



**Board of Commissioners**

Lewis Wolfe                      Greg Gibson  
Jeff Klocke                      Kent Chandler  
Jason Baird

**Special Called Board Meeting**

January 27, 2026  
6:00 PM  
Administration Building  
1000 West Main Street

**Agenda**

- I. Call to Order**
- II. Election of Chair and Meeting Schedule**
- III. Introduction of Guests**
- IV. Public Comments**
- V. Approval of Minutes**
- VI. Reports**
  1. Monthly Bills
  2. Financial Statements – Jeff Nutter
  3. IT/Admin – Shawn Derrington
  4. Safety Report – Barbara Bowman and Samantha Chisley
  5. Operations – Samantha Chisley and Shawn Derrington
  6. Quarterly Water Loss Report – Samantha Chisley and Shawn Derrington
  7. Engineering Report – Daryl Mulder and Alan Bryan
- VII. Informational Updates**
  1. Water Treatment Process Overview – Brittney Hughes
  2. Desha and Water Street Interceptor Sewer Replacement (Schedule) – Alan Bryan
  3. Website Update – Carissa Garland
  4. Meeting Live Streaming and Archiving – Shawn Derrington
  5. Advanced Metering Infrastructure – Chase Azevedo
- VIII. New Business**
  1. Model Respiratory Protection Plan – Barb Bowman
  2. Surplus Vehicles and Equipment – Samantha Chisley
  3. Vehicle Purchases – Chase Azevedo
  4. Water Supply (Update) – Chase Azevedo

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5. Buchanan Contracting, Inc. – \$6,000.00 – Samantha Chisley
  6. Source Technology, LLC – \$6,250.00 – Samantha Chisley
  7. Universal Solutions, LLC – \$6,360.00 – Samantha Chisley
  8. Core & Main – \$6,825.40 – Samantha Chisley
  9. KM Specialty Pumps & Systems, Inc. – \$9,720.00 – Alan Bryan
  10. Herrick Construction – \$18,513.00 – Alan Bryan
  11. Hazen & Sawyer – \$14,500.00 – Daryl Mulder
  12. C Squared Excavating, LLC – \$125,033.78 – Daryl Mulder

**IX. Miscellaneous**

1. General Manager – Chase Azevedo

**X. Executive Session**

1. KRS 61.810

**XI. Adjourn**



Board of Commissioners Meeting  
Minutes for January 13, 2026  
4:00 p.m.  
GMWSS Administration Building  
1000 West Main Street

Attendees:

Lewis Wolfe, Board Member	Barbara Bowman, GMWSS
Jeff Klocke, Board Member	Carissa Garland, GMWSS
Jason Baird, Board Member	Jeremy Wood, GMWSS
Greg Gibson, Board Member	Todd Osterloh, STBM
Kent Chandler, Board Member	Jessica Eads, GMWSS
Chase Azevedo, GMWSS	Kristin Sams, GMWSS
Shawn Derrington, GMWSS	Clay Walters, GMWSS
Samantha Chisley, GMWSS	Jack Thomas, G-town News-Graphic
Jeff Nutter, GMWSS	Joshua Roberts, Public Comment
Daryl Mulder, GMWSS	Dan Holman, Public Comment
Alan Bryan, GMWSS	Dana Barber, Public Comment
Hon. Burney Jenkins, Mayor	Hon. Joe Pat Covington, Judge
Kim Menke, Council Member	Michael Crisp, Council Member
Devon Golden, CAO	Alonzo Allen

Meeting called to order by Todd Osterloh at 4:00 p.m. on Tuesday, January 13, 2026.

All Commissioners were present. A quorum was represented at the meeting.

1. Election of Officers

- a. Kent Chandler made a motion for Jason Baird to serve as interim chairman until the next meeting. Second made by Lewis Wolfe. Motion approved (5-0). Jason Baird accepted the position as chairman for this Board Meeting.
- b. Lewis Wolfe made a motion for Jeff Klocke to serve as treasurer for the year. Second by Kent Chandler. Motion approved (5-0). Jeff Klocke accepted the position as treasurer.
- c. Kent Chandler made a motion to serve as secretary for the year. Second by Lewis Wolfe. Motion approved (5-0).

2. Meeting Minutes

- a. A motion to approve the minutes from December 16, 2025, with the signature lines being changed to represent the serving chairman and secretary of today's meeting, was made by Lewis Wolfe. Second by Jeff Klocke. Motion approved (4-0). Kent Chandler abstained from voting.

3. Public Comments

- a. Joshua Roberts addressed the Board of Commissioners by presenting a draft ordinance to address openness and transparency across the City of Georgetown.
- b. Dan Holman of Georgetown addressed the Board of Commissioners and GMWSS staff regarding transparency to the public and water source study for the City of Georgetown.
- c. Dana Barber addressed the Board of Commissioners and GMWSS staff by questioning the fluctuation of her water bill and the water bills of others.
- d. Chairman Baird allowed the newly appointed board members, Greg Gibson and Kent Chandler, to introduce themselves to the audience.

4. Informational Updates

- a. Chase Azevedo provided an update on Long-Term Water Supply. No actions were taken.

5. New Business / Purchase Orders (9 total)

- a. Action on the first item of business was tabled at the request of Samantha Chisley
- b. Kent Chandler made a motion to pay Buchanan Contracting in the amount of \$9,975.00 for an emergency 12" sanitary sewer gravity main repair. Second by Jeff Klocke. Motion approved (5-0). Options to recover costs will be investigated by representatives of GMWSS and Todd Osterloh.
- c. Lewis Wolfe made a motion to pay Water Solutions Unlimited in the amount of \$9,975.00 for SC-Blend, a chemical for phosphate removal at WWTP No.2. Second by Kent Chandler. Motion approved (5-0).
- d. Lewis Wolfe made a motion to pay Southern Sales Co in the amount of \$11,195.00 for a new FogRod Control Panel at Derby Pumpstation. Second by Greg Gibson. Motion approved (5-0).
- e. Kent Chandler made a motion to pay the Hockensmith Agency in the amount of \$6,800.00 for Property Appraisals associated with the Desha Trunk Sewer project. Second by Greg Gibson. Motion approved (4-0). Lewis Wolfe abstained from voting.
- f. Kent Chandler made a motion to pay Hazen & Sawyer in the amount of \$7,321.25 for Abbey at Old Oxford Capacity Analysis. Capacity Analysis monies are to be reimbursed back to GMWSS from the developer. Second by Lewis Wolfe. Motion approved (5-0).
- g. Kent Chandler made a motion to pay Hazen & Sawyer in the amount of \$7,373.75 for Cherry Blossom Townhomes Capacity Analysis. Capacity Analysis monies are to be reimbursed back to GMWSS from the developer. Second by Lewis Wolfe. Motion approved (5-0).
- h. Jeff Klocke made a motion to pay KM Specialty Pumps & Systems in the amount of \$9,720.00 for Monthly Rental based on a 4-Week Period. Rental period is from November 28<sup>th</sup> to December 25<sup>th</sup>. Second by Lewis Wolfe. Motion approved (5-0).
- i. Jeff Klocke made a motion to pay Judy Construction in the amount of \$272,646.00 for Payment #57. Second by Greg Gibson. Motion approved (5-0).



6. Miscellaneous was next on the agenda.
  - a. Jeff Klocke revisited the Long-Term Water Supply presentation. He encouraged that the presentation be simplified so that the public will find it easier to understand.
  - b. Kent Chandler revisited the Buchanan Contracting Purchase Order regarding 811. He requested a report be presented to the Board of Commissioners containing information related to 811 requests and damages.
  - c. Kent Chandler revisited a public comment. He encouraged the recording and live streaming of all future board meetings.

Chairman Baird adjourned the meeting at 6:32 p.m.

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Jason Baird, Interim Chairman

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Kent Chandler, Secretary

GMWSS-ACCOUNTS PAYABLE  
DEC. 12, 2025 - JAN. 14, 2026

SCHEDULED PAY DATE	INVOICE NUMBER	ACCOUNT NUMBER	DESCRIPTION	QUANTITY ORDERED	LINE DESCRIPTION	LINE AMOUNT
<b>VENDOR NAME: 000114 (AMBURGY'S TRACTOR SALES)</b>						
1/9/2026	01.28836	01-56-520-1	MAINT/REPAIRS-EQUIPME	2.00	extra keys for big and little kubota	\$ 29.64
1/9/2026	01.28836	01-56-520-1	MAINT/REPAIRS-EQUIPME	2.00	labor to fix little kubota	\$ 250.00
				<b>4.</b>		<b>\$ 279.64</b>
<b>VENDOR NAME: 000125 (AIRGAS USA, LLC)</b>						
1/12/2026	55216380	01-24-520-7	SERVICE CONTRACTS	0.00	CYLINDER LEASE	\$ 318.95
				<b>0.</b>		<b>\$ 318.95</b>
<b>VENDOR NAME: 000129 (AIR HYDRO POWER)</b>						
12/29/2025	11436504	01-54-520-1	MAINT/REPAIRS-EQUIPME	6.00	MP30 Studs	\$ 140.44
12/29/2025	11436504	01-54-520-1	MAINT/REPAIRS-EQUIPME	4.00	Clamp holder	\$ 267.42
				<b>10.</b>		<b>\$ 407.86</b>
<b>VENDOR NAME: 000132 (ANTHEM BCBS KY GROUP)</b>						
12/29/2025	#	01-11-505-2	GROUP INSURANCE	0.00	EMPLOYEE VISION GROUP INSURANCE	\$ 70.16
12/29/2025	#	01-43-505-2	GROUP INSURANCE	0.00	EMPLOYEE VISION GROUP INSURANCE	\$ 98.14
12/29/2025	#	01-56-505-2	GROUP INSURANCE	0.00	EMPLOYEE VISION GROUP INSURANCE	\$ 108.96
12/29/2025	#	01-53-505-2	GROUP INSURANCE	0.00	EMPLOYEE VISION GROUP INSURANCE	\$ 52.81
12/29/2025	#	01-23-505-2	GROUP INSURANCE	0.00	EMPLOYEE VISION GROUP INSURANCE	\$ 80.60
12/29/2025	#	01-33-505-2	GROUP INSURANCE	0.00	EMPLOYEE VISION GROUP INSURANCE	\$ 81.52
12/29/2025	#	01-12-505-2	GROUP INSURANCE	0.00	EMPLOYEE VISION GROUP INSURANCE	\$ 79.85
12/29/2025	#	02-63-505-2	GROUP INSURANCE	0.00	EMPLOYEE VISION GROUP INSURANCE	\$ 100.00
				<b>0.</b>		<b>\$ 672.04</b>
<b>VENDOR NAME: 000264 (BECKMAR ENVIRONMENTAL LABORATORY)</b>						
12/17/2025	20815	02-63-560-3	PROF. SERVICES-LAB	1.00	Paint Filtration analysis	\$ 42.00
12/17/2025	20815	02-63-560-3	PROF. SERVICES-LAB	1.00	Biomonitoring: Pimephales Promelas Chronic (Fat He	\$ 1,485.00
12/17/2025	20815	02-63-560-3	PROF. SERVICES-LAB	1.00	Biomonitoring: Ceriodaphnia Chronic	\$ 1,485.00
12/17/2025	20814	01-53-560-3	PROF. SERVICES-LAB	1.00	Paint Filtration analysis	\$ 42.00
12/17/2025	20814	01-53-560-3	PROF. SERVICES-LAB	1.00	Biomonitoring: Pimephales Promelas Chronic (Fat He	\$ 1,485.00
				<b>5.</b>		<b>\$ 4,539.00</b>
<b>VENDOR NAME: 000282 (BUCHANAN CONTRACTING, INC.)</b>						
12/17/2025	43805	01-00-150-1	PLANT IN SERVICE-SEWER	1.00	Bid item 71 Tap Sewer Main in Street (Saddle) Per	\$ 1,250.00

