTION GROUP, INC.</b> |                  |                                 |              |                                |      | <b>\$2,030.00</b> |

**006147: U.S. POSTAL SERVICE (QUADIENT-POC)**

| Invoice Date | Vendor Invoice # | Description             | Account #    | Account Description   | PO # | Amount     |
|--------------|------------------|-------------------------|--------------|-----------------------|------|------------|
| 4/22/2026    | 08038157         | TR/TA POSTAGE DAILY USE | 01-5040-5630 | TREAS/TAX ADM POSTAGE |      | \$1,000.00 |

006147: U.S. POSTAL SERVICE (QUADIENT-POC) **\$1,000.00**

**006256: STATE INDUSTRIAL PRODUCTS CORPORATION**

| Invoice Date                                  | Vendor Invoice # | Description                                                          | Account #    | Account Description          | PO # | Amount          |
|-----------------------------------------------|------------------|----------------------------------------------------------------------|--------------|------------------------------|------|-----------------|
| 4/22/2026                                     | 904154142        | EMS CLEANING SOLUTION,<br>DILUTION TIPS, & DREAM GLEAM<br>PROTECTANT | 01-5140-3400 | AMBULANCE VEHICLE<br>REPAIRS |      | \$561.66        |
| 006256: STATE INDUSTRIAL PRODUCTS CORPORATION |                  |                                                                      |              |                              |      | <b>\$561.66</b> |

**006260: KENTUCKY STATE TREASURER-36**

| Invoice Date                        | Vendor Invoice # | Description           | Account #    | Account Description             | PO # | Amount            |
|-------------------------------------|------------------|-----------------------|--------------|---------------------------------|------|-------------------|
| 4/22/2026                           | 504075           | MN SICK LEAVE BILLING | 01-9400-2990 | RETIREMENT, SICK HOUR<br>PAYOUT |      | \$1,257.46        |
| 006260: KENTUCKY STATE TREASURER-36 |                  |                       |              |                                 |      | <b>\$1,257.46</b> |

**006283: WILLIAM BROOK HAYNES**

| Invoice Date                 | Vendor Invoice # | Description                                                                                     | Account #    | Account Description                          | PO # | Amount            |
|------------------------------|------------------|-------------------------------------------------------------------------------------------------|--------------|----------------------------------------------|------|-------------------|
| 4/22/2026                    | 1533             | EMS MIDWAY 3/2026 MOWING<br>SERVICES                                                            | 01-5140-5710 | AMBULANCE BLDG MAINT                         |      | \$125.00          |
| 4/22/2026                    | 1534             | GC 3/2026 MOWING SERVICES                                                                       | 01-5082-5710 | CO CLERK SATELLITE OFFICE<br>RENEWAL REPAIRS |      | \$210.00          |
| 4/22/2026                    | 1526             | MCC 3/2026 MOWING SERVICES                                                                      | 01-5085-5710 | OFF-SITE<br>REPAIRS/MAINTENANCE              |      | \$265.00          |
| 4/22/2026                    | 1535             | KD 3/2026 MOWING SERVICES: H-<br>TOWN & HIGH ST SIDEWALKS &<br>WOODBURN & OXFORD RET.<br>BASINS | 02-6105-5850 | ROAD ROADSIDE<br>MAINTENANCE/SNOW<br>REMOVAL |      | \$680.00          |
| 006283: WILLIAM BROOK HAYNES |                  |                                                                                                 |              |                                              |      | <b>\$1,280.00</b> |

**006292: GREATAMERICA FINANCIAL SERVICES CORPORATION**

| Invoice Date                                        | Vendor Invoice # | Description             | Account #    | Account Description               | PO # | Amount         |
|-----------------------------------------------------|------------------|-------------------------|--------------|-----------------------------------|------|----------------|
| 4/22/2026                                           | 41778517         | RD MONTHLY COPIER LEASE | 02-6103-5430 | ROAD LICENSE/SERVICE<br>CONTRACTS |      | \$88.91        |
| 006292: GREATAMERICA FINANCIAL SERVICES CORPORATION |                  |                         |              |                                   |      | <b>\$88.91</b> |

**006302: VERSAILLES PRINTING, LLC**

| Invoice Date                     | Vendor Invoice # | Description         | Account #    | Account Description     | PO # | Amount          |
|----------------------------------|------------------|---------------------|--------------|-------------------------|------|-----------------|
| 4/22/2026                        | 26-0082          | MN VEHICLE STICKERS | 01-5080-7230 | MAINTENANCE NEW VEHICLE |      | \$115.00        |
| 006302: VERSAILLES PRINTING, LLC |                  |                     |              |                         |      | <b>\$115.00</b> |

**006341: SMS TIRE PROCESSING, INC.**

| Invoice Date                             | Vendor Invoice # | Description            | Account #    | Account Description          | PO # | Amount            |
|------------------------------------------|------------------|------------------------|--------------|------------------------------|------|-------------------|
| 4/22/2026                                | 29678            | SW WASTE TIRE DISPOSAL | 06-5215-3660 | RECYC/S WASTE TIRE DISPOSAL  |      | \$230.00          |
| 4/22/2026                                | 29678            | SW WASTE TIRE DISPOSAL | 01-5215-5480 | RECYC/SW WASTE TIRE DISPOSAL |      | \$1,359.00        |
| 4/22/2026                                | 29249            | SW WASTE TIRE DISPOSAL | 01-5215-5480 | RECYC/SW WASTE TIRE DISPOSAL |      | \$1,414.00        |
| <b>006341: SMS TIRE PROCESSING, INC.</b> |                  |                        |              |                              |      | <b>\$3,003.00</b> |

**006499: P AND R CONSTRUCTION, LLC**

| Invoice Date                             | Vendor Invoice # | Description     | Account #    | Account Description          | PO # | Amount          |
|------------------------------------------|------------------|-----------------|--------------|------------------------------|------|-----------------|
| 4/22/2026                                | 1682             | PARKS PORTAJOHN | 01-5085-5710 | OFF-SITE REPAIRS/MAINTENANCE |      | \$210.00        |
| <b>006499: P AND R CONSTRUCTION, LLC</b> |                  |                 |              |                              |      | <b>\$210.00</b> |

**006503: PENN CARE, INC.**

| Invoice Date                   | Vendor Invoice # | Description                             | Account #    | Account Description    | PO # | Amount          |
|--------------------------------|------------------|-----------------------------------------|--------------|------------------------|------|-----------------|
| 4/22/2026                      | M162461.01       | EMS ATROPINE SULFATE PREFILLED SYRINGES | 01-5140-5500 | AMBULANCE MED SUPPLIES |      | \$163.58        |
| 4/22/2026                      | M164785          | EMS NITROGLYCERIN SL                    | 01-5140-5500 | AMBULANCE MED SUPPLIES |      | \$63.10         |
| <b>006503: PENN CARE, INC.</b> |                  |                                         |              |                        |      | <b>\$226.68</b> |

**006612: LEX-A-LOCK, INC.**

| Invoice Date                    | Vendor Invoice # | Description                             | Account #    | Account Description | PO # | Amount            |
|---------------------------------|------------------|-----------------------------------------|--------------|---------------------|------|-------------------|
| 4/22/2026                       | 62180-2321       | ANNEX 2-MORTISE LOCKS, LABOR, & SERVICE | 01-5086-5710 | ANNEX REPAIRS       |      | \$1,135.00        |
| 4/22/2026                       | 61944-2299       | RD PANIC BAR & INSTALLATION             | 02-6105-4750 | ROAD TOOLS          |      | \$495.00          |
| <b>006612: LEX-A-LOCK, INC.</b> |                  |                                         |              |                     |      | <b>\$1,630.00</b> |

**006626: INSIGHT DIRECT USA, INC.**

| Invoice Date                            | Vendor Invoice # | Description                                                             | Account #    | Account Description                             | PO # | Amount             |
|-----------------------------------------|------------------|-------------------------------------------------------------------------|--------------|-------------------------------------------------|------|--------------------|
| 4/22/2026                               | 1101376679       | IT 59-MICROSOFT LICENSES: 10-0365 G1, 47-0365 G3, & 2-OFFICE PROF. PLUS | 01-5091-3180 | INFORMATION TECHNOLOGY DATA PROCESSING SERVICES |      | \$12,918.99        |
| <b>006626: INSIGHT DIRECT USA, INC.</b> |                  |                                                                         |              |                                                 |      | <b>\$12,918.99</b> |

**006646: EZ CAR CONNECTION**

| Invoice Date              | Vendor<br>Invoice # | Description                                                                                                   | Account #    | Account<br>Description       | PO # | Amount     |
|---------------------------|---------------------|---------------------------------------------------------------------------------------------------------------|--------------|------------------------------|------|------------|
| 4/22/2026                 | 1817                | EMS REPAIRED 2020 FORD<br>EXPEDITION, REAR LAMPS, REAR<br>BUMPER, BUMPER COVER, CLEAR<br>COAT & FLEX ADDITIVE | 01-5140-3400 | AMBULANCE VEHICLE<br>REPAIRS |      | \$1,660.56 |
| 006646: EZ CAR CONNECTION |                     |                                                                                                               |              |                              |      | \$1,660.56 |

**006657: QUENCH USA, INC.**

| Invoice Date             | Vendor<br>Invoice # | Description            | Account #    | Account<br>Description   | PO # | Amount  |
|--------------------------|---------------------|------------------------|--------------|--------------------------|------|---------|
| 4/22/2026                | INV10688071         | CC 4/2-5/1/26 SERVICES | 01-5010-4450 | CO CLERK OFFICE SUPPLIES |      | \$81.70 |
| 006657: QUENCH USA, INC. |                     |                        |              |                          |      | \$81.70 |

**006744: EDWARD MATTINGLY-2**

| Invoice Date               | Vendor<br>Invoice # | Description                                                       | Account #    | Account<br>Description | PO # | Amount  |
|----------------------------|---------------------|-------------------------------------------------------------------|--------------|------------------------|------|---------|
| 4/22/2026                  | 04012026            | 1A MILEAGE REIMBURSEMENT TO<br>DROP OFF/PICK UP OCC. TAX<br>FORMS | 01-9100-3680 | TAX BILL PREPARATION   |      | \$14.29 |
| 006744: EDWARD MATTINGLY-2 |                     |                                                                   |              |                        |      | \$14.29 |

**006879: UNITED DIRECT SOLUTIONS, LLC**

| Invoice Date                         | Vendor<br>Invoice # | Description                       | Account #    | Account<br>Description        | PO # | Amount   |
|--------------------------------------|---------------------|-----------------------------------|--------------|-------------------------------|------|----------|
| 4/22/2026                            | 323987-<br>WOODFORD | ELECTION LETTERSHOP<br>PROCESSING | 01-5065-4460 | ELECTION MATERIAL<br>SUPPLIES |      | \$141.67 |
| 006879: UNITED DIRECT SOLUTIONS, LLC |                     |                                   |              |                               |      | \$141.67 |

**006946: ASHLEY JACKSON**

| Invoice Date           | Vendor<br>Invoice # | Description        | Account #    | Account<br>Description                                                          | PO # | Amount     |
|------------------------|---------------------|--------------------|--------------|---------------------------------------------------------------------------------|------|------------|
| 4/22/2026              |                     | FP 4/2026 SERVICES | 01-5330-5070 | FOOD PANTRY EXECUTIVE<br>DIRECTOR CONTRIBUTION -<br>WOODFORD COUNTY<br>LOCATION |      | \$6,250.00 |
| 006946: ASHLEY JACKSON |                     |                    |              |                                                                                 |      | \$6,250.00 |

**006959: SUPERCOM, INC.**

| Invoice Date           | Vendor<br>Invoice # | Description                | Account #    | Account<br>Description  | PO # | Amount |
|------------------------|---------------------|----------------------------|--------------|-------------------------|------|--------|
| 4/22/2026              | 2567                | JAIL 3/2026 ACTIVE BLUTAGS | 03-5101-3980 | JAIL HOME INCARCERATION |      | \$9.00 |
| 006959: SUPERCOM, INC. |                     |                            |              |                         |      | \$9.00 |

**007035: KENTUCKY ENGINEERING GROUP, PLLC**

| Invoice Date                             | Vendor Invoice # | Description                                           | Account #    | Account Description             | PO # | Amount             |
|------------------------------------------|------------------|-------------------------------------------------------|--------------|---------------------------------|------|--------------------|
| 4/22/2026                                | 2026-28          | FC MILLVILLE WATER LINE<br>PROJECT ENGINEERING DESIGN | 07-5220-7430 | MILLVILLE WATER LINE<br>PROJECT |      | \$10,800.00        |
| 007035: KENTUCKY ENGINEERING GROUP, PLLC |                  |                                                       |              |                                 |      | <b>\$10,800.00</b> |

**007058: CULLIGAN PURE WATERS, LLC**

| Invoice Date                      | Vendor Invoice # | Description                  | Account #    | Account Description               | PO # | Amount          |
|-----------------------------------|------------------|------------------------------|--------------|-----------------------------------|------|-----------------|
| 4/22/2026                         | 0019595          | ANNEX 3/2026 WATER TREATMENT | 01-5086-5710 | ANNEX REPAIRS                     |      | \$145.00        |
| 4/22/2026                         | 0019595          | CT 3/2026 WATER TREATMENT    | 01-5080-5710 | MAINT. CTHOUSE RENEWAL<br>REPAIRS |      | \$75.00         |
| 007058: CULLIGAN PURE WATERS, LLC |                  |                              |              |                                   |      | <b>\$220.00</b> |

**007086: W PRINCIPLES, LLC**

| Invoice Date              | Vendor Invoice # | Description                | Account #    | Account Description                            | PO # | Amount              |
|---------------------------|------------------|----------------------------|--------------|------------------------------------------------|------|---------------------|
| 4/22/2026                 | APP #3           | PARKS STADIUM TURF PROJECT | 01-5401-5071 | PARKS & RECREATION<br>SPECIAL CAPTIAL PROJECTS |      | \$110,925.23        |
| 007086: W PRINCIPLES, LLC |                  |                            |              |                                                |      | <b>\$110,925.23</b> |

**007097: ORIGIN ELECTRIC, LLC**

| Invoice Date                 | Vendor Invoice # | Description                 | Account #    | Account Description             | PO # | Amount             |
|------------------------------|------------------|-----------------------------|--------------|---------------------------------|------|--------------------|
| 4/22/2026                    | 2222             | PARKS STADIUM LIGHT PROJECT | 01-5085-5710 | OFF-SITE<br>REPAIRS/MAINTENANCE |      | \$42,925.00        |
| 007097: ORIGIN ELECTRIC, LLC |                  |                             |              |                                 |      | <b>\$42,925.00</b> |

**007116: LTR INTERMEDIATE HOLDINGS, INC.**

| Invoice Date                            | Vendor Invoice # | Description                                                             | Account #    | Account Description                            | PO # | Amount             |
|-----------------------------------------|------------------|-------------------------------------------------------------------------|--------------|------------------------------------------------|------|--------------------|
| 4/22/2026                               | 3177746          | PARKS SPECIAL CAPITAL<br>PROJECTS STADIUM FIELD TURF &<br>TURF SUPPLIES | 01-5401-5071 | PARKS & RECREATION<br>SPECIAL CAPTIAL PROJECTS |      | \$54,600.00        |
| 007116: LTR INTERMEDIATE HOLDINGS, INC. |                  |                                                                         |              |                                                |      | <b>\$54,600.00</b> |

**007118: GEOFFREY B. GREENAWALT, PSC**

| Invoice Date | Vendor Invoice # | Description                                         | Account #    | Account Description                              | PO # | Amount   |
|--------------|------------------|-----------------------------------------------------|--------------|--------------------------------------------------|------|----------|
| 4/22/2026    | 02242026         | DES TITLE EXAMINATION &<br>REPORT: 1310 SHORE ACRES | 01-5135-4204 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES |      | \$25.00  |
| 4/22/2026    | 02242026         | DES TITLE EXAMINATION &<br>REPORT: 1310 SHORE ACRES | 06-5135-4200 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES |      | \$100.00 |

|           |          |                                                     |              |                                                  |          |
|-----------|----------|-----------------------------------------------------|--------------|--------------------------------------------------|----------|
|           |          |                                                     |              | GRANT SUPPLIES & SERVICES                        |          |
| 4/22/2026 | 02242026 | DES TITLE EXAMINATION &<br>REPORT: 1310 SHORE ACRES | 07-5135-4200 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES | \$375.00 |
| 4/22/2026 | 02162026 | DES TITLE EXAMINATION &<br>REPORT: 1375 SHORE ACRES | 01-5135-4204 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES | \$25.00  |
| 4/22/2026 | 02162026 | DES TITLE EXAMINATION &<br>REPORT: 1375 SHORE ACRES | 06-5135-4200 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES | \$100.00 |
| 4/22/2026 | 02162026 | DES TITLE EXAMINATION &<br>REPORT: 1375 SHORE ACRES | 07-5135-4200 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES | \$375.00 |
| 4/22/2026 | 02242026 | DES TITLE EXAMINATION &<br>REPORT: 1498 SHORE ACRES | 01-5135-4204 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES | \$25.00  |
| 4/22/2026 | 02242026 | DES TITLE EXAMINATION &<br>REPORT: 1498 SHORE ACRES | 06-5135-4200 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES | \$100.00 |
| 4/22/2026 | 02242026 | DES TITLE EXAMINATION &<br>REPORT: 1498 SHORE ACRES | 07-5135-4200 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES | \$375.00 |
| 4/22/2026 | 02162026 | DES TITLE EXAMINATION &<br>REPORT: 1520 SHORE ACRES | 01-5135-4204 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES | \$25.00  |
| 4/22/2026 | 02162026 | DES TITLE EXAMINATION &<br>REPORT: 1520 SHORE ACRES | 06-5135-4200 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES | \$100.00 |
| 4/22/2026 | 02162026 | DES TITLE EXAMINATION &<br>REPORT: 1520 SHORE ACRES | 07-5135-4200 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES | \$375.00 |
| 4/22/2026 | 02212026 | DES TITLE EXAMINATION &<br>REPORT: 190 OLD CLIFTON  | 01-5135-4204 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES | \$25.00  |
| 4/22/2026 | 02212026 | DES TITLE EXAMINATION &<br>REPORT: 190 OLD CLIFTON  | 06-5135-4200 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES | \$100.00 |
| 4/22/2026 | 02212026 | DES TITLE EXAMINATION &<br>REPORT: 190 OLD CLIFTON  | 07-5135-4200 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES | \$375.00 |
| 4/22/2026 | 02242026 | DES TITLE EXAMINATION &<br>REPORT: 2000 SHORE ACRES | 01-5135-4204 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES | \$25.00  |
| 4/22/2026 | 02242026 | DES TITLE EXAMINATION &<br>REPORT: 2000 SHORE ACRES | 06-5135-4200 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES | \$100.00 |
| 4/22/2026 | 02242026 | DES TITLE EXAMINATION &<br>REPORT: 2000 SHORE ACRES | 07-5135-4200 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES | \$375.00 |
| 4/22/2026 | 02242026 | DES TITLE EXAMINATION &<br>REPORT: 2090 SHORE ACRES | 06-5135-4200 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES | \$100.00 |