GMWSS-ACCOUNTS PAYABLE

DEC. 12, 2025 - JAN. 14, 2026

SCHEDULED PAY DATE	INVOICE NUMBER	ACCOUNT NUMBER	DESCRIPTION	QUANTITY ORDERED	LINE DESCRIPTION	LINE AMOUNT
12/17/2025	43805	01-00-150-1	PLANT IN SERVICE-SEWER	33.00	Bid item 69 Install 6" Service in street PER LF:10	\$ 3,102.00
12/17/2025	43805	01-00-150-1	PLANT IN SERVICE-SEWER	1.00	bid item 87 INSTALLATION OF 6" clean-out in dirt	\$ 938.00
12/17/2025	43806	01-00-150-1	PLANT IN SERVICE-SEWER	1.00	Bid item 87 Install 6" clean-out in dirt	\$ 938.00
12/17/2025	43806	01-00-150-1	PLANT IN SERVICE-SEWER	33.00	Bid item 69 Install 6" Service in street:104 West	\$ 3,102.00
12/17/2025	43806	01-00-150-1	PLANT IN SERVICE-SEWER	1.00	Bid item 71 Tap Sewer Main in Street (Saddle) Per	\$ 1,250.00
12/17/2025	43605	01-56-520-1	MAINT/REPAIRS-EQUIPME	1.00	EVE-100-0658-07-SP KIT RX Video _ CAN Board	\$ 1,001.41
12/17/2025	43605	01-56-520-1	MAINT/REPAIRS-EQUIPME	1.00	EVE-100-5659-07-SP SP RX 130 Main Board :Camera tr	\$ 3,926.51
12/17/2025	43605	01-56-520-1	MAINT/REPAIRS-EQUIPME	0.00	Labor	\$ 295.68
12/17/2025	44271	01-53-560-4	PROF. SERVICES-SLUDGE D	27.50	10 Loads of Sludge at 2500-gals \$70.00 hauling fee	\$ 1,875.00
12/17/2025	44271	01-53-560-4	PROF. SERVICES-SLUDGE D	27.50	10 loads at 2500 gallons \$75.00 Dumping Fee per 1	\$ 1,750.00
1/9/2026	44361	01-00-150-1	PLANT IN SERVICE-SEWER	1.00	bid item 92 Point repair in dirt (lump sum 15' max	\$ 4,500.00
1/9/2026	44477	01-00-150-1	PLANT IN SERVICE-SEWER	1.00	bid item 92 Point Repair - Max 15' (Lump Sum) In D	\$ 4,500.00
1/9/2026	44477	01-00-150-1	PLANT IN SERVICE-SEWER	0.00	Seed & Straw: 133 Berkshire Ln	\$ 225.00
				<b>129.</b>		<b>\$ 28,653.60</b>
<b>VENDOR NAME: 000331 (BISHOPS SMALL ENGINE REPAIR)</b>						
1/6/2026	02.11256	01-34-520-1	MAINT/REPAIRS-EQUIPME	1.00	ST - PICK UP BODY	\$ 5.49
1/6/2026	02.11256	01-34-520-1	MAINT/REPAIRS-EQUIPME	1.00	SHOP SUPPLIES	\$ 8.00
1/6/2026	02.11256	01-34-520-1	MAINT/REPAIRS-EQUIPME	1.00	ST - 229FT .095" CF3 PRO TRIM	\$ 26.99
1/6/2026	02.11256	01-34-520-1	MAINT/REPAIRS-EQUIPME	1.00	LABOR	\$ 78.75
1/6/2026	02.11256	01-34-520-1	MAINT/REPAIRS-EQUIPME	1.00	ST - ROPE ROTOR /REWIND SPRIN	\$ 16.99
1/6/2026	02.11256	01-34-520-1	MAINT/REPAIRS-EQUIPME	1.00	ST - CARURETOR	\$ 41.99
1/6/2026	02.11256	01-34-520-1	MAINT/REPAIRS-EQUIPME	1.00	OT - FUEL LINE	\$ 1.75
				<b>7.</b>		<b>\$ 179.96</b>
<b>VENDOR NAME: 000346 (BLUEGRASS DIRECT PRIMARY CARE)</b>						
1/6/2026	22606	02-63-505-2	GROUP INSURANCE	0.00	DECEMBER 2025 HEALTH CARE SERVICES	\$ 1,670.55
1/6/2026	22606	01-23-505-2	GROUP INSURANCE	0.00	DECEMBER 2025 HEALTH CARE SERVICES	\$ 1,637.10
1/6/2026	22606	01-11-505-2	GROUP INSURANCE	0.00	DECEMBER 2025 HEALTH CARE SERVICES	\$ 1,785.10
1/6/2026	22606	01-12-505-2	GROUP INSURANCE	0.00	DECEMBER 2025 HEALTH CARE SERVICES	\$ 5,054.60
1/6/2026	22606	01-33-505-2	GROUP INSURANCE	0.00	DECEMBER 2025 HEALTH CARE SERVICES	\$ 932.50
1/6/2026	22606	01-53-505-2	GROUP INSURANCE	0.00	DECEMBER 2025 HEALTH CARE SERVICES	\$ 875.50

GMWSS-ACCOUNTS PAYABLE  
DEC. 12, 2025 - JAN. 14, 2026

SCHEDULED PAY DATE	INVOICE NUMBER	ACCOUNT NUMBER	DESCRIPTION	QUANTITY ORDERED	LINE DESCRIPTION	LINE AMOUNT
1/6/2026	22606	01-43-505-2	GROUP INSURANCE	0.00	DECEMBER 2025 HEALTH CARE SERVICES	\$ 1,842.20
1/6/2026	22606	01-56-505-2	GROUP INSURANCE	0.00	DECEMBER 2025 HEALTH CARE SERVICES	\$ 3,005.90
				<b>0.</b>		<b>\$ 16,803.45</b>
<b>VENDOR NAME: 000351 (CORVUS JANITORIAL SYSTEMS)</b>						
12/17/2025	21212700	01-12-520-2	MAINT/REPAIRS-JANITORIAL	0.00	FACILITIES CLEANING	\$ 475.00
12/17/2025	21212700	01-43-520-2	MAINT/REPAIRS-JANITORIAL	0.00	FACILITIES CLEANING	\$ 135.00
				<b>0.</b>		<b>\$ 610.00</b>
<b>VENDOR NAME: 000390 (BLUEGRASS BUSINESS HEALTH)</b>						
12/22/2025	7410	01-23-570-3	EMPLOYEE PHYSICALS	1.00	Mask Fit Test - Jericho Sipple	\$ 35.00
12/22/2025	7410	01-23-570-3	EMPLOYEE PHYSICALS	1.00	Mask Fit Test - Travis McMillan	\$ 35.00
12/22/2025	7410	01-23-570-3	EMPLOYEE PHYSICALS	1.00	Mask Fit Test - Tim Geneve	\$ 35.00
12/22/2025	7410	01-23-570-3	EMPLOYEE PHYSICALS	1.00	Mask Fit Test - Brittney Hughes	\$ 35.00
				<b>4.</b>		<b>\$ 140.00</b>
<b>VENDOR NAME: 000409 (CENTRAL BANK CARD SERVICES)</b>						
1/6/2026	3678	01-23-540-0	SUPPLIES-OFFICE	1.00	Card Stock Copy paper	\$ 8.87
1/6/2026	3678	01-23-540-0	SUPPLIES-OFFICE	1.00	Bounty paper Towels	\$ 33.18
1/6/2026	3678	01-23-540-0	SUPPLIES-OFFICE	1.00	Charmin Toilet Paper	\$ 39.72
1/6/2026	3678	01-12-540-0	SUPPLIES-OFFICE	2.00	Walmart - Certificate Frame	\$ 12.94
1/6/2026	3678	01-33-540-3	SAFETY EQUIPMENT	1.00	JJ Keller - Trench entry tickets	\$ 29.00
1/6/2026	3678	01-43-570-1	DUES & SUBSCRIPTIONS	1.00	Paypal -- PP*ADOBE INC ADOBE	\$ 254.27
1/6/2026	3678	01-43-570-1	DUES & SUBSCRIPTIONS	1.00	Paypal -- PP*ADOBE INC ADOBE	\$ 254.27
1/6/2026	3678	01-12-540-0	SUPPLIES-OFFICE	1.00	Amazon -- Extension Cord 3 Prong Black	\$ 4.02
1/6/2026	3678	01-12-540-0	SUPPLIES-OFFICE	1.00	Amazon -- TOUCAN 360-Degree Conference Camera	\$ 279.98
1/6/2026	3678	01-12-540-0	SUPPLIES-OFFICE	1.00	Amazon -- USB Extension Cable 15ft	\$ 12.99
1/6/2026	3678	01-12-540-0	SUPPLIES-OFFICE	1.00	Amazon -- Amazon Basics Extension Cord	\$ 7.49
1/6/2026	3678	01-12-540-0	SUPPLIES-OFFICE	1.00	Amazon -- Personalized Name Plate	\$ 12.28
1/6/2026	3678	01-12-540-0	SUPPLIES-OFFICE	1.00	Amazon -- Retractable Network Cable extender	\$ 52.63
1/6/2026	3678	01-33-540-3	SAFETY EQUIPMENT	1.00	Amazon - 6Pc weld-on chain hook 3/8 inch grade 70	\$ 22.89
1/6/2026	3678	01-12-570-1	DUES & SUBSCRIPTIONS	1.00	Paypal -- GoDaddy Hosting Ultimate Renewal	\$ 26.49
1/6/2026	3678	01-34-520-1	MAINT/REPAIRS-EQUIPMENT	1.00	HARBOR STEEL AND SUPPLY: 3 X 4.1 STRUCT CHANNEL -	\$ 99.00