|           |          |                                                     |              |                                                                                             |          |
|-----------|----------|-----------------------------------------------------|--------------|---------------------------------------------------------------------------------------------|----------|
| 4/22/2026 | 02242026 | DES TITLE EXAMINATION &<br>REPORT: 2090 SHORE ACRES | 01-5135-4204 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES                                            | \$25.00  |
| 4/22/2026 | 02242026 | DES TITLE EXAMINATION &<br>REPORT: 2090 SHORE ACRES | 07-5135-4200 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES                                            | \$375.00 |
| 4/22/2026 | 02162026 | DES TITLE EXAMINATION &<br>REPORT: 25 BUCK RUN      | 06-5135-4200 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES                                            | \$100.00 |
| 4/22/2026 | 02162026 | DES TITLE EXAMINATION &<br>REPORT: 25 BUCK RUN      | 01-5135-4204 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES                                            | \$25.00  |
| 4/22/2026 | 02162026 | DES TITLE EXAMINATION &<br>REPORT: 25 BUCK RUN      | 07-5135-4200 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES                                            | \$375.00 |
| 4/22/2026 | 02162026 | DES TITLE EXAMINATION &<br>REPORT: 255 OLD CLIFTON  | 01-5135-4204 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES                                            | \$25.00  |
| 4/22/2026 | 02162026 | DES TITLE EXAMINATION &<br>REPORT: 255 OLD CLIFTON  | 06-5135-4200 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES                                            | \$100.00 |
| 4/22/2026 | 02162026 | DES TITLE EXAMINATION &<br>REPORT: 255 OLD CLIFTON  | 07-5135-4200 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES                                            | \$375.00 |
| 4/22/2026 | 02162026 | DES TITLE EXAMINATION &<br>REPORT: 285 BUCK RUN     | 01-5135-4200 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES - 1/24-<br>1/26/26 SNOW/ICE STORM<br>EVENT | \$25.00  |
| 4/22/2026 | 02162026 | DES TITLE EXAMINATION &<br>REPORT: 285 BUCK RUN     | 06-5135-4200 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES                                            | \$100.00 |
| 4/22/2026 | 02162026 | DES TITLE EXAMINATION &<br>REPORT: 285 BUCK RUN     | 07-5135-4200 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES                                            | \$375.00 |
| 4/22/2026 | 02162026 | DES TITLE EXAMINATION &<br>REPORT: 325 BUCK RUN     | 01-5135-4204 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES                                            | \$25.00  |
| 4/22/2026 | 02162026 | DES TITLE EXAMINATION &<br>REPORT: 325 BUCK RUN     | 06-5135-4200 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES                                            | \$100.00 |
| 4/22/2026 | 02162026 | DES TITLE EXAMINATION &<br>REPORT: 325 BUCK RUN     | 07-5135-4200 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES                                            | \$375.00 |
| 4/22/2026 | 02242026 | DES TITLE EXAMINATION &<br>REPORT: 40 OLD CLIFTON   | 01-5135-4204 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES                                            | \$25.00  |
| 4/22/2026 | 02242026 | DES TITLE EXAMINATION &<br>REPORT: 40 OLD CLIFTON   | 06-5135-4200 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES                                            | \$100.00 |
| 4/22/2026 | 02242026 | DES TITLE EXAMINATION &<br>REPORT: 40 OLD CLIFTON   | 07-5135-4200 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES                                            | \$375.00 |
| 4/22/2026 | 02212026 | DES TITLE EXAMINATION &<br>REPORT: 645 CLIFTON      | 01-5135-4204 | USDA FLOOD RECOVERY                                                                         | \$25.00  |

|           |          |                                              |              |                                            |                   |
|-----------|----------|----------------------------------------------|--------------|--------------------------------------------|-------------------|
|           |          | REPORT: 6345 CLIFTON                         |              | GRANT SUPPLIES & SERVICES                  |                   |
| 4/22/2026 | 02212026 | DES TITLE EXAMINATION & REPORT: 6345 CLIFTON | 06-5135-4200 | USDA FLOOD RECOVERY                        | \$100.00          |
|           |          |                                              |              | GRANT SUPPLIES & SERVICES                  |                   |
| 4/22/2026 | 02212026 | DES TITLE EXAMINATION & REPORT: 6345 CLIFTON | 07-5135-4200 | USDA FLOOD RECOVERY                        | \$375.00          |
|           |          |                                              |              | GRANT SUPPLIES & SERVICES                  |                   |
| 4/22/2026 | 02212026 | DES TITLE EXAMINATION & REPORT: 821 FORAKER  | 01-5135-4204 | USDA FLOOD RECOVERY                        | \$25.00           |
|           |          |                                              |              | GRANT SUPPLIES & SERVICES                  |                   |
| 4/22/2026 | 02212026 | DES TITLE EXAMINATION & REPORT: 821 FORAKER  | 06-5135-4200 | USDA FLOOD RECOVERY                        | \$100.00          |
|           |          |                                              |              | GRANT SUPPLIES & SERVICES                  |                   |
| 4/22/2026 | 02212026 | DES TITLE EXAMINATION & REPORT: 821 FORAKER  | 07-5135-4200 | USDA FLOOD RECOVERY                        | \$375.00          |
|           |          |                                              |              | GRANT SUPPLIES & SERVICES                  |                   |
|           |          |                                              |              | <b>007118: GEOFFREY B. GREENAWALT, PSC</b> | <b>\$7,000.00</b> |

**007119: IRON HORSE HARDWARE, LLC**

| Invoice Date | Vendor Invoice # | Description                                                                      | Account #    | Account Description                     | PO # | Amount          |
|--------------|------------------|----------------------------------------------------------------------------------|--------------|-----------------------------------------|------|-----------------|
| 4/22/2026    | 6801             | EMS PRESSURE WASHER                                                              | 01-5140-5710 | AMBULANCE BLDG MAINT                    |      | \$79.99         |
| 4/22/2026    | 7462             | PARKS TRACK & FIELD BLDG CAULK, AIR FRESHENER, & OUTLET BOX                      | 01-5085-5710 | OFF-SITE REPAIRS/MAINTENANCE            |      | \$56.33         |
| 4/22/2026    | 5042             | RD LYSOL BOWL CLEANER, BAR SOAP, RND SWIVEL QUICK SNAP, DAWN. & LYSOL AP CLEANER | 02-6103-3340 | ROAD BLDG MAINT & REPAIR                |      | \$71.69         |
| 4/22/2026    | 5848             | RD SPRAY PAINT                                                                   | 02-6105-4310 | ROAD MATERIALS                          |      | \$35.94         |
|              |                  |                                                                                  |              | <b>007119: IRON HORSE HARDWARE, LLC</b> |      | <b>\$243.95</b> |

**007122: USA LEVELING**

| Invoice Date | Vendor Invoice # | Description                      | Account #    | Account Description          | PO # | Amount            |
|--------------|------------------|----------------------------------|--------------|------------------------------|------|-------------------|
| 4/22/2026    | 4040             | 213 DOVE PARK STORM SEWER REPAIR | 01-5085-5710 | OFF-SITE REPAIRS/MAINTENANCE |      | \$2,500.00        |
|              |                  |                                  |              | <b>007122: USA LEVELING</b>  |      | <b>\$2,500.00</b> |

**007123: HERRICK COMPANY, INC.**

| Invoice Date | Vendor Invoice # | Description                 | Account #    | Account Description                  | PO # | Amount          |
|--------------|------------------|-----------------------------|--------------|--------------------------------------|------|-----------------|
| 4/22/2026    | 12753            | TA REFUND OCC TAX YEAR 2024 | 01-5040-5670 | TREAS/TAX ADM REFUNDS                |      | \$187.00        |
|              |                  |                             |              | <b>007123: HERRICK COMPANY, INC.</b> |      | <b>\$187.00</b> |

**007124: PURE WATER PARTNERS**

| Invoice Date                | Vendor<br>Invoice # | Description                       | Account #    | Account<br>Description   | PO # | Amount         |
|-----------------------------|---------------------|-----------------------------------|--------------|--------------------------|------|----------------|
| 4/22/2026                   | 2445195             | CC CLEANING WS 7000-<br>BREAKROOM | 01-5010-4450 | CO CLERK OFFICE SUPPLIES |      | \$99.00        |
| 007124: PURE WATER PARTNERS |                     |                                   |              |                          |      | <u>\$99.00</u> |

**007125: LAURA GROT**

| Invoice Date       | Vendor<br>Invoice # | Description                              | Account #    | Account<br>Description | PO # | Amount            |
|--------------------|---------------------|------------------------------------------|--------------|------------------------|------|-------------------|
| 4/22/2026          | 422685              | RD REFUND BRICK MAILBOX                  | 02-6105-4310 | ROAD MATERIALS         |      | \$1,600.00        |
|                    | 04012026            | REPLACEMENT KNOCKED DOWN<br>BY SNOW PLOW |              |                        |      |                   |
| 007125: LAURA GROT |                     |                                          |              |                        |      | <u>\$1,600.00</u> |

**03518A: GENUINE PARTS COMPANY**

| Invoice Date                  | Vendor<br>Invoice # | Description                             | Account #    | Account<br>Description         | PO # | Amount                     |
|-------------------------------|---------------------|-----------------------------------------|--------------|--------------------------------|------|----------------------------|
| 4/22/2026                     | 252265              | EMS OIL FILTER & 0W20<br>SYNTHETIC OIL  | 01-5140-3400 | AMBULANCE VEHICLE<br>REPAIRS   |      | \$39.67                    |
| 4/22/2026                     | 251425              | EMS OIL, FUEL, & AIR FILTERS            | 01-5140-3400 | AMBULANCE VEHICLE<br>REPAIRS   |      | \$216.09                   |
| 4/22/2026                     | 251753              | EMS UTILITY HANDLE THREADED             | 01-5140-5710 | AMBULANCE BLDG MAINT           |      | \$49.45                    |
| 4/22/2026                     | 251650              | JAIL OIL FILTER & 5W30<br>SYNTHETIC OIL | 03-5101-3400 | JAIL VEHICLE REPAIR            |      | \$30.89                    |
| 4/22/2026                     | 251952              | MN OIL FILTER                           | 01-5080-3400 | MAINTENANCE VEHICLE<br>REPAIRS |      | \$8.29                     |
| 4/22/2026                     | 352202              | MN SERPENTINE BELT                      | 01-5080-3400 | MAINTENANCE VEHICLE<br>REPAIRS |      | \$34.80                    |
| 4/22/2026                     | 251920              | RD BREAK FLUID                          | 02-6105-4290 | ROAD GAS/OIL                   |      | \$22.04                    |
| 03518A: GENUINE PARTS COMPANY |                     |                                         |              |                                |      | <u>\$401.23</u>            |
| Grand Total                   |                     |                                         |              |                                |      | <u><u>\$808,220.68</u></u> |

**TRANSFERS****4-28-2026****EXPENDITURES:**

|                           |                                             |           |                   |
|---------------------------|---------------------------------------------|-----------|-------------------|
| <b>FROM: 01-9200-9990</b> | <b>GENERAL RESERVE FOR TRANSFER</b>         | <b>\$</b> | <b>265,843.47</b> |
| TO: 01-5001-1780          | JE HR Overtime                              | \$        | 387.73            |
| TO: 01-5020-2020          | CR Retirement                               | \$        | 1,008.01          |
| TO: 01-5025-5730          | FC Telephone                                | \$        | 39.93             |
| TO: 01-5040-5630          | TR/TA Postage                               | \$        | 1,108.66          |
| TO: 01-5065-3020          | ELECTION Advertising                        | \$        | 195.00            |
| TO: 01-5065-5780          | ELECTION Utilities (Internet)               | \$        | 272.44            |
|                           | Supplies & Services - 1/24-1/26/26 Snow/Ice |           |                   |
| TO: 01-5135-4200          | Storm Event                                 | \$        | 25.00             |
|                           | USDA Flood Recovery Grant Supplies &        |           |                   |
| TO: 01-5135-4204          | Services                                    | \$        | 325.00            |
| TO: 01-5215-1780          | SW Overtime                                 | \$        | 676.00            |
| TO: 01-5231-4290          | HD Gas                                      | \$        | 53.44             |
| TO: 01-9100-2030          | GIS Health/Life/Dental                      | \$        | 457.55            |
| TO: 01-9300-9990          | General Reserve for Transfer to Other Funds | \$        | 6,079.39          |
| TO: 01-9300-9990          | General Reserve for Transfer to Other Funds | \$        | 1,236.02          |
| TO: 01-9300-9990          | General Reserve for Transfer to Other Funds | \$        | 680.00            |
| TO: 01-9300-9990          | General Reserve for Transfer to Other Funds | \$        | 246,155.00        |
| TO: 01-9300-9990          | General Reserve for Transfer to Other Funds | \$        | 1,400.00          |
| TO: 01-9300-9990          | General Reserve for Transfer to Other Funds | \$        | 138.55            |
| TO: 01-9300-9990          | General Reserve for Transfer to Other Funds | \$        | 55.75             |
| TO: 01-9300-9990          | General Reserve for Transfer to Other Funds | \$        | 5,550.00          |
|                           | <b>GENERAL RESERVE FOR TRANSFER</b>         |           |                   |
| <b>FROM: 01-9300-9990</b> | <b>TO OTHER FUNDS</b>                       | <b>\$</b> | <b>6,079.39</b>   |
| TO: 02-9200-9990          | RD Reserve for Transfer                     | \$        | 6,079.39          |
|                           | <b>RD RESERVE FOR TRANSFER</b>              |           |                   |
| <b>FROM: 02-9200-9990</b> | <b>RD RESERVE FOR TRANSFER</b>              | <b>\$</b> | <b>6,079.39</b>   |
| TO: 02-6103-3340          | RD Bldg Maintenance & Repair                | \$        | 6,079.39          |
|                           | <b>GENERAL RESERVE FOR TRANSFER</b>         |           |                   |
| <b>FROM: 01-9300-9990</b> | <b>TO OTHER FUNDS</b>                       | <b>\$</b> | <b>1,236.02</b>   |
| TO: 02-9200-9990          | RD Reserve for Transfer                     | \$        | 1,236.02          |
|                           | <b>RD RESERVE FOR TRANSFER</b>              |           |                   |
| <b>FROM: 02-9200-9990</b> | <b>RD RESERVE FOR TRANSFER</b>              | <b>\$</b> | <b>1,236.02</b>   |
| TO: 02-6105-1780          | RD Workers Overtime                         | \$        | 1,236.02          |

Date 4/23/2026

|                                     |                         |           |               |
|-------------------------------------|-------------------------|-----------|---------------|
| <b>GENERAL RESERVE FOR TRANSFER</b> |                         |           |               |
| <b>FROM: 01-9300-9990</b>           | <b>TO OTHER FUNDS</b>   | <b>\$</b> | <b>680.00</b> |
| TO: 02-9200-9990                    | RD Reserve for Transfer | \$        | 680.00        |

|                           |                                      |           |               |
|---------------------------|--------------------------------------|-----------|---------------|
| <b>FROM: 02-9200-9990</b> | <b>RD RESERVE FOR TRANSFER</b>       | <b>\$</b> | <b>680.00</b> |
| TO: 02-6105-5850          | RD Roadside Maintenance/Snow Removal | \$        | 680.00        |

|                                     |                         |           |                   |
|-------------------------------------|-------------------------|-----------|-------------------|
| <b>GENERAL RESERVE FOR TRANSFER</b> |                         |           |                   |
| <b>FROM: 01-9300-9990</b>           | <b>TO OTHER FUNDS</b>   | <b>\$</b> | <b>246,155.00</b> |
| TO: 02-9200-9990                    | RD Reserve for Transfer | \$        | 246,155.00        |

|                           |                                |           |                   |
|---------------------------|--------------------------------|-----------|-------------------|
| <b>FROM: 02-9200-9990</b> | <b>RD RESERVE FOR TRANSFER</b> | <b>\$</b> | <b>246,155.00</b> |
| TO: 02-6105-7210          | RD Maintenance Equipment       | \$        | 246,155.00        |

|                                     |                       |           |                 |
|-------------------------------------|-----------------------|-----------|-----------------|
| <b>GENERAL RESERVE FOR TRANSFER</b> |                       |           |                 |
| <b>FROM: 01-9300-9990</b>           | <b>TO OTHER FUNDS</b> | <b>\$</b> | <b>1,400.00</b> |
| TO: 06-9200-9990                    | Reserve for Transfer  | \$        | 1,400.00        |

|                           |                                      |           |                 |
|---------------------------|--------------------------------------|-----------|-----------------|
| <b>FROM: 06-9200-9990</b> | <b>RESERVE FOR TRANSFER</b>          | <b>\$</b> | <b>1,400.00</b> |
|                           | USDA Flood Recovery Grant Supplies & |           |                 |
| TO: 06-5135-4200          | Services                             | \$        | 1,400.00        |

|                                     |                       |           |               |
|-------------------------------------|-----------------------|-----------|---------------|
| <b>GENERAL RESERVE FOR TRANSFER</b> |                       |           |               |
| <b>FROM: 01-9300-9990</b>           | <b>TO OTHER FUNDS</b> | <b>\$</b> | <b>138.55</b> |
| TO: 07-9200-9990                    | Reserve for Transfer  | \$        | 138.55        |

|                           |                                           |           |               |
|---------------------------|-------------------------------------------|-----------|---------------|
| <b>FROM: 07-9200-9990</b> | <b>RESERVE FOR TRANSFER</b>               | <b>\$</b> | <b>138.55</b> |
|                           | USDA Flood Recovery Grant Mgmt Salaries & |           |               |
| TO: 07-5135-1850          | Wages (Reimb up to 6%)                    | \$        | 138.55        |

|                                     |                       |           |              |
|-------------------------------------|-----------------------|-----------|--------------|
| <b>GENERAL RESERVE FOR TRANSFER</b> |                       |           |              |
| <b>FROM: 01-9300-9990</b>           | <b>TO OTHER FUNDS</b> | <b>\$</b> | <b>55.75</b> |
| TO: 07-9200-9990                    | Reserve for Transfer  | \$        | 55.75        |

|                           |                                            |           |              |
|---------------------------|--------------------------------------------|-----------|--------------|
| <b>FROM: 07-9200-9990</b> | <b>RESERVE FOR TRANSFER</b>                | <b>\$</b> | <b>55.75</b> |
|                           | USDA Flood Recovery Grant Mgmt Social      |           |              |
|                           | Security for Salaries & Wages (Reimb up to |           |              |
| TO: 07-5135-2010          | 6%)                                        | \$        | 55.75        |

|                                     |                       |           |                 |
|-------------------------------------|-----------------------|-----------|-----------------|
| <b>GENERAL RESERVE FOR TRANSFER</b> |                       |           |                 |
| <b>FROM: 01-9300-9990</b>           | <b>TO OTHER FUNDS</b> | <b>\$</b> | <b>5,550.00</b> |
| TO: 07-9200-9990                    | Reserve for Transfer  | \$        | 5,550.00        |