GMWSS-ACCOUNTS PAYABLE  
DEC. 12, 2025 - JAN. 14, 2026

SCHEDULED PAY DATE	INVOICE NUMBER	ACCOUNT NUMBER	DESCRIPTION	QUANTITY ORDERED	LINE DESCRIPTION	LINE AMOUNT
1/6/2026	3678	01-12-540-2	SUPPLIES-PRINTING	0.00	Vista Print - Samantha Business Cards	\$ 29.98
1/6/2026	3678	01-12-540-0	SUPPLIES-OFFICE	0.00	Amazon - Paperclips	\$ 9.59
1/6/2026	3678	01-12-540-0	SUPPLIES-OFFICE	0.00	Amazon - Rubber finger tip	\$ 5.49
1/6/2026	3678	01-12-540-0	SUPPLIES-OFFICE	0.00	Amazon - La-Z-Boy Leather chair - Jeff Nutter	\$ 289.99
1/6/2026	3678	01-12-540-0	SUPPLIES-OFFICE	2.00	Amazon - Bounty Paper towels case	\$ 95.00
1/6/2026	3678	01-11-540-0	SUPPLIES-OFFICE	0.00	Amazon - Bounty Paper Towels Case	\$ 47.50
1/6/2026	3678	01-54-520-1	MAINT/REPAIRS-EQUIPME	4.00	Rural King: Utility Milkhouse Heaters	\$ 79.96
1/6/2026	3678	01-00-150-2	COMPUTER & SOFTWARE	2.00	Dell -- Dell Pro Max 16 MC16255 Laptops	\$ 2,461.91
1/6/2026	3678	01-23-540-0	SUPPLIES-OFFICE	1.00	Aluminum Foil	\$ 11.97
1/6/2026	3678	01-23-540-0	SUPPLIES-OFFICE	3.00	WALMART: Fish Food 7oz	\$ 41.91
1/6/2026	3678	01-23-540-0	SUPPLIES-OFFICE	1.00	4 pack of tape	\$ 7.94
1/6/2026	3678	01-23-540-0	SUPPLIES-OFFICE	1.00	Toilet Cleaner	\$ 5.97
1/6/2026	3678	01-23-540-0	SUPPLIES-OFFICE	1.00	Tape Dispenser	\$ 3.94
1/6/2026	3678	01-23-540-0	SUPPLIES-OFFICE	1.00	Cleaning Brush	\$ 6.47
1/6/2026	3678	01-23-540-0	SUPPLIES-OFFICE	2.00	Hand Soap	\$ 5.94
1/6/2026	3678	01-23-540-0	SUPPLIES-OFFICE	3.00	Plastic Dividers 8 pack	\$ 17.91
1/6/2026	3678	01-56-540-2	SUPPLIES-PRINTING	1.00	Crown Trophy - Brian Prather and Josh Hobbs Plaque	\$ 110.55
1/6/2026	3678	01-33-540-3	SAFETY EQUIPMENT	1.00	Amazon - 6Pc weld-on chain hook 3/8 inch grade 70	\$ 22.89
1/6/2026	3678	01-53-540-3	SAFETY EQUIPMENT	5.00	BSN Quarter Zip Sweatshirt - Winter Weather Initia	\$ 110.00
1/6/2026	3678	01-23-540-3	SAFETY EQUIPMENT	5.00	BSN Quarter Zip Sweatshirt - Winter Weather Initia	\$ 127.50
1/6/2026	3678	01-56-540-3	SAFETY EQUIPMENT	5.00	BSN Quarter Zip Sweatshirt - Winter Weather Initia	\$ 176.50
1/6/2026	3678	01-11-540-3	SAFETY EQUIPMENT	6.00	BSN Quarter Zip Sweatshirt - Winter Weather Initia	\$ 132.00
1/6/2026	3678	01-53-540-3	SAFETY EQUIPMENT	3.00	BSN Quarter Zip Sweatshirt - Winter Weather Initia	\$ 124.50
1/6/2026	3678	01-12-540-3	SAFETY EQUIPMENT	11.00	BSN Quarter Zip Sweatshirt - Winter Weather Initia	\$ 242.00
1/6/2026	3678	01-23-540-3	SAFETY EQUIPMENT	3.00	BSN Quarter Zip Sweatshirt - Winter Weather Initia	\$ 66.00
1/6/2026	3678	01-56-540-3	SAFETY EQUIPMENT	3.00	BSN Quarter Zip Sweatshirt - Winter Weather Initia	\$ 66.00
1/6/2026	3678	01-33-540-3	SAFETY EQUIPMENT	9.00	BSN Quarter Zip Sweatshirt - Winter Weather Initia	\$ 198.00
1/6/2026	3678	01-53-570-3	EMPLOYEE UNIFORMS	5.00	BSN Quarter Zip Sweatshirt - Winter Weather Initia	\$ 110.00
1/6/2026	3678	02-63-570-3	EMPLOYEE UNIFORMS	6.00	BSN Quarter Zip Sweatshirt - Winter Weather Initia	\$ 132.00
1/6/2026	3678	02-64-520-1	MAINT/REPAIRS-FACILITIE	1.00	wALMART: Scada monitor for press shop and mount	\$ 172.96

GMWSS-ACCOUNTS PAYABLE  
DEC. 12, 2025 - JAN. 14, 2026

SCHEDULED PAY DATE	INVOICE NUMBER	ACCOUNT NUMBER	DESCRIPTION	QUANTITY ORDERED	LINE DESCRIPTION	LINE AMOUNT
1/6/2026	3678	02-00-150-1	PLANT IN SERVICE-SEWER	1.00	SK772.1 132SP/4 CUS TW NGC gearbox	\$ 2,406.33
1/6/2026	3678	01-33-570-3	EMPLOYEE UNIFORMS	1.00	RURAL KING: J140 LOOSE FIT FIRM DUCK INSULATED FLA	\$ 114.99
1/6/2026	3678	01-56-540-3	SAFETY EQUIPMENT	2.00	Amazon - Insulated chemical resistant winter glove	\$ 31.60
1/6/2026	3678	01-56-540-3	SAFETY EQUIPMENT	4.00	Amazon - Insulated chemical resistant winter glove	\$ 71.96
1/6/2026	3678	01-11-540-0	SUPPLIES-OFFICE	0.00	Amazon - Dum Dum Suckers	\$ 134.95
1/6/2026	3678	01-33-540-0	SUPPLIES-OFFICE	1.00	Amazon - coiled ext cord	\$ 35.60
1/6/2026	3678	01-00-150-2	COMPUTER & SOFTWARE	2.00	Dell -- Dell Pro Max 16 MC16255 Laptops	\$ 2,491.91
1/6/2026	3678	01-11-540-2	SUPPLIES-PRINTING	2.00	Crown Trophy - Stephanie Tori	\$ 56.00
1/6/2026	3678	01-12-540-2	SUPPLIES-PRINTING	3.00	Crown Trophy - Samantha Allison Alan	\$ 84.00
1/6/2026	3678	01-43-540-2	SUPPLIES-PRINTING	1.00	Crown Trophy - Jeremy	\$ 28.00
1/6/2026	3678	01-56-540-2	SUPPLIES-PRINTING	5.00	Crown Trophy - Doug W. Doug J. Jason Calvin Dwayne	\$ 140.00
1/6/2026	3678	02-63-540-2	SUPPLIES-PRINTING	2.00	Crown Trophy - James (2).	\$ 56.00
1/6/2026	3678	01-53-540-2	SUPPLIES-PRINTING	6.00	Crown Trophy - Emily Tyler Eli Clay (3)	\$ 168.00
1/6/2026	3678	01-12-540-2	SUPPLIES-PRINTING	0.00	Engraving	\$ 168.30
1/6/2026	3678	01-33-540-2	SUPPLIES-PRINTING	8.00	Crown Trophy - Kyle H Donnie Charlie Dakota B. And	\$ 224.00
1/6/2026	3678	01-12-540-0	SUPPLIES-OFFICE	1.00	Amazon - Raffle Tickets	\$ 8.89
1/6/2026	3678	01-11-570-2	EMPLOYEE EDUCATION	1.00	KRWA - UMI - Kristie Sams	\$ 800.00
1/6/2026	3678	01-23-570-2	EMPLOYEE EDUCATION	1.00	KRWA - UMI - Brittney Hughes	\$ 800.00
1/6/2026	3678	01-56-520-1	MAINT/REPAIRS-EQUIPMENT	1.00	Truck wash at Blue Beacon for parade	\$ 97.10
1/6/2026	3678	01-12-520-0	MAINT/REPAIRS-VEHICLES	1.00	FireStone -- Oil Change Tire rotation Wiper Blades	\$ 115.08
1/6/2026	3678	01-12-540-0	SUPPLIES-OFFICE	1.00	Paypal -- Adobe Acrobat annual subscription	\$ 254.27
1/6/2026	3678	01-43-540-0	SUPPLIES-OFFICE	1.00	Amazon -- Wireless Doorbell	\$ 13.29
1/6/2026	3678	01-43-540-0	SUPPLIES-OFFICE	1.00	Amazon -- Circle please ring bell sign	\$ 11.99
1/6/2026	3678	01-12-540-0	SUPPLIES-OFFICE	0.00	Amazon - File Folders	\$ 26.99
1/6/2026	3678	01-12-540-0	SUPPLIES-OFFICE	0.00	Amazon - 11x17 Laminator Machine	\$ 54.39
1/6/2026	3678	01-12-540-0	SUPPLIES-OFFICE	3.00	Amazon - Small dry erase boards - 2 Pack	\$ 17.97
1/6/2026	3678	01-23-540-3	SAFETY EQUIPMENT	8.00	Amazon - Safety Helmet with light	\$ 319.92
1/6/2026	3678	01-12-540-0	SUPPLIES-OFFICE	1.00	Amazon -- Replacement AC Charger for Dell Laptop	\$ 29.99
1/6/2026	3678	01-12-540-0	SUPPLIES-OFFICE	1.00	Amazon -- 2025 1099 MISC Forms with TaxRight Soft	\$ 49.99
1/6/2026	3678	01-33-570-3	EMPLOYEE UNIFORMS	5.00	BSN Sports - Hooded Sweatshirts Kyle W. XL Andrew	\$ 123.50