|                           |                                                    |           |                 |
|---------------------------|----------------------------------------------------|-----------|-----------------|
| <b>FROM: 07-9200-9990</b> | <b>RESERVE FOR TRANSFER</b>                        | <b>\$</b> | <b>5,550.00</b> |
| TO: 07-5135-4200          | USDA Flood Recovery Grant Supplies & Services      | \$        | 5,550.00        |
| <b>FROM: 30-9200-9990</b> | <b>FLOOD RESERVE FOR TRANSFER</b>                  | <b>\$</b> | <b>4,787.78</b> |
| TO: 30-5080-4200          | MN Supplies & Services 4/1-4/8/25 Flood Event      | \$        | 4,787.78        |
| <b>FROM: 30-9200-9990</b> | <b>FLOOD RESERVE FOR TRANSFER</b>                  | <b>\$</b> | <b>590.07</b>   |
| TO: 30-5135-1030          | DES Deputy Salary/Part-Time 4/1-4/8/25 Flood Event | \$        | 590.07          |
| <b>FROM: 30-9200-9990</b> | <b>FLOOD RESERVE FOR TRANSFER</b>                  | <b>\$</b> | <b>3,350.00</b> |
| TO: 30-5215-3660          | SW Dumpsters - 4/1-4/8/25 Flood Event              | \$        | 3,350.00        |
| <b>FROM: 01-5091-7390</b> | <b>IT EQUIPMENT</b>                                | <b>\$</b> | <b>7,298.73</b> |
| TO: 01-5091-3180          | IT Data Processing Services                        | \$        | 7,298.73        |
| <b>FROM: 02-6105-4310</b> | <b>RD MATERIALS</b>                                | <b>\$</b> | <b>133.32</b>   |
| TO: 02-6105-3360          | RD Machine/Equipment Repairs                       | \$        | 133.32          |
| <b>FROM: 75-9200-9990</b> | <b>SO ASSET FORFEITURE RESERVE FOR TRANSFER</b>    | <b>\$</b> | <b>4,333.00</b> |
| TO: 75-5015-3400          | SO Asset Forfeiture Vehicle Repairs/Radio          | \$        | 4,333.00        |

# CONSULTANT MONTHLY REPORT

|               |                                             |                   |               |
|---------------|---------------------------------------------|-------------------|---------------|
| CONSULTANT    | <u>AECOM Technical Services, Inc.</u>       |                   |               |
| COUNTY        | <u>Woodford</u>                             | ITEM NO.          | <u>7-3037</u> |
| STATE PROJECT | <u>Big Sink Road Multi-use Path project</u> | KYTC CONTRACT NO. | <u></u>       |

## PROJECT DESCRIPTION:

|                                       |                 |
|---------------------------------------|-----------------|
| DATE OF NOTICE TO PROCEED FOR STUDIES | <u>N/A</u>      |
| DATE OF NOTICE TO PROCEED PHASE I     | <u>02/15/23</u> |
| DATE OF NOTICE TO PROCEED PHASE II    | <u>04/28/25</u> |
| DATE OF RECEIPT OF MANUSCRIPT         | <u>N/A</u>      |
| LETTING DATE (FY OR ACTUAL)           | <u>N/A</u>      |
| CONTRACT COMPLETION DATE              | <u></u>         |

## REPORT OF MONTHLY ACTIVITIES (SUBMISSIONS, ACTIONS NEEDED, ETC.):

### CONSULTANT UPDATE:

12/19/25 – FINAL meeting minutes and meeting material from the Joint Inspection Meeting was sent to meeting attendees

12/29/26 – AECOM sends email to RJ Corman checking on status of RJ Corman plan review and comments. Receive email that they have not completed reviews

01/05/26 – AECOM receives review comments from RJ Corman. AECOM will need to revise plans to accommodate RJC review comments

01/06/26 – AECOM received review comments from Marathon Pipeline related to the work in proximity of their gas pipeline. AECOM will need to revise plans to accommodate Marathon review comments

01/12/26 – AECOM revised plans and send to Marathon for review and comment.

01/12/26 – AECOM sends Parcel pictures to Mike Jones (KYTC Office of Local Programs) to assist with the environmental document

01/20/26 – AECOM attends a meeting with Woodford County and KYTC to discuss the TAP Grant application being prepared by Woodford County

02/03/26 – AECOM sends revised plans to RJ Corman for review and comment.

02/16/26 – AECOM received email from Mike Jones (KYTC Office of Local Programs) with SHPO review letter of concurrence of “No Adverse Effect”

02/17/26 – AECOM received email from Mike Jones (KYTC Office of Local Programs) with the environmental documents

03/02/26 – AECOM sends ROW Cost estimate, Right of Way plan set, and the KYTC ROW funding request form to KYTC (H. Crosthwaite and S. Tucker) to assist with the ROW funding request

03/04/26 – AECOM is copied on email where KYTC sends Woodford County the ROW Phase contract (Supplemental Agreement #2) for signatures

03/10/26 -- AECOM receives review comments from RJ Corman. AECOM responds to review comments.

03/18/26 – AECOM sends Draft fee proposal to Woodford County and KYTC for review and concurrence.

03/25/26 – AECOM receives email form Woodford County with their concurrence of the DRAFT fee proposal

03/26/26 – AECOM sends KYTC (Shane Tucker) ROW Plans, parcel deed descriptions, ROW Cost estimate and copy of letter agreement (Woodford and KYTC) to support the KYTC fund request and authorization

03/30/26 – AECOM receives email from RJ Corman that they are in concurrence with the plan revisions and ok with the current design

04/01/26 – AECOM is copied on and email from KYTC to Woodford County with they Fully Executed agreement for the ROW Phase

04/14/26 -- AECOM sends follow-up email to KYTC (Shane Tucker and Holly C.) checking on status of their review of the DRAFT fee proposal for the ROW services.

**HISTORY and PROJECT DOCUMENTATION**

02/15/23 - Contact executed between Woodford County and AECOM  
02/15/23 – AECOM staff visits project site for project walk-thru  
02/ 21/23 – Project call with Shane Tucker to discuss project parameters  
02/26/23 – Contacted utility providers and gathered available utility information  
03/07/23 – Call with RJ Corman to discuss overall project and rail crossing locations  
03/07-21/23 – Developed project “issues” manuscript to review with client and KYTC  
03/21/23 – Project Coordination Meeting with Woodford County, City of Versailles and KYTC; meeting was held at Woodford County EMS Building followed by a field review  
04/03/23 – AECOM sends meeting minutes/notes reflecting the 03/21/23 meeting with follow-up items noted  
04/07/23 – AECOM had a virtual meeting with Shane Tucker (KYTC D6) to discuss path related items  
04/26/23 – AECOM had a virtual meeting with Woodford County project team members to discuss/clarify Woodford County responses to action items.  
04/26/23 – AECOM had a virtual meeting with Woodford County project team members to discuss/clarify Woodford County responses to action items.  
05/10/23 – AECOM has coordination call/meeting with KYTC (Shane Tucker) to discuss design parameters for “fire department” pinch point area  
06/02/23 – AECOM has a coordination call with Mike Jones (KYTC Office of Local Programs) to provide a project overview and update. Mike Jones is responsible for the development of the required NEPA document associated with the project  
06/14/23 – AECOM has a coordination call with Holly Crosthwaite and Jackie Jones (KYTC Office of Local Programs) to discuss the proposed post office connection as it relates to project inclusion and right of way requirements/preferences and future maintenance responsibilities  
06/29/23 – AECOM has a project update meeting with Woodford County project team and KYTC (Shane Tucker)  
07/01/23 – 07/31/23 – AECOM advances design plans developing roadway model and advancing the RJ Corman crossing plans in advance of meeting with RJ Corman.  
08/09/23 – RJ Corman and the project team (Woodford County, City of Versailles and AECOM) met to discuss the proposed rail crossing designs for the shared-use path.  
08/10/23 – Meeting minutes from the 08/09/23 meeting with RJ Corman were distributed to meeting attendees.  
08/10/23 – RJ Corman sent at-grade crossing application to B. Meade. Brian filled our application and sent to Woodford Co. (J Coyle) for execution.  
08/23/23 – Signed RJ Corman application was signed by Judge Kay and sent to RJ Corman  
08/23/23 – RJ Corman (Katie Byrd) sent email indicating that RJ Corman is working on an engineering agreement and would send once ready.  
09/13/23 – AECOM sends Woodford County revised manuscript/exhibit and some related PowerPoint slides related to the fire department “pinch point” to assist with the fire department coordination.  
09/27/23 – AECOM (Woodford Co copied) reached out to RJ Corman for the preliminary engineering agreement and the plan review and estimate. RJ Corman indicates that this is not completed and will send once they have this complete.  
10/11/23 – RJ Corman sends Woodford County the Preliminary Engineering Agreement for signature.  
10/24/23 -- AECOM provides Holly Crosthwaite with a project update (Woodford County copied)  
10/25/23 – Woodford County send RJ Corman the partially executed (Woodford Co. signed) agreement  
10/27/23 – RJ Corman send Woodford County the fully executed preliminary engineering agreement.  
11/28/23 – AECOM reaches out to RJ Corman to get update on the engineering review and cost estimate. RJ Corman responds and indicates it may be after the holiday season before they can provide.  
12/27/23 – AECOM reaches out to Woodford County to see if they had some direction from the fire department and the post office related the shared-use path adjacent to their respective properties.  
12/28/23 – Woodford County responds that coordination with the fire department and the post office are still ongoing.  
01/31/24 -- AECOM reaches out to RJ Corman to get update on the engineering review and cost estimate. RJ Corman responds and indicates that it is still being developed and they will send once completed.  
02/19/24 – RJ Corman send the completed estimate for the project to Woodford County and AECOM  
02/28/24 – Woodford County sends email to AECOM with post office connection and bridge/culvert guidance  
03/01/24 – AECOM provided revised path concepts for the shared-use path near the fire department parcel to further assist the County with fire department coordination  
03/05/24 – KYTC sends email to AECOM indicating that they will “not entertain adding a bridge for the post

office to the scope of work". They might be receptive to the County funding a connection from the shared-use path to the post office.

03/07/24 – AECOM provides a WORD document for each of the alternatives with a detailed description for the area adjacent to the fire department. These documents will be shared with the fire department for project coordination

04/19/24 – AECOM receives email from Woodford County indicating the County's desire to revise the scope of work to pursue a sidewalk instead of a multi-use path for the project.

04/24/24 – KYTC and AECOM meet to discuss the County's request to revise the scope of work. KYTC is receptive to the revised scope of work.

05/22/24 – KYTC, Woodford County and AECOM have a virtual meeting to discuss the revised scope of work and the applying for additional TAP Grant funding.

05/30/24 – AECOM sends Woodford County cost estimates for the new concept (per revised scope of work with partial sidewalk instead of shared-use path).

06/05/24 – Woodford County sent email notifying AECOM that they would not be submitting an additional TAP Grant application at this time

06/06/24 – AECOM sent a revised scope of work and fee proposal package to Woodford County for review and concurrence.

07/22/24 – AECOM sent email to Woodford County checking on status of proposed scope of work and fee proposal package.

07/29/24 – Woodford County sends AECOM an email indicating concurrence with the proposed scope of work and fee proposal

07/31-24 – AECOM sends fee proposal package for revised scope of work to KYTC (Holly) for concurrence. Holly concurs.

08/01/24 – Fee proposal package sent to Susan Oatman (KYTC) and KYTC Professional Services for approval and a signed Letter Agreement.

08/06/24 – AECOM receives and signed Letter Agreement (LA#3x) from KYTC Professional Service

08/07/24 – AECOM sends Woodford County copy of signed KYTC Letter Agreement #3x and a DRAFT Change Order for Woodford County's signature

08/15/24 – Woodford County sends AECOM a signed Contract Modification for the design services for the new scope of work.

08/20/24 – AECOM design team staff do an on-site project walk-thru to gather additional field data

08/24 thru 9/09/24 – AECOM advanced revised concept design with emphasis near RJ Corman rail line crossing locations

09/10/24 – AECOM contact RJ Corman to discuss scope of work revisions and to see what date we can meet to discuss changes and RJ Corman requirements (design and costs)

09/19/24 – Woodford County, RJ Corman and AECOM staff meet to discuss proposed design revisions to project and to discuss RJ Corman requirements, associated costs and next steps.

09/25/24 – AECOM sends out meeting notes/minutes and concept plans from the 09/19 RJ Corman meeting

09/27/24 -- AECOM respond to RJ Corman's request for additional information/questions related to the length of the existing and proposed crossing panels.

10/02/24 – AECOM has a virtual (TEAMS) call with Shane Tucker (KYTC District 6) to provide a project update and overview and to discuss the rail crossing design and the US 60 intersection (signal and crossing markings)

10/15/24 – AECOM reaches out to RJ Corman to see if they have a revised cost estimate. RJ Corman does not have that developed at this time.

10/16/24 – AECOM has a call with Holly Crosthwaite (KYTC) to provide a project update and to discuss dates for an upcoming PL&G Meeting

10/17/24 – AECOM sends out meeting poll to assist with date selection for PL&G meeting.

10/22/24 – AECOM receives an email from Natalia McMillan (KYTC District 6 Traffic Operations) that the signal at US 60/Big Sink Rd is on the list to rebuild but not immediate plans to do so at the time. KYTC would prefer to ultimately have access at each corner for ped accommodations, even if just a ramp to eventually tie-in to.

10/28/24 – AECOM reaches out to RJ Corman to see if they have a revised cost estimate. RJ Corman does not have that developed at this time.

11/06/24 – Preliminary Line & Grade Meeting (PL&G) with Woodford County, KYTC and AECOM. A preferred alternative was selected to advance to final design

11/06/24 – Received updated construction agreement and cost estimate from RJ Corman

11/11/24 – AECOM sends out DRAFT Meeting Minutes for the Preliminary Line & Grade Meeting (PL&G) with and other meeting material to the meeting attendees

11/18/24 – RJ Corman sends a revised construction agreement to Woodford County. The version was requested by Woodford County.

11/19/24 – The Construction Agreement between RJ Corman and Woodford County was fully executed.

11/27/24 – AECOM sends the FINAL Meeting Minutes from the Preliminary Line and Grade (PL&G) meeting

to the meeting attendees

11/27/24 – Preliminary Engineering for the project is complete. The project will advance into the Final Design Phase.

12/02/24 – RJ Corman (Katie Burd) sends fully executed construction agreement to Woodford County and AECOM

12/20/24 – AECOM submits Proposed Production – Hour Units and Unit descriptions to KYTC (District 6 and Central Office) and to Woodford County for review and concurrence. Shane Tucker (KYTC D6) agrees to review proposed Units on behalf of Woodford County.

01/08/25 – KYTC D6 and AECOM have a call to review Production-Hour Units. AECOM revises the Production-Hour Units per KYTC comments and resends for concurrence.

01/09/25 – KYTC concurs with proposed Production-Hour Units via email. AECOM will now develop fee proposal package and send it to KYTC.

01/09/25 – AECOM submits fee proposal package to KYTC Central Office (Susan Oatman and Holly Crosthwaite). KYTC District 6 will need to send an independent estimate for production-hours to Susan and Holly for an independent comparison.

03/10/25 – AECOM receives email from KYTC (Oatman and Crosthwaite) indicating that they had received the KYTC D6 independent hours and that additional funds would be needed. KYTC had received approval for additional design funds from FHWA.

04/14/25 – KYTC sends a fully executed Supplemental Agreement #1 to all parties for the additional design funds.

04/21/25 – AECOM receives a signed Letter Agreement from KYTC approval the fee proposal package and allowing us to enter in contract with Woodford County for final design services

04/23/25 – AECOM sends contact to Woodford County for final design services

04/28/25 – Woodford County send executed contract to AECOM

05/23/25 – AECOM secures the services of Viox & Viox for field surveying

06/18/25 – Field surveying and property determination ( field surveying and gathering deed and parcel information) begins

07/15/25 – AECOM receives field survey files and model from Viox & Viox.

08/21/25 – AECOM receives property (source) deeds and other property owner information for V&V

08/21/25 – AECOM begins to revise the horizontal and vertical alignments of the shared-use path and sidewalk based on the survey information.

12/02/24 – RJ Corman (Katie Burd) sends fully executed construction agreement to Woodford County and

10/09/25 – AECOM and Woodford have a virtual meeting to provide a project update and project coordination

10/14/24 – AECOM meets with Sane Tucker, Casey Smith and Natalia McMillian (KYTC District 7) to provide a project update and to further coordinate

10/15/25 – AECOM meets with Mike Jones (KYTC OLP Environmental Coordinator) to provide a project update and to further coordinate

10/15/25 – AECOM has coordination call with RJ Corman to review final design plans and to further coordinate.

19/17/25 – AECOM sends final design plans, right-of-way plans and cross sections as a follow-up to call on 10/15/25. RJC will review and provide comments.

10/22/25 – AECOM sends Mike Jones (KYTC OLP Environmental Coordinator) pictures and other information related to the 4-board plank fencing within the project limits. Mike will coordinate with the Heritage Council to see how the impacted fence should be addressed

10/24/25 – AECOM has a virtual project update meeting with Magistrate Varner, Judge Kay and others from Woodford County

10/30/25 -- AECOM, Woodford Co and KYTC have a meeting with RJ Corman. RJC wanted to meet to discuss the right of way needs for project and to discuss drainage questions

12/03/25 – A Joint Inspection meeting was held to review the Joint Inspection plans, right of way impacts, utility impacts, anticipated projects costs and next steps. Woodford County, KYTC and AECOM were in attendance

12/10/25 – DRAFT meeting minutes and meeting material from the Joint Inspection Meeting was sent to meeting attendees

12/19/25 – FINAL meeting minutes and meeting material from the Joint Inspection Meeting was sent to meeting attendees

12/19/25 – FINAL meeting minutes and meeting material from the Joint Inspection Meeting was sent to meeting attendees

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 04/14/26 -- AECOM sends follow-up email to KYTC (Shane Tucker and Holly C.) checking on status of their review of the DRAFT fee proposal for the ROW services.

RECOMMENDED BY: Brian Meade, PE  
*AECOM*

DATE 04/10/2026

APPROVED BY: \_\_\_\_\_  
*Woodford County*

DATE \_\_\_\_\_

## **IMPORTANT REMITTANCE INFORMATION**

**Please include the AECOM invoice number when sending payment**

**INVOICE NUMBER: 2001135792**

**Invoice Date: 23-APR-26**

**Invoice Due Date: 22-JUN-26**

**Amount Due: \$7,257.09 USD**

**Project Number: 60703837**

To process your payment timely and ensure credit is given, please include the AECOM invoice number when sending payment. Including this invoice number will allow AECOM to promptly apply your payment without delay or additional information requests placed upon your organization.

Failure to reference the AECOM invoice number when sending payment may result in delay of your account being credited.

To expedite payment processing, AECOM is asking its clients to submit payments electronically by ACH (Automated Clearing House) if possible.