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SCHEDULED PAY DATE	INVOICE NUMBER	ACCOUNT NUMBER	DESCRIPTION	QUANTITY ORDERED	LINE DESCRIPTION	LINE AMOUNT
1/6/2026	3678	01-33-570-3	EMPLOYEE UNIFORMS	1.00	BSN Sports - Full Zip - Kyle 2XL (Navy)	\$ 35.00
1/6/2026	3678	01-33-570-3	EMPLOYEE UNIFORMS	2.00	BSN Sports - Quarter Zip - Dakota XL John L (Navy)	\$ 54.00
1/6/2026	3678	01-33-570-3	EMPLOYEE UNIFORMS	1.00	Amazon - Boots - Kyle H	\$ 130.13
1/6/2026	3678	01-12-540-0	SUPPLIES-OFFICE	1.00	Walmart - Adhesive Sheets	\$ 9.97
1/6/2026	3678	01-12-540-0	SUPPLIES-OFFICE	1.00	Michaels - Parade Decor	\$ 43.04
1/6/2026	3678	01-12-570-2	EMPLOYEE EDUCATION	1.00	KLC Risk and Safety Conferenc - Barb	\$ 275.00
1/6/2026	3678	01-12-540-0	SUPPLIES-OFFICE	1.00	BG SHRM membership renewal - Barb	\$ 25.00
1/6/2026	3678	01-12-540-2	SUPPLIES-PRINTING	0.00	Crown Trophy - Plaques for Les Jarvis and Glenn Wi	\$ 113.30
1/6/2026	3678	01-12-540-0	SUPPLIES-OFFICE	1.00	Amazon -- Amazon Basics CR2032 Battery	\$ 8.39
1/6/2026	3678	01-33-540-3	SMALL TOOLS & EQUIPME	1.00	Amazon -- GlobalSat GPS Location Tracker	\$ 108.98
1/6/2026	3678	01-43-570-1	DUES & SUBSCRIPTIONS	1.00	PayPal -- Autodesk Flex Annual Subscription Tokens	\$ 318.00
1/6/2026	3678	01-12-540-0	SUPPLIES-OFFICE	1.00	Walmart - Parade Supplies	\$ 27.70
1/6/2026	3678	01-33-540-0	SUPPLIES-OFFICE	1.00	Walmart - Parade Supplies	\$ 27.69
1/6/2026	3678	01-43-540-0	SUPPLIES-OFFICE	1.00	Walmart - Parade Supplies	\$ 27.69
1/6/2026	3678	02-63-540-0	SUPPLIES-OFFICE	1.00	Walmart - Parade Supplies	\$ 27.69
1/6/2026	3678	01-56-540-0	SUPPLIES-OFFICE	1.00	Walmart - Parade Supplies	\$ 27.69
1/6/2026	3678	01-23-540-0	SUPPLIES-OFFICE	1.00	Walmart - Parade Supplies	\$ 27.69
1/6/2026	3678	01-53-540-0	SUPPLIES-OFFICE	1.00	Walmart - Parade Supplies	\$ 27.69
1/6/2026	3678	01-11-540-0	SUPPLIES-OFFICE	1.00	Walmart - Parade Supplies	\$ 27.69
1/6/2026	3678	01-12-540-0	SUPPLIES-OFFICE	0.00	Amazon - Laminator sleeve 9 x 11.5	\$ 19.95
1/6/2026	3678	01-12-540-0	SUPPLIES-OFFICE	0.00	Amazon - Copy Paper	\$ 56.99
1/6/2026	3678	01-12-540-0	SUPPLIES-OFFICE	0.00	Amazon - Laminator sleeve 8.5 x 11	\$ 17.49
1/6/2026	3678	01-12-540-0	SUPPLIES-OFFICE	0.00	Amazon - Kleenex	\$ 43.29
1/6/2026	3678	01-11-540-0	SUPPLIES-OFFICE	0.00	Amazon - Copy Paper	\$ 56.99
1/6/2026	3678	01-12-570-2	CONFERENCES & MEETING	0.00	NAWL TRAINING: S CHISLEY	\$ 228.06
1/6/2026	3678	01-33-540-3	SAFETY EQUIPMENT	0.00	DHL SHIPMENT IMPORT TAX FOR DELIVERY OF BOOTS	\$ 24.89
1/6/2026	3678	01-33-540-3	SAFETY EQUIPMENT	1.00	JJ Keller - Trench entry tickets	\$ 29.00
1/6/2026	3678	01-53-570-2	CONFERENCES & MEETING	0.00	WWII CLASS: E WEIXEL	\$ 147.15
1/6/2026	3678	01-12-570-2	EMPLOYEE EDUCATION	0.00	LUNCH & LEARN: ADMIN ZAXBY'S	\$ 52.99
1/6/2026	3678	01-43-520-0	MAINT/REPAIRS-VEHICLES	0.00	AUTOZONE: BATTERY 2013 FORD EXPLORER	\$ 213.48

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SCHEDULED PAY DATE	INVOICE NUMBER	ACCOUNT NUMBER	DESCRIPTION	QUANTITY ORDERED	LINE DESCRIPTION	LINE AMOUNT
1/6/2026	3678	01-11-520-0	MAINT/REPAIRS-VEHICLES	0.00	KY MOTORS: BULB: D20	\$ 8.10
1/6/2026	3678	01-12-540-1	SUPPLIES-MATERIALS	0.00	WALMART: AWARDS BANQUET: LIQ. SOAP, LIP BALM	\$ 35.44
1/6/2026	3678	01-12-570-2	EMPLOYEE EDUCATION	0.00	811 LUNCH & LEARN	\$ 26.95
1/6/2026	3678	01-23-570-2	EMPLOYEE EDUCATION	0.00	811 LUNCH & LEARN	\$ 26.95
1/6/2026	3678	02-63-570-2	EMPLOYEE EDUCATION	0.00	811 LUNCH & LEARN	\$ 26.91
1/6/2026	3678	01-53-570-2	EMPLOYEE EDUCATION	0.00	811 LUNCH & LEARN	\$ 26.95
1/6/2026	3678	01-53-570-2	EMPLOYEE EDUCATION	0.00	811 LUNCH & LEARN	\$ 26.95
1/6/2026	3678	01-43-570-2	EMPLOYEE EDUCATION	0.00	811 LUNCH & LEARN	\$ 26.95
1/6/2026	3678	01-33-570-2	EMPLOYEE EDUCATION	0.00	811 LUNCH & LEARN	\$ 26.95
1/6/2026	3678	01-11-570-2	EMPLOYEE EDUCATION	0.00	811 LUNCH & LEARN	\$ 26.95
1/6/2026	3678	01-43-570-1	DUES & SUBSCRIPTIONS	0.00	MICROSOFT ONLINE	\$ 8.00
1/6/2026	3678	01-12-570-1	DUES & SUBSCRIPTIONS	0.00	MICROSOFT ONLINE	\$ 225.00
1/6/2026	3678	01-12-570-1	DUES & SUBSCRIPTIONS	0.00	YAHOO ONLINE	\$ 5.00
1/6/2026	3678	01-53-540-4	SUPPLIES-CHEMICALS	0.00	RURAL KING: 2) TANK DE-ICERS	\$ 99.98
				<b>186.</b>		<b>\$ 17,827.10</b>
<b>VENDOR NAME: 000428 (CHARTER COMMUNICATIONS)</b>						
12/17/2025	8363 24 0	01-56-580-2	COMMUNICATIONS-TELEP	0.00	COMMUNICATIONS-TELEPHONE	\$ 45.00
12/22/2025	8363 24 0	01-23-580-2	COMMUNICATIONS-TELEP	0.00	COMMUNICATIONS-TELEPHONE	\$ 125.00
1/12/2026	8363 24 0	01-53-580-2	COMMUNICATIONS-TELEP	0.00	COMMUNICATIONS-TELEPHONE	\$ 45.00
				<b>0.</b>		<b>\$ 215.00</b>
<b>VENDOR NAME: 000435 (CITCO WATER)</b>						
12/22/2025	S1003283	01-00-150-1	PLANT IN SERVICE-WATER	1.00	5CD250 3.5 bury 2 hose / 1 pumper nozzle EJ hydr	\$ 2,624.59
1/6/2026	S1003306	01-23-540-4	SUPPLIES-CHEMICALS	7,000.00	two 3500lb totes of DeIPAC 2020	\$ 2,122.96
1/6/2026	S1003301	01-00-150-1	PLANT IN SERVICE-WATER	33.00	SENSUS SR11 5/8X3/4 METER - TR/PL 10 GALLONS/6 WHE	\$ 4,920.30
1/6/2026	S1003292	01-00-150-1	PLANT IN SERVICE-WATER	1.00	5CD250 4.0 ft. bury 2 Hose / 1 pumper nozzle EJ	\$ 2,686.77
				<b>7,035.</b>		<b>\$ 12,354.62</b>
<b>VENDOR NAME: 000444 (CITY OF GEORGETOWN)</b>						
1/6/2026	#	01-01-483-0	BILLING FEES	0.00	5% DEDUCTION LESS SERVICE FEE	\$ (11,600.02)
1/6/2026	#	01-00-200-0	GARBAGE FEES PAYABLE	0.00	GARBAGE FEES COLLECTED DEC.2025	\$ 232,000.40
				<b>0.</b>		<b>\$ 220,400.38</b>