ACH payments provide an alternative to paper checks, affording you the following advantages:

- Certainty of delivery
- Reduced operating costs through the elimination of paper check mailing

Regards,

AECOM Cash Application Department  
[CashAppsRemittance@aecom.com](mailto:CashAppsRemittance@aecom.com)

Check Payment to:  
AECOM Technical Services, Inc.  
An AECOM Company  
1178 Paysphere Circle  
Chicago, IL 60674

ACH Payment to:  
AECOM Technical Services, Inc.  
An AECOM Company  
Bank of America  
Account Number 5800937020  
ABA Number 071000039

Wire Transfer Payment to:  
AECOM Technical Services, Inc.  
An AECOM Company  
Bank of America  
New York, NY 10001  
Account Number 5800937020  
ABA Number 026009593  
SWIFT CODE BOFAUS3N



500 West Jefferson Street, Suite 1600, Louisville, KY 40202  
Tel: 502-569-2301  
Fax: 502-569-2304

Federal Tax ID No. 95-2661922

**ATTN : Emily Castle**  
**WOODFORD COUNTY FISCAL COURT**  
**103 South Main Street**  
**#200**  
**VERSAILLES, KENTUCKY 40383**  
**United States**

**Invoice Date: 23-APR-26**  
**Invoice Number: 2001135792**

**Agreement Number:**  
**Agreement Description:**

**Payment Term: 60 DAYS**

*Please reference Invoice Number and Project Number with Remittance*

**Project Number : 60703837**  
**Bill Through Date : 25-DEC-25 - 03-APR-26**  
**Project Manager: Brian Meade**

**Project Name : Big Sink Trail - Woodford Co**

**Big Sink Trail - Woodford Co**

For Professional Services Rendered Through 25-DEC-25 - 03-APR-26

**Funded Amt** **\$241,903.00**

Previous Billings \$169,332.10

Services of Office Personnel:

Lump Sum Amount \$7,257.09

**TOTAL CURRENT INVOICE** **\$7,257.09**

Funded Amount: \$241,903.00

Bill To Date: \$176,589.19

Remaining Balance: \$65,313.81



## WOODFORD COUNTY FISCAL COURT

Phone: 859-873-6122

103 South Main  
Woodford County Courthouse  
Versailles, Kentucky 40383

Fax: 859-873-0196

### 2026-2027 Fiscal Year

#### ANNUAL LIST OF JUDGE/EXECUTIVE'S AUTHORIZED DESIGNEES FOR ISSUANCE OF PURCHASE ORDERS

Pursuant to the Woodford County Code of Ordinances **33.16 Procurement Procedures (B)**, "The Judge/Executive and each department head shall have the authority to make all small purchases for the respective department. All purchases shall be made in accordance with the small purchase procedures, as set forth in 33.17." and **33.17 Small Purchase Procedures (A) (2) (7) and (B)**, "Purchase orders in excess of \$2,000 shall be issued by the County Judge/Executive, or his or her authorized designee. A list of authorized designees by title shall be provided to the Fiscal Court on an annual basis. The Judge/Executive or his or her titled designee shall approve purchase orders in excess of \$2,000 only when all above conditions are met. The authorized persons as aforesaid in 33.16 may purchase for their respective departments any supplies, services, and the like at a cost of \$1,000 or less without purchase order."

The County Judge/Executive further orders the following authorized designees to have the authority to issue purchase orders:

| Departments           | Authorized Designees               |
|-----------------------|------------------------------------|
| Judge/Executive       | Executive Administrative Assistant |
| Judge/Executive       | Finance Officer                    |
| Judge/Executive       | Fiscal Court Clerk                 |
| Ambulance             | Director                           |
| Animal Control        | Supervisor                         |
| Coroner               | Coroner                            |
| County Clerk          | County Clerk                       |
| County Clerk          | Deputy Clerk                       |
| DES                   | Director                           |
| Jail                  | Jailer                             |
| Jail                  | Finance Officer                    |
| Maintenance           | Manager                            |
| Recycling/Solid Waste | Director                           |
| Recycling/Solid Waste | Operations Supervisor              |
| Road                  | Supervisor                         |
| Road                  | Executive Administrator Assistant  |
| Road                  | Administrative Assistant           |
| Sheriff               | Sheriff                            |
| Sheriff               | Administrative Assistant           |

Signature: \_\_\_\_\_ Date \_\_\_\_\_  
County Judge/Executive





WOODFORD COUNTY FISCAL COURT

Phone: 859-873-6122

103 South Main  
Woodford County Courthouse  
Versailles, Kentucky 40383

Fax: 859-873-0196

2026-2027 Fiscal Year

ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES

Pursuant to KRS 68.275(3), “The fiscal court may adopt an order, to pre-approve the payment of monthly payroll and utility expenses. No other expenses shall be pre-approved pursuant to this subsection without the written consent of the State Local Finance Officer...”. The Fiscal Court of **Woodford** County in accordance with state law hereby orders recurring expenses for **Payroll and Utility expenses** be paid when due.

The fiscal court of **Woodford** County further orders upon the written consent of the State Local Finance Officer **the following expenses** be paid when due:

| Account Number | Description                                               |
|----------------|-----------------------------------------------------------|
| 01-5001-1010   | Judge/Executive Salary                                    |
| 01-5001-1040   | Judge/Executive Finance Officer Salary                    |
| 01-5001-1050   | Judge/Executive Ex. Admin. Assistant Salary               |
| 01-5001-1070   | HR Manager Salary                                         |
| 01-5001-1780   | Judge/Executive HR Overtime                               |
| 01-5001-2010   | Judge/Executive Social Security                           |
| 01-5001-2020   | Judge/Executive Retirement                                |
| 01-5001-2030   | Judge/Executive Health/Life/Dental                        |
| 01-5005-1010   | County Attorney Salary                                    |
| 01-5005-1050   | County Attorney Assistant Salary                          |
| 01-5005-1650   | County Attorney Administrative Staff Salaries             |
| 01-5005-2010   | County Attorney Social Security                           |
| 01-5005-2020   | County Attorney Retirement                                |
| 01-5005-2030   | County Attorney Health/Life/Dental                        |
| 01-5010-1010   | County Clerk Salary                                       |
| 01-5010-1030   | County Clerk Deputies Salaries                            |
| 01-5010-1780   | County Clerk Overtime                                     |
| 01-5010-2010   | County Clerk Social Security                              |
| 01-5010-2020   | County Clerk Retirement                                   |
| 01-5010-2030   | County Clerk Health/Life/Dental                           |
| 01-5010-2100   | County Clerk Expense Allowance                            |
| 01-5015-1010   | Sheriff Salary                                            |
| 01-5015-1030   | Sheriff Deputies Salaries                                 |
| 01-5015-1630   | Sheriff Security Salaries                                 |
| 01-5015-1670   | Sheriff Clerks Salaries                                   |
| 01-5015-1780   | Sheriff Overtime                                          |
| 01-5015-1810   | Sheriff Incentive Pay                                     |
| 01-5015-2010   | Sheriff Social Security                                   |
| 01-5015-2020   | Sheriff Retirement                                        |
| 01-5015-2030   | Sheriff Health/Life/Dental                                |
| 01-5020-1010   | Coroner Salary                                            |
| 01-5020-1030   | Coroner Deputies Salaries                                 |
| 01-5020-2010   | Coroner Social Security                                   |
| 01-5020-2020   | Coroner Retirement                                        |
| 01-5020-2030   | Coroner Health/Life/Dental                                |
| 01-5025-1010   | Fiscal Court Salaries (Magistrates)                       |
| 01-5025-1670   | Fiscal Court Clerk Salary                                 |
| 01-5025-1790   | Fiscal Court Part Time Salary                             |
| 01-5025-2010   | Fiscal Court Social Security                              |
| 01-5025-2020   | Fiscal Court Retirement                                   |
| 01-5025-2030   | Fiscal Court Health/Life/Dental                           |
| 01-5040-1020   | Treasurer/Tax Admin. Salary                               |
| 01-5040-1050   | Treasurer/Tax Admin. Contractor Salary                    |
| 01-5040-1650   | Treasurer/Tax Admin. Administrative Assistant & HR Salary |