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SCHEDULED PAY DATE	INVOICE NUMBER	ACCOUNT NUMBER	DESCRIPTION	QUANTITY ORDERED	LINE DESCRIPTION	LINE AMOUNT
<b>VENDOR NAME: 000447 (CITY OF GEORGETOWN)</b>						
1/6/2026	#	01-01-483-0	BILLING FEES	0.00	5% LESS SERVICE FEE	\$ (6,777.52)
1/6/2026	#	01-00-200-5	ACCTS.PAY.-911 FEES CITY	0.00	911 FEES COLLECTED DEC.2025	\$ 135,550.38
				<b>0.</b>		<b>\$ 128,772.86</b>
<b>VENDOR NAME: 000480 (COLUMBIA GAS OF KENTUCKY)</b>						
12/23/2025	#	01-23-580-1	UTILITIES-GAS	0.00	106882910010003***214 W MAIN ST	\$ 316.29
12/23/2025	#	01-53-580-1	UTILITIES-GAS	0.00	106884660010002***632 N BROADWAY	\$ 1,058.70
12/23/2025	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	106882910050009***802 W M MAIN ST	\$ 113.30
12/23/2025	#	01-53-580-1	UTILITIES-GAS	0.00	106884660020001***632 N BROADWAY	\$ 115.68
1/9/2026	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	162981640010002***1141 CINCINNATI RD	\$ 113.30
1/9/2026	#	01-11-580-1	UTILITIES-GAS	0.00	106884660040009***1000 W MAIN 3	\$ 225.21
1/9/2026	#	01-12-580-1	UTILITIES-GAS	0.00	106884660040009***1000 W MAIN 3	\$ 225.21
1/9/2026	#	01-33-580-1	UTILITIES-GAS	0.00	106884660050008***1010 W MAIN	\$ 830.98
				<b>0.</b>		<b>\$ 2,998.67</b>
<b>VENDOR NAME: 000517 (CINCINNATI INSURANCE)</b>						
12/17/2025	10006829	01-00-140-0	PREPAID INSURANCE	0.00	EQUIPMENT/MACHINERY INSURANCE	\$ 1,267.00
12/17/2025	10003642	01-12-530-1	PROPERTY/LIABILITY INSU	0.00	PROPERTY/LIABILITY INSURANCE	\$ 181.74
12/17/2025	10003642	01-11-530-1	PROPERTY/LIABILITY INSU	0.00	PROPERTY/LIABILITY INSURANCE	\$ 13.89
12/17/2025	10003642	01-33-530-1	PROPERTY/LIABILITY INSU	0.00	PROPERTY/LIABILITY INSURANCE	\$ 4,247.35
12/17/2025	10003642	01-43-530-1	PROPERTY/LIABILITY INSU	0.00	PROPERTY/LIABILITY INSURANCE	\$ 16.79
12/17/2025	10003642	01-23-530-1	PROPERTY/LIABILITY INSU	0.00	PROPERTY/LIABILITY INSURANCE	\$ 822.65
12/17/2025	10003642	02-63-530-1	PROPERTY/LIABILITY INSU	0.00	PROPERTY/LIABILITY INSURANCE	\$ 2,121.34
12/17/2025	10003642	01-56-530-1	PROPERTY/LIABILITY INSU	0.00	PROPERTY/LIABILITY INSURANCE	\$ 1,873.14
12/17/2025	10003642	01-53-530-1	PROPERTY/LIABILITY INSU	0.00	PROPERTY/LIABILITY INSURANCE	\$ 4,503.18
12/17/2025	10003642	01-43-530-0	VEHICLE INSURANCE	0.00	VEHICLE INSURANCE	\$ 157.91
12/17/2025	10003642	01-12-530-0	VEHICLE INSURANCE	0.00	VEHICLE INSURANCE	\$ 137.84
12/17/2025	10003642	01-23-530-0	VEHICLE INSURANCE	0.00	VEHICLE INSURANCE	\$ 41.80
12/17/2025	10003642	01-33-530-0	VEHICLE INSURANCE	0.00	VEHICLE INSURANCE	\$ 358.07
12/17/2025	10003642	01-11-530-0	VEHICLE INSURANCE	0.00	VEHICLE INSURANCE	\$ 20.42
12/17/2025	10003642	01-56-530-0	VEHICLE INSURANCE	0.00	VEHICLE INSURANCE	\$ 317.89

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SCHEDULED PAY DATE	INVOICE NUMBER	ACCOUNT NUMBER	DESCRIPTION	QUANTITY ORDERED	LINE DESCRIPTION	LINE AMOUNT
12/17/2025	10003642	02-63-530-0	VEHICLE INSURANCE	0.00	VEHICLE INSURANCE	\$ 78.21
12/17/2025	10003642	01-53-530-0	VEHICLE INSURANCE	0.00	VEHICLE INSURANCE	\$ 1,341.78
1/14/2026	10006825	01-00-140-0	PREPAID INSURANCE	0.00	MACHINERY/EQUIPMENT	\$ 1,267.00
1/14/2026	10003642	01-23-530-1	PROPERTY/LIABILITY INSU	0.00	PROPERTY/LIABILITY INSURANCE	\$ 819.19
1/14/2026	10003642	01-53-530-1	PROPERTY/LIABILITY INSU	0.00	PROPERTY/LIABILITY INSURANCE	\$ 4,484.22
1/14/2026	10003642	01-43-530-1	PROPERTY/LIABILITY INSU	0.00	PROPERTY/LIABILITY INSURANCE	\$ 16.72
1/14/2026	10003642	01-12-530-1	PROPERTY/LIABILITY INSU	0.00	PROPERTY/LIABILITY INSURANCE	\$ 180.97
1/14/2026	10003642	01-33-530-1	PROPERTY/LIABILITY INSU	0.00	PROPERTY/LIABILITY INSURANCE	\$ 4,229.47
1/14/2026	10003642	01-11-530-1	PROPERTY/LIABILITY INSU	0.00	PROPERTY/LIABILITY INSURANCE	\$ 13.83
1/14/2026	10003642	02-63-530-1	PROPERTY/LIABILITY INSU	0.00	PROPERTY/LIABILITY INSURANCE	\$ 2,112.42
1/14/2026	10003642	01-56-530-1	PROPERTY/LIABILITY INSU	0.00	PROPERTY/LIABILITY INSURANCE	\$ 1,865.26
1/14/2026	10003642	01-11-530-0	VEHICLE INSURANCE	0.00	VEHICLE INSURANCE	\$ 20.42
1/14/2026	10003642	01-12-530-0	VEHICLE INSURANCE	0.00	VEHICLE INSURANCE	\$ 137.84
1/14/2026	10003642	01-33-530-0	VEHICLE INSURANCE	0.00	VEHICLE INSURANCE	\$ 358.07
1/14/2026	10003642	01-23-530-0	VEHICLE INSURANCE	0.00	VEHICLE INSURANCE	\$ 41.80
1/14/2026	10003642	01-53-530-0	VEHICLE INSURANCE	0.00	VEHICLE INSURANCE	\$ 1,341.78
1/14/2026	10003642	02-63-530-0	VEHICLE INSURANCE	0.00	VEHICLE INSURANCE	\$ 78.21
1/14/2026	10003642	01-43-530-0	VEHICLE INSURANCE	0.00	VEHICLE INSURANCE	\$ 157.91
1/14/2026	10003642	01-56-530-0	VEHICLE INSURANCE	0.00	VEHICLE INSURANCE	\$ 317.89
				<b>0.</b>		<b>\$ 34,944.00</b>
<b>VENDOR NAME: 000584 (DELL MARKETING L.P)</b>						
1/6/2026	10856237	01-00-150-2	COMPUTER & SOFTWARE	1.00	Dell -- PowerEdge R7615 for VIP	\$ 16,536.00
				<b>1.</b>		<b>\$ 16,536.00</b>
<b>VENDOR NAME: 000606 (EARTHLINK)</b>						
1/6/2026	1960220	01-12-580-2	COMMUNICATIONS-TELEF	0.00	COMMUNICATIONS-TELEPHONE	\$ 114.79
1/6/2026	1960220	01-11-580-2	COMMUNICATIONS-TELEF	0.00	COMMUNICATIONS-TELEPHONE	\$ 114.79
1/6/2026	1960220	02-63-580-2	COMMUNICATIONS-TELEF	0.00	COMMUNICATIONS-TELEPHONE	\$ 114.78
1/6/2026	1960220	01-33-580-2	COMMUNICATIONS-TELEF	0.00	COMMUNICATIONS-TELEPHONE	\$ 114.79
1/6/2026	1960220	01-23-580-2	COMMUNICATIONS-TELEF	0.00	COMMUNICATIONS-TELEPHONE	\$ 114.79
1/6/2026	1960220	01-53-580-2	COMMUNICATIONS-TELEF	0.00	COMMUNICATIONS-TELEPHONE	\$ 114.79

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SCHEDULED PAY DATE	INVOICE NUMBER	ACCOUNT NUMBER	DESCRIPTION	QUANTITY ORDERED	LINE DESCRIPTION	LINE AMOUNT
1/6/2026	1960220	01-43-580-2	COMMUNICATIONS-TELEP	0.00	COMMUNICATIONS-TELEPHONE	\$ 114.79
1/6/2026	1960220	01-56-580-2	COMMUNICATIONS-TELEP	0.00	COMMUNICATIONS-TELEPHONE	\$ 114.79
				<b>0.</b>		<b>\$ 918.31</b>
<b>VENDOR NAME: 000670 (FERGUSON )</b>						
12/17/2025	0319043	01-00-150-1	PLANT IN SERVICE-WATER	18.00	LF 3/4" x 1" CTS x CTS QJ COUP	\$ 496.62
12/17/2025	0319429	01-00-150-1	PLANT IN SERVICE-WATER	2.00	3 MJ C15 BLT GSKT PK L/GLAND	\$ 35.44
12/17/2025	0319429	01-00-150-1	PLANT IN SERVICE-WATER	2.00	4X2 MJ C153 TAP PLUG	\$ 164.54
12/17/2025	0319429	01-00-150-1	PLANT IN SERVICE-WATER	2.00	6 MJ C15 BLT GSKT PK L/GLAND	\$ 47.62
12/17/2025	0319429	01-00-150-1	PLANT IN SERVICE-WATER	2.00	4 MJ C15 BLT GSKT PK L/GLAND	\$ 37.14
12/17/2025	0319429	01-00-150-1	PLANT IN SERVICE-WATER	2.00	3X2 MJ C153 TAP PLUG	\$ 175.52
12/17/2025	8288058	01-56-520-5	MAINT/REPAIRS-SEWER LI	1.00	WRECKER SAWZALL BLADE 12 7/11TPI	\$ 24.97
12/22/2025	0318398	01-00-150-1	PLANT IN SERVICE-WATER	4.00	2" THREADED GATE VALVES	\$ 1,455.42
12/29/2025	0319429	01-00-150-1	PLANT IN SERVICE-WATER	2.00	6X2 MJ C153 TAP PLUG	\$ 239.92
				<b>35.</b>		<b>\$ 2,677.19</b>
<b>VENDOR NAME: 000684 (FP FINANCE PROGRAM)</b>						
12/29/2025	4084864	01-11-520-7	SERVICE CONTRACTS	0.00	MAIL MACHINE LEASE	\$ 152.95
				<b>0.</b>		<b>\$ 152.95</b>
<b>VENDOR NAME: 000747 (FRANKFORT PLANT BOARD)</b>						
12/30/2025	26680	01-23-585-0	WATER PURCHASE-FRANK	0.00	MORROW LANE PUMP STATION	\$ 53,564.54
12/30/2025	26680	01-00-200-2	KRA FEE PAYABLE	0.00	KRA FEE	\$ 4,400.49
				<b>0.</b>		<b>\$ 57,965.03</b>
<b>VENDOR NAME: 000763 (CINTAS)</b>						
1/13/2026	1211483	01-23-570-3	EMPLOYEE UNIFORMS	0.00	EMPLOYEE UNIFORMS	\$ 295.65
1/13/2026	1211483	01-43-570-3	EMPLOYEE UNIFORMS	0.00	EMPLOYEE UNIFORMS	\$ 198.45
1/13/2026	1211483	01-53-570-3	EMPLOYEE UNIFORMS	0.00	EMPLOYEE UNIFORMS	\$ 271.06
1/13/2026	1211483	02-63-570-3	EMPLOYEE UNIFORMS	0.00	EMPLOYEE UNIFORMS	\$ 559.58
1/13/2026	1211483	01-12-570-3	EMPLOYEE UNIFORMS	0.00	EMPLOYEE UNIFORMS	\$ 277.70
1/13/2026	1211483	01-33-570-3	EMPLOYEE UNIFORMS	0.00	EMPLOYEE UNIFORMS	\$ 759.53
1/13/2026	1211483	01-56-570-3	EMPLOYEE UNIFORMS	0.00	EMPLOYEE UNIFORMS	\$ 456.25
1/13/2026	1211483	01-56-540-3	SAFETY EQUIPMENT	1.00	Case of Nitrile Gloves	\$ 160.00

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SCHEDULED PAY DATE	INVOICE NUMBER	ACCOUNT NUMBER	DESCRIPTION	QUANTITY ORDERED	LINE DESCRIPTION	LINE AMOUNT
				<b>1.</b>		<b>\$ 2,978.22</b>
<b>VENDOR NAME: 000774 (GARDNER HEATING &amp; AIR)</b>						
1/12/2026	1875	01-54-520-1	MAINT/REPAIRS-FACILITIE	1.00	Recharge Mr cool unit with R-420	\$ 400.00
1/12/2026	1875	01-54-520-1	MAINT/REPAIRS-FACILITIE	1.00	Service call	\$ 79.00
				<b>2.</b>		<b>\$ 479.00</b>
<b>VENDOR NAME: 000779 (GEORGETOWN AIR ADVANTAGE)</b>						
12/29/2025	27297	02-64-520-1	MAINT/REPAIRS-FACILITIE	1.00	Door switch for HVAC unit	\$ 205.00
				<b>1.</b>		<b>\$ 205.00</b>
<b>VENDOR NAME: 000780 (ENTERPRISE FM TRUST)</b>						
12/17/2025	577304A	01-54-520-7	SERVICE CONTRACTS	0.00	VEHICLE MAINTENANCE/LEASE	\$ 6.66
12/17/2025	577304A	01-34-520-7	SERVICE CONTRACTS	0.00	VEHICLE MAINTENANCE/LEASE	\$ 156.07
12/17/2025	577304A	01-56-520-7	SERVICE CONTRACTS	0.00	VEHICLE MAINTENANCE/LEASE	\$ 121.72
12/17/2025	577304A	01-12-520-7	SERVICE CONTRACTS	0.00	VEHICLE MAINTENANCE/LEASE	\$ 25.38
12/17/2025	577304A	02-64-520-7	SERVICE CONTRACTS	0.00	VEHICLE MAINTENANCE/LEASE	\$ 26.33
				<b>0.</b>		<b>\$ 336.16</b>
<b>VENDOR NAME: 000784 (CITY OF STAMPING GROUND)</b>						
1/6/2026	#	01-00-200-0	GARBAGE FEES PAYABLE	0.00	GARBAGE FEES COLLECTED DEC.2025	\$ 8,527.56
1/6/2026	#	01-01-483-0	BILLING FEES	0.00	246 BILLS @ \$1.25	\$ (307.50)
				<b>0.</b>		<b>\$ 8,220.06</b>
<b>VENDOR NAME: 000865 (GEORGETOWN NEWS-GRAPHIC)</b>						
1/6/2026	168	01-12-570-1	DUES & SUBSCRIPTIONS	0.00	1YR. SUBSCRIPTION RENEWAL	\$ 95.00
1/14/2026	10643	01-12-540-2	SUPPLIES-PRINTING	1.00	Creative Kids Ad Placement	\$ 125.00
1/14/2026	10643	01-12-540-2	SUPPLIES-PRINTING	0.00	RESCHEDULE BOARD MEETING 01/13	\$ 13.14
1/14/2026	10643	01-43-540-2	SUPPLIES-PRINTING	1.00	Newspaper Advertisement for Engineering SOQs for W	\$ 86.58
				<b>2.</b>		<b>\$ 319.72</b>
<b>VENDOR NAME: 000938 (GRANITE TELECOMMUNICATIONS)</b>						
1/6/2026	04732917	01-53-580-2	COMMUNICATIONS-TELEP	0.00	COMMUNICATIONS-TELEPHONE	\$ 236.74
1/6/2026	04732917	02-63-580-2	COMMUNICATIONS-TELEP	0.00	COMMUNICATIONS-TELEPHONE	\$ 236.75
				<b>0.</b>		<b>\$ 473.49</b>
<b>VENDOR NAME: 000940 (HACH COMPANY)</b>						

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SCHEDULED PAY DATE	INVOICE NUMBER	ACCOUNT NUMBER	DESCRIPTION	QUANTITY ORDERED	LINE DESCRIPTION	LINE AMOUNT
12/22/2025	14788269	02-63-540-5	SUPPLIES-LAB	1.00	Replacement power supply for HQ Series Meter	\$ 40.90
12/22/2025	14788269	02-63-540-5	SUPPLIES-LAB	1.00	Shipping	\$ 12.90
12/22/2025	14788269	02-63-540-5	SUPPLIES-LAB	1.00	Li-ion Battery Replacement HQ Series Meter	\$ 88.91
12/30/2025	14800793	01-23-540-5	SUPPLIES-LAB	3.00	Cl17 Chlorine Analyzer Maintenance Kit (Pre-Assemb	\$ 950.20
12/30/2025	14797650	01-23-540-5	SUPPLIES-LAB	5.00	Sulfuric Acid Standard Solution 0.020 N (N/50) 1 L	\$ 191.95
12/30/2025	14797650	01-23-540-5	SUPPLIES-LAB	10.00	EDTA Standard Solution 0.0200N 1 L	\$ 310.00
				<b>21.</b>		<b>\$ 1,594.86</b>
<b>VENDOR NAME: 000947 (HALL ENVIRONMENTAL CONSULTANTS,LLC)</b>						
1/6/2026	010226.4	01-43-560-1	PROF. SERVICES-ENGINEER	0.00	GENERAL PRETREATMENT CONSULTING	\$ 750.00
				<b>0.</b>		<b>\$ 750.00</b>
<b>VENDOR NAME: 000991 (HEXAGON TECHNOLOGIES INC.)</b>						
12/22/2025	34687	02-63-540-4	SUPPLIES-CHEMICALS	24,000.00	Gallons of Hexafloc 1800 (Phosphorous Removal Chem	\$ 16,261.84
				<b>24,000.</b>		<b>\$ 16,261.84</b>
<b>VENDOR NAME: 000993 (HERCULES INDUSTRIES, INC)</b>						
1/6/2026	128538	01-00-150-1	PLANT IN SERVICE-WATER	200.00	PART # 351K - 700SS 7/8" TO A42425 LOOP LOCK / ST	\$ 1,843.76
				<b>200.</b>		<b>\$ 1,843.76</b>
<b>VENDOR NAME: 000999 (HAYES PIPE SUPPLY, INC)</b>						
12/29/2025	1156944	01-00-150-1	PLANT IN SERVICE-WATER	20.00	In brz 125# hand gate valve	\$ 112.80
12/30/2025	1156950	01-00-150-1	PLANT IN SERVICE-SEWER	4.00	6" Sewer Tee	\$ 137.79
12/30/2025	1156950	01-00-150-1	PLANT IN SERVICE-SEWER	210.00	6" SDR35 pipe	\$ 951.30
12/30/2025	1156950	01-00-150-1	PLANT IN SERVICE-SEWER	4.00	6" sewer wye	\$ 209.52
12/30/2025	1156950	01-00-150-1	PLANT IN SERVICE-SEWER	4.00	6" Street 45	\$ 95.20
1/6/2026	1156947	01-00-150-1	PLANT IN SERVICE-WATER	18.00	5-1/4 3in valve box riser	\$ 510.12
1/6/2026	1156947	01-00-150-1	PLANT IN SERVICE-WATER	18.00	5-1/4 6in valve box riser	\$ 715.95
1/6/2026	1156947	01-00-150-1	PLANT IN SERVICE-WATER	18.00	5-1/4 4in valve box riser	\$ 595.08
1/6/2026	1156947	01-00-150-1	PLANT IN SERVICE-WATER	20.00	5- 1/4 1-1/2in valve box riser	\$ 395.82
1/6/2026	1156947	01-00-150-1	PLANT IN SERVICE-WATER	20.00	5- 1/4 1in valve box riser	\$ 289.00
1/6/2026	1156947	01-00-150-1	PLANT IN SERVICE-WATER	18.00	5-1/4 2in valve box riser	\$ 374.04
1/6/2026	1156947	01-00-150-1	PLANT IN SERVICE-WATER	22.00	5-1/4 2PC 24-36 SCRD Valve box with lid	\$ 1,870.00
1/6/2026	1156947	01-00-150-1	PLANT IN SERVICE-WATER	3.00	5- 1/4 2PC 24-36 SCRD Valve Box	\$ 255.00