|              |                                                        |
|--------------|--------------------------------------------------------|
| 01-5040-1670 | Treasurer/Tax Admin. Occupational Tax Collector Salary |
| 01-5040-1780 | Treasurer/Tax Admin. Overtime                          |
| 01-5040-1790 | Treasurer/Tax Admin. Part Time Salary                  |
| 01-5040-2010 | Treasurer/Tax Admin. Social Security                   |
| 01-5040-2020 | Treasurer/Tax Admin. Retirement                        |
| 01-5040-2030 | Treasurer/Tax Adm. Health/Life/Dental                  |
| 01-5060-1010 | Law Library Salary                                     |
| 01-5065-1930 | Election Commissioners                                 |
| 01-5065-1932 | Election Redistricting Officers                        |
| 01-5065-2010 | Election Commissioners Social Security                 |
| 01-5080-1070 | Maintenance Supervisor Salary                          |
| 01-5080-1071 | Maintenance Supervisor Salary Comp Time Payout         |
| 01-5080-1750 | Maintenance Custodial Personnel Salaries               |
| 01-5080-1780 | Maintenance Overtime                                   |
| 01-5080-1850 | Maintenance Specialist Salaries                        |
| 01-5080-2010 | Maintenance Social Security                            |
| 01-5080-2011 | Maintenance Social Security Comp Time Payout           |
| 01-5080-2020 | Maintenance Retirement                                 |
| 01-5080-2021 | Maintenance Retirement Comp Time Payout                |
| 01-5080-2030 | Maintenance Health/Life/Dental                         |
| 01-5140-1410 | Ambulance Salaries                                     |
| 01-5140-1780 | Ambulance Overtime                                     |
| 01-5140-1790 | Ambulance Part Time Salaries                           |
| 01-5140-2010 | Ambulance Social Security                              |
| 01-5140-2020 | Ambulance Retirement                                   |
| 01-5140-2030 | Ambulance Health/Life/Dental                           |
| 01-5205-1020 | Animal Care & Control Officers Salaries                |
| 01-5205-1780 | Animal Care & Control Overtime                         |
| 01-5205-2010 | Animal Care & Control Social Security                  |
| 01-5205-2020 | Animal Care & Control Retirement                       |
| 01-5205-2030 | Animal Care & Control Health/Life/Dental               |
| 01-5215-1610 | Recycling/Solid Waste Salaries                         |
| 01-5215-1780 | Recycling/Solid Waste Overtime                         |
| 01-5215-2010 | Recycling/Solid Waste Social Security                  |
| 01-5215-2020 | Recycling/Solid Waste Retirement                       |
| 01-5215-2030 | Recycling/Solid Waste Health/Life Dental               |
| 01-5435-2030 | Jouett House Health/Life/Dental                        |
| 01-9100-1070 | GIS Director Salary                                    |
| 01-9100-2010 | GIS Social Security                                    |
| 01-9100-2020 | GIS Retirement                                         |
| 01-9100-2030 | GIS Health/Life/Dental                                 |
| 01-9400-2010 | General Social Security (Law Library)                  |
| 01-9400-2020 | General Retirement                                     |
| 01-9400-2030 | Other Agencies Health/Life/Dental                      |
| 02-6103-1020 | Road Supervisor Salary                                 |
| 02-6103-1050 | Road Admin. Assistant Salary                           |
| 02-6103-1060 | Road Executive Administrator Salary                    |
| 02-6103-1070 | Road Operations Supervisor Salary                      |
| 02-6105-1430 | Road Workers Salaries                                  |
| 02-6105-1780 | Road Workers Overtime                                  |
| 02-9400-2010 | Road Social Security                                   |
| 02-9400-2020 | Road Retirement                                        |
| 02-9400-2030 | Road Dept. Health/Life/Dental                          |
| 03-5101-1010 | Jail Jailer Salary                                     |
| 03-5101-1030 | Jail Deputies Salaries                                 |



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|--------------|-------------------------------------------------------------------------|
| 03-5101-1780 | Jail Overtime                                                           |
| 03-5101-1790 | Jail Part Time Salaries                                                 |
| 03-5101-1870 | Jail Holiday                                                            |
| 03-9400-2010 | Jail Social Security                                                    |
| 03-9400-2020 | Jail Retirement                                                         |
| 03-9400-2030 | Jail Health/Life/Dental                                                 |
| 07-5135-1850 | USDA Flood Recovery Grant Mgmt. Salaries & Wages                        |
| 07-5135-2010 | USDA Flood Recovery Grant Mgmt. Social Security for Salaries & Wages    |
| 08-5135-1020 | DES Director Salary                                                     |
| 08-5135-1030 | DES Deputy Salaries                                                     |
| 08-5135-1850 | DES Director Salary/Supplement                                          |
| 08-5135-2010 | DES Social Security                                                     |
| 08-5135-2011 | DES Director Salary/Supplement Social Security                          |
| 08-5135-2020 | DES Retirement                                                          |
| 08-5135-2030 | DES Health/Life/Dental                                                  |
| 30-5015-1780 | Sheriff Overtime - 4/1-4/8/25 Flood Event                               |
| 30-5015-2010 | Sheriff Overtime Social Security – 4/1-4/8/25 Flood Event               |
| 30-5080-1780 | Maintenance Overtime - 4/1-4/8/25 Flood Event                           |
| 30-5080-2010 | Maintenance Overtime Social Security - 4/1-4/8/25 Flood Event           |
| 30-5135-1030 | DES Deputy Salary/Part Time - 4/1-4/8/25 Flood Event                    |
| 30-5135-1780 | DES Overtime - 4/1-4/8/25 Flood Event                                   |
| 30-5135-2010 | DES Overtime Social Security - 4/1-4/8/25 Flood Event                   |
| 30-5205-1780 | Animal Control Overtime - 4/1-4/8/25 Flood Event                        |
| 30-5205-2010 | Animal Control Overtime Social Security - 4/1-4/8/25 Flood Event        |
| 30-5215-1780 | Recycling/Solid Waste Overtime - 4/1-4/8/25 Flood Event                 |
| 30-5215-2010 | Recycling/Solid Waste Overtime Social Security - 4/1-4/8/25 Flood Event |
| 30-6105-1780 | Road Workers Overtime - 4/1-4/8/25 Flood Event                          |
| 30-9400-2010 | Road Overtime Social Security - 4/1-4/8/25 Flood Event                  |
| 01-5001-5730 | Judge/Executive Telephone                                               |
| 01-5005-5730 | County Attorney Telephone                                               |
| 01-5010-5730 | County Clerk Telephone                                                  |
| 01-5015-5730 | Sheriff Telephone                                                       |
| 01-5020-5730 | Coroner Telephone                                                       |
| 01-5020-5780 | Coroner Utilities                                                       |
| 01-5025-5730 | Fiscal Court Telephone                                                  |
| 01-5025-5780 | Fiscal Court Utilities (Internet)                                       |
| 01-5030-5730 | PVA Telephone                                                           |
| 01-5040-5730 | Treasurer/Tax Admin. Telephone                                          |
| 01-5065-5780 | Election Utilities (Internet)                                           |
| 01-5080-5780 | Maintenance Courthouse Utilities                                        |
| 01-5082-5780 | County Clerk Satellite Office Utilities                                 |
| 01-5085-5780 | Off-site Utilities                                                      |
| 01-5086-5780 | Annex Utilities                                                         |
| 01-5121-3150 | Fire Protection: (Ky. American Water)                                   |
| 01-5140-5730 | Ambulance Telephone                                                     |



|              |                                                                     |
|--------------|---------------------------------------------------------------------|
| 01-5140-5780 | Ambulance Utilities                                                 |
| 01-5205-5730 | Animal Care & Control Telephone                                     |
| 01-5205-5780 | Animal Care & Control Utilities                                     |
| 01-5215-5730 | Recycling/Solid Waste Telephone                                     |
| 01-5215-5780 | Recycling/Solid Waste Utilities                                     |
| 01-5435-3660 | Jouett House Garbage Collection                                     |
| 01-5435-5780 | Jouett House Utilities                                              |
| 01-9100-5730 | GIS Telephone                                                       |
| 02-6103-5730 | Road Telephone                                                      |
| 02-6103-5780 | Road Utilities                                                      |
| 03-5101-5730 | Jail Telephone                                                      |
| 03-5101-5780 | Jail Utilities                                                      |
| 08-5135-5730 | DES Telephone                                                       |
| 08-5135-5780 | DES Utilities                                                       |
| 01-5140-9020 | Ambulance Medicaid Assessment Fee                                   |
| 01-5301-5150 | Woodford County Foundation Indigent Relief & Aid                    |
| 01-5301-5990 | Indigent Relief & Aid                                               |
| 01-5330-3440 | Pauper Burials                                                      |
| 01-5330-5150 | General Welfare                                                     |
| 01-9500-5720 | Sales & Use Tax                                                     |
| 76-5010-1790 | County Clerk Permanent Storage Fees Personnel Costs                 |
| 76-5010-3180 | County Clerk Permanent Storage Fees Software/Cloud Storage/Security |
| 76-5010-4460 | County Clerk Permanent Storage Fees Supplies/Equipment              |
| 76-5010-7050 | County Clerk Permanent Storage Fees Hardware                        |
| 99-7100-6000 | Park Expansion Principal                                            |
| 99-7100-6010 | Energy Savings Performance Project Principal                        |
| 99-7100-6050 | Park Expansion Interest                                             |
| 99-7100-6051 | Energy Savings Performance Project Interest                         |
| 99-7200-6013 | Annex (AOC) Principal                                               |
| 99-7200-6053 | Annex (AOC) Interest                                                |

It is hereby acknowledged the above standing orders shall expire after July 1 of each fiscal year and no more payments designated in the standing order shall be pre-approved unless a new order is adopted by the fiscal court of **Woodford** County according to the provisions of KRS 68.275(3).

Motion made by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

Vote: \_\_\_\_\_

\_\_\_\_\_

Signature: \_\_\_\_\_  
County Judge/Executive Date

Approved: \_\_\_\_\_  
State Local Finance Officer Date



## CONTRACT

This **CONTRACT** is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2026, by and between the **WOODFORD COUNTY BOARD OF EDUCATION, KENTUCKY**, 180 Frankfort St., Versailles, Kentucky 40383, and **WOODFORD COUNTY FISCAL COURT**, 103 Main Street, Versailles, Kentucky 40383.

The purpose of this contract is to comply with **KRS 158.110** and set forth terms related to the transportation provided by the **WOODFORD COUNTY BOARD OF EDUCATION** to non-public school students in Woodford County. The Kentucky General Assembly has appropriated funds to reimburse county fiscal courts for a portion of cost incurred for the transportation of non-public school students. Therefore, it is agreed upon that at the end of the 2026-2027 school year, **WOODFORD COUNTY FISCAL COURT** will reimburse the **WOODFORD COUNTY BOARD OF EDUCATION** for the transportation of non-public students.

The **WOODFORD COUNTY BOARD OF EDUCATION** will submit a statement of cost to transport non-public schools to the **WOODFORD COUNTY FISCAL COURT** at the end of the school year and upon receipt of said statement, reimbursement will be issued to the **WOODFORD COUNTY BOARD OF EDUCATION**.

\_\_\_\_\_  
Woodford Co. Judge/Executive

\_\_\_\_\_  
Woodford Co. Schools Superintendent

\_\_\_\_\_  
Date Approved

\_\_\_\_\_  
Date Approved by Board of Education

ATTEST:

ATTEST:

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Witness