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SCHEDULED PAY DATE	INVOICE NUMBER	ACCOUNT NUMBER	DESCRIPTION	QUANTITY ORDERED	LINE DESCRIPTION	LINE AMOUNT
1/13/2026	1158762	01-00-150-1	PLANT IN SERVICE-SEWER	4.00	6" Sewer Tee	\$ 45.93
1/13/2026	1158767	01-00-150-1	PLANT IN SERVICE-WATER	100.00	6"X20" CL/200 SDR-21 PVC PIPE	\$ 796.00
				<b>483.</b>		<b>\$ 7,353.55</b>
<b>VENDOR NAME: 001001 (HAZEN &amp; SAWYER)</b>						
1/14/2026	10-11	01-00-130-0	OTHER RECEIVABLES - REI	1.00	Capacity Analysis for the Village at Lanes Run - P	\$ 3,738.75
1/14/2026	10-11	01-00-130-0	OTHER RECEIVABLES - REI	1.00	Capacity Analysis for Finley Commercial Property	\$ 3,646.25
1/14/2026	09	01-00-130-0	OTHER RECEIVABLES - REI	1.00	Capacity Analysis for Cherry Blossom Townhomes	\$ 7,373.75
1/14/2026	09	01-00-130-0	OTHER RECEIVABLES - REI	1.00	Capacity Analysis for Abbey at Old Oxford	\$ 7,321.25
				<b>4.</b>		<b>\$ 22,080.00</b>
<b>VENDOR NAME: 001011 (CORE &amp; MAIN)</b>						
12/17/2025	Y234203	01-00-150-1	PLANT IN SERVICE-WATER	6.00	6x3/4 CC DI SAD EPXY Coated DBL EG Bales	\$ 167.00
12/17/2025	Y234203	01-00-150-1	PLANT IN SERVICE-WATER	5.00	6x1 CC DI SAD EPXY coated DBL EG Bales	\$ 167.00
12/17/2025	Y005110	01-00-150-1	PLANT IN SERVICE-WATER	5.00	6x1 CC DI SAD EPXY coated DBL EG Bales	\$ 41.75
12/17/2025	Y005110	01-00-150-1	PLANT IN SERVICE-WATER	6.00	6x3/4 CC DI SAD EPXY Coated DBL EG Bales	\$ 41.75
12/22/2025	Y164157	01-00-150-1	PLANT IN SERVICE-WATER	6.00	4" coupling Romac two bolt wide range DI	\$ 1,912.80
12/22/2025	Y164157	01-00-150-1	PLANT IN SERVICE-WATER	4.00	6" coupling Romac two bolt wide range DI	\$ 1,684.16
				<b>32.</b>		<b>\$ 4,014.46</b>
<b>VENDOR NAME: 001035 (J J KELLER AND ASSOCIATES)</b>						
12/29/2025	91107685	01-56-540-3	SAFETY EQUIPMENT	1.00	Transportation Regulations Manual 3 Year subscript	\$ 124.67
12/29/2025	91107685	01-33-540-3	SAFETY EQUIPMENT	1.00	Transportation Regulations Manual 3 Year subscript	\$ 124.67
12/29/2025	91107685	01-43-540-3	SAFETY EQUIPMENT	1.00	Transportation Regulations Manual 3 Year subscript	\$ 124.67
12/29/2025	91107685	02-63-540-3	SAFETY EQUIPMENT	1.00	Transportation Regulations Manual 3 Year subscript	\$ 124.66
12/29/2025	91107685	01-23-540-3	SAFETY EQUIPMENT	1.00	Transportation Regulations Manual 3 Year subscript	\$ 124.67
12/29/2025	91107685	01-53-540-3	SAFETY EQUIPMENT	1.00	Transportation Regulations Manual 3 Year subscript	\$ 124.66
				<b>6.</b>		<b>\$ 748.00</b>
<b>VENDOR NAME: 001047 (HOLT LANDSCAPING GROUP)</b>						
12/17/2025	22934	01-12-520-1	MAINT/REPAIRS-FACILITIE	0.00	3 ADMIN: SNOW/SALT MANAGEMENT AREAS 12/11-12/15	\$ 1,575.00
12/17/2025	22934	01-34-520-1	MAINT/REPAIRS-FACILITIE	0.00	3) FRANKFORT P.S: SNOW/SALT MANAGEMENT AREAS 12/	\$ 510.00
12/17/2025	22934	01-24-520-1	MAINT/REPAIRS-FACILITIE	0.00	3) WTP: SNOW/SALT MANAGEMENT AREAS 12/11-12/15	\$ 1,140.00
				<b>0.</b>		<b>\$ 3,225.00</b>

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SCHEDULED PAY DATE	INVOICE NUMBER	ACCOUNT NUMBER	DESCRIPTION	QUANTITY ORDERED	LINE DESCRIPTION	LINE AMOUNT
<b>VENDOR NAME: 001048 (INTELLISTACK)</b>						
12/22/2025	INV01337	01-00-140-0	PREPAID MAINTENANCE	1.00	Intellistack 12 month contract for online secure w	\$ 6,469.88
				<b>1.</b>		<b>\$ 6,469.88</b>
<b>VENDOR NAME: 001050 (KENTUCKY-AMERICAN WATER COMPANY)</b>						
1/6/2026	#	01-23-585-1	WATER PURCHASE-KY AM	0.00	1012 220040961440***CHAMPION WAY	\$ 361.34
				<b>0.</b>		<b>\$ 361.34</b>
<b>VENDOR NAME: 001050CK (KENTUCKY AMERICAN WATER COMPANY)</b>						
12/23/2025	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	1012 210009992392***813 SIMS RD	\$ 27.53
12/23/2025	#	01-23-585-1	WATER PURCHASE-KY AM	0.00	1012 210010313470***BURTON RD	\$ 1,140.16
12/23/2025	#	02-63-580-1	UTILITIES-WATER	0.00	1012 210010314828***900 CHERRY BLOSSOM WAY	\$ 671.96
				<b>0.</b>		<b>\$ 1,839.65</b>
<b>VENDOR NAME: 001058 (KENTUCKY LEAGUE OF CITIES, INC)</b>						
1/6/2026	PSIV6466	01-12-570-2	CONFERENCES & MEETING	1.00	KLC Webinar- Power of perception	\$ 25.00
				<b>1.</b>		<b>\$ 25.00</b>
<b>VENDOR NAME: 001088 (KY DEPT FOR ENVIRONMENTAL PROTECTION)</b>						
12/29/2025	#	02-63-570-1	DUES & SUBSCRIPTIONS	1.00	Wastewater Annual lab certification fee	\$ 2,200.00
				<b>1.</b>		<b>\$ 2,200.00</b>
<b>VENDOR NAME: 001091 (AMERICAN WATER)</b>						
12/17/2025	20140090	01-11-590-8	KAWC RECONNECT FEE EX	0.00	SEWER AUTHORITY SHUTOFFS/RECONNECTIONS	\$ 70.00
1/9/2026	40003189	01-11-590-8	KAWC RECONNECT FEE EX	0.00	SEWER AUTHORITY BASE CHARGE	\$ 100.00
				<b>0.</b>		<b>\$ 170.00</b>
<b>VENDOR NAME: 001120 (KENTUCKY MOTORS)</b>						
12/17/2025	714 2775	01-34-520-0	MAINT/REPAIRS-VEHICLES	1.00	TOP POST TERMINAL	\$ 15.72
12/22/2025	714 2780	01-34-520-0	MAINT/REPAIRS-VEHICLES	1.00	WINDSHIELD SOLVENT	\$ 21.48
12/22/2025	714 2775	01-34-520-0	MAINT/REPAIRS-VEHICLES	1.00	PREMIUM BATTERY CORE	\$ 36.00
12/22/2025	714 2775	01-34-520-0	MAINT/REPAIRS-VEHICLES	1.00	PREMIUM BATTERY CORE	\$ 18.00
12/22/2025	714 2775	01-34-520-0	MAINT/REPAIRS-VEHICLES	1.00	PREMIUM BATTERY	\$ 399.82
12/22/2025	714 2775	01-34-520-0	MAINT/REPAIRS-VEHICLES	1.00	PREMIUM BATTERY	\$ 203.85
12/22/2025	714 2775	01-34-520-0	MAINT/REPAIRS-VEHICLES	1.00	EAST PENN/DEKA	\$ 23.99
12/30/2025	714 2742	01-34-520-0	MAINT/REPAIRS-VEHICLES	1.00	HEADLIGHT BULB	\$ 6.20

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12/30/2025	714 2763	01-56-540-1	SUPPLIES-MATERIALS	0.00	ANTIF-WINDSHIELD WASHER	\$ 16.76
12/30/2025	714 2768	02-64-520-1	MAINT/REPAIRS-EQUIPME	1.00	BATTERY	\$ 128.26
1/6/2026	714 2786	01-34-520-0	MAINT/REPAIRS-VEHICLES	1.00	DEF DIESEL EXHAUST FLUID	\$ 18.86
1/9/2026	714 2792	01-34-520-0	MAINT/REPAIRS-VEHICLES	1.00	TERMINAL TOP POST	\$ 15.72
1/13/2026	714 2792	01-34-520-0	MAINT/REPAIRS-VEHICLES	2.00	PREMIUM BATTERY	\$ 393.90
1/13/2026	714 2792	01-34-520-0	MAINT/REPAIRS-VEHICLES	1.00	FED. WIRE & CAB TERMINAL CLIP	\$ 5.34
1/13/2026	714 2792	01-34-520-0	MAINT/REPAIRS-VEHICLES	1.00	PREMIUM BATTERY	\$ 203.85
				<b>15.</b>		<b>\$ 1,507.75</b>
<b>VENDOR NAME: 001121 (HOCKENSMITH AGENCY)</b>						
1/14/2026	CW25043	01-00-150-4	CONSTRUCTION IN PROGR	17.00	Property Appraisals - Hockensmith Agency	\$ 6,800.00
				<b>17.</b>		<b>\$ 6,800.00</b>
<b>VENDOR NAME: 001123 (HOLSTON GASES)</b>						
1/9/2026	815837	02-64-520-7	SERVICE CONTRACTS	0.00	CYLINDER LEASE	\$ 58.24
1/9/2026	829520	02-64-520-7	SERVICE CONTRACTS	0.00	YEAR CYLINDER LEASE: 1) LG. ACETYLENE, 2) MED. HP	\$ 301.57
				<b>0.</b>		<b>\$ 359.81</b>
<b>VENDOR NAME: 001178 (KENTUCKY LOCAL GOV'T TRUST)</b>						
12/29/2025	#	01-23-505-2	GROUP INSURANCE	0.00	EMPLOYEE HEALTH-DENTAL GROUP INSURANCE	\$ 10,331.83
12/29/2025	#	01-53-505-2	GROUP INSURANCE	0.00	EMPLOYEE HEALTH-DENTAL GROUP INSURANCE	\$ 5,585.33
12/29/2025	#	01-11-505-2	GROUP INSURANCE	0.00	EMPLOYEE HEALTH-DENTAL GROUP INSURANCE	\$ 8,681.35
12/29/2025	#	01-43-505-2	GROUP INSURANCE	0.00	EMPLOYEE HEALTH-DENTAL GROUP INSURANCE	\$ 12,470.20
12/29/2025	#	02-63-505-2	GROUP INSURANCE	0.00	EMPLOYEE HEALTH-DENTAL GROUP INSURANCE	\$ 16,298.88
12/29/2025	#	01-12-505-2	GROUP INSURANCE	0.00	EMPLOYEE HEALTH-DENTAL GROUP INSURANCE	\$ 12,038.34
12/29/2025	#	01-33-505-2	GROUP INSURANCE	0.00	EMPLOYEE HEALTH-DENTAL GROUP INSURANCE	\$ 12,400.18
12/29/2025	#	01-56-505-2	GROUP INSURANCE	0.00	EMPLOYEE HEALTH-DENTAL GROUP INSURANCE	\$ 14,362.30
				<b>0.</b>		<b>\$ 92,168.41</b>
<b>VENDOR NAME: 001185 (KENTUCKY 811)</b>						
1/6/2026	5120188	01-34-520-7	SERVICE CONTRACTS	0.00	LOCATES	\$ 424.20
1/6/2026	5120188	01-56-520-7	SERVICE CONTRACTS	0.00	LOCATES	\$ 424.20
				<b>0.</b>		<b>\$ 848.40</b>
<b>VENDOR NAME: 001190 (KENTUCKY UTILITIES COMPANY, INC)</b>						

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12/16/2025	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 1943 4269***485 DOUBLE CULVERT RD	\$ 124.60
12/16/2025	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 2254 0136***MAIN ST PSTAT2	\$ 49.33
12/16/2025	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 1943 4285***491 DOUBLE CULVERT RD 2	\$ 232.07
12/16/2025	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 0212 0529***100 SOUTHGATE DR	\$ 601.46
12/16/2025	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 2251 8264***MAIN ST PSTAT1	\$ 48.78
12/16/2025	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 2883 7767***101 WRIGHT LN	\$ 762.93
12/16/2025	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 1715 4158***813 SIMS RD 1	\$ 630.38
12/16/2025	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 2254 0110***EDGEWATER DR	\$ 102.61
12/16/2025	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 2251 8249***859 PIKE ST	\$ 230.82
12/16/2025	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 1716 3183***813 SIMS RD 2	\$ 200.03
12/16/2025	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 1943 4224***851 SIMS RD	\$ 45.93
12/16/2025	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 2254 0128***HWY 25 & 32	\$ 229.27
12/16/2025	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 0571 2400***130 MCCLELLAND CIRCLE	\$ 141.35
12/16/2025	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 0517 6775***180 BERKSHIRE LN#20	\$ 1,032.80
12/16/2025	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 1369 1976***320 MCCLELLAND CIRCLE	\$ 4,204.67
12/16/2025	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 2681 8744***192 HARBOR VILLAGE DR	\$ 120.69
12/16/2025	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 0664 5844***474 MCCLELLAND CIRCLE	\$ 762.76
12/16/2025	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 4585 7038***1321 LONG LICK PK	\$ 2,501.07
12/16/2025	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 1566 5296***1036 CARDINAL DR	\$ 46.84
12/16/2025	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 0386 3325***152 ROGERS GAP RD	\$ 902.43
12/16/2025	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 2424 4026***KEELRIDGE DR	\$ 297.71
12/16/2025	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 0530 7958***1145 CINCINNATI RD	\$ 403.83
12/16/2025	#	01-12-580-0	UTILITIES-ELECTRIC	0.00	3000 3295 3097***1000 W MAIN FRT LGT	\$ 61.70
12/16/2025	#	01-11-580-0	UTILITIES-ELECTRIC	0.00	3000 3295 3089***1000 W MAIN 2	\$ 387.74
12/16/2025	#	01-12-580-0	UTILITIES-ELECTRIC	0.00	3000 3295 3071***1000 W MAIN 5	\$ 287.91
12/16/2025	#	01-12-580-0	UTILITIES-ELECTRIC	0.00	3000 3295 3139***1000 W MAIN 9	\$ 307.61
12/16/2025	#	01-12-580-0	UTILITIES-ELECTRIC	0.00	3000 3295 3154***1000 W MAIN 7	\$ 321.53
12/16/2025	#	01-53-580-0	UTILITIES-ELECTRIC	0.00	3000 0525 0364***632 N BROADWAY	\$ 13,207.91
12/16/2025	#	01-12-580-0	UTILITIES-ELECTRIC	0.00	3000 3295 3113***1000 W MAIN 3	\$ 174.39
12/16/2025	#	01-12-580-0	UTILITIES-ELECTRIC	0.00	3000 3295 3147***1000 W MAIN 8	\$ 290.80

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12/16/2025	#	01-12-580-0	UTILITIES-ELECTRIC	0.00	3000 3295 3105***1000 W MAIN 1	\$ 598.06
12/16/2025	#	01-12-580-0	UTILITIES-ELECTRIC	0.00	3000 3295 3121***1000 W MAIN 4	\$ 296.17
12/16/2025	#	01-33-580-0	UTILITIES-ELECTRIC	0.00	3000 4019 6531***1010 W MAIN	\$ 351.48
12/16/2025	#	01-43-580-0	UTILITIES-ELECTRIC	0.00	3000 3295 3170***1000 W MAIN 6	\$ 308.52
12/22/2025	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 3614 1681***403 MALLARD POINT	\$ 437.49
12/22/2025	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 0201 6909***726 PAYNE AVE	\$ 53.67
12/22/2025	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 0159 4435***330 YOUNG ST	\$ 141.66
12/22/2025	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 0364 3321***100 BOSTON SQ	\$ 88.58
12/22/2025	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 1983 8238***101 DOUBLE CULVERT	\$ 1,885.99
12/22/2025	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 0075 2299***403 ELM CT	\$ 90.85
12/29/2025	#	01-53-580-0	UTILITIES-ELECTRIC	0.00	3000 4650 8010***740 CINCINNATI RD	\$ 8,809.69
12/29/2025	#	01-23-580-0	UTILITIES-ELECTRIC	0.00	3000 0308 4799***214 W MAIN	\$ 11,554.94
12/29/2025	#	01-33-580-2	UTILITIES-PUMP STATIONS	0.00	3000 0598 1653***1000 PAYNES DEPOT RD WTR TWR	\$ 41.76
12/29/2025	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 0488 9410***100 CRAWFORD DR	\$ 58.75
12/29/2025	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 0619 6723***1246 LEMONS MILL RD	\$ 528.94
12/29/2025	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 0584 2020***808 W MAIN ST	\$ 616.21
12/29/2025	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 4586 3549***113 ROBIN RD	\$ 45.70
12/29/2025	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 0583 8218***FRANKFORT RD	\$ 1,655.33
12/29/2025	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 1427 1351***1201 LEMONS MILL RD	\$ 92.98
12/29/2025	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 0377 7954***308 SEBREE RD	\$ 44.29
12/31/2025	#	02-63-580-0	UTILITIES-ELECTRIC	0.00	3000 0547 3461***CHERRY BLOSSOM WAY	\$ 12,792.29
1/6/2026	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 0534 2385***300 CIONNECTOR RD	\$ 163.70
1/6/2026	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 0091 7983***1831 FRANKFORT RD	\$ 138.10
1/6/2026	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 0550 3739***115 ELK DR	\$ 71.36
1/6/2026	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 0312 7929***1321 DORCHESTER DR	\$ 345.77
1/6/2026	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 0206 7605***3515 MAIN ST	\$ 153.55
1/6/2026	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 0714 7402***1979 OXFORD RD	\$ 816.77
1/6/2026	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 0603 8073***1133 WOODLAKE RD	\$ 48.64
1/6/2026	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 0040 6193***201 TAYLORSVILLE TRL	\$ 142.86
1/6/2026	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 1565 6790***2089 FRANKFORT RD	\$ 111.88

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SCHEDULED PAY DATE	INVOICE NUMBER	ACCOUNT NUMBER	DESCRIPTION	QUANTITY ORDERED	LINE DESCRIPTION	LINE AMOUNT
1/6/2026	#	01-53-580-0	UTILITIES-ELECTRIC	0.00	3000 0518 3912***3515 MAIN ST	\$ 2,800.03
1/6/2026	#	01-53-580-0	UTILITIES-ELECTRIC	0.00	3000 0512 7422***632 N BROADWAY	\$ 5,844.49
1/9/2026	#	02-63-580-2	UTILITIES-PUMP STATIONS	0.00	3000 0654 6836***150 CLUBHOUSE DR	\$ 528.55
1/9/2026	#	01-33-580-2	UTILITIES-PUMP STATIONS	0.00	3000 0591 2112***160 PAVILION DR WTR TWR	\$ 75.44
1/9/2026	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 0663 6983***900 E MAIN ST	\$ 1,237.93
1/9/2026	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 0394 9140***153 CARRIAGE LN	\$ 339.38
1/12/2026	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 0664 5844***474 MCCLELLAND CIRCLE	\$ 721.99
1/12/2026	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 040 8033***1165 DEGRAIS MILL RD	\$ 976.52
1/12/2026	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 0402 7300***461 GENERAL JOHN PAYNE	\$ 126.16
1/12/2026	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 0400 4820***510 1/2 GENERAL JOHN PAYNE	\$ 312.31
1/12/2026	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 0638 0194***107 DOUBLE CULVERT RD	\$ 236.97
1/12/2026	#	01-33-580-2	UTILITIES-PUMP STATIONS	0.00	3000 0409 8731***COMMONWEALTH DR COIN	\$ 48.70
1/13/2026	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 4585 7038***1321 LOND LICK PK	\$ 2,657.66
1/13/2026	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 1566 5295***1036 CARDINAL DR	\$ 44.85
1/13/2026	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 2424 4026***KEELRIDGE DR	\$ 315.71
1/13/2026	#	01-53-580-0	UTILITIES-ELECTRIC	0.00	3000 525 0364***632 N BROADWAY	\$ 13,550.74
1/13/2026	#	01-53-580-0	UTILITIES-ELECTRIC	0.00	3000 4570 5328***632 N BROADWAY	\$ 5,124.68
1/13/2026	#	01-53-580-0	UTILITIES-ELECTRIC	0.00	3000 4650 8010***740 CINCINNATI RD	\$ 11,647.66
1/14/2026	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 1943 4285***491 DOUBLE CULVERT RD 2	\$ 303.73
1/14/2026	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 1715 4158***813 SIMS RD 1	\$ 914.13
1/14/2026	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 1943 4244***851 SIMS RD	\$ 47.23
1/14/2026	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 0517 6775***180 BERSHIRE LN	\$ 1,304.96
1/14/2026	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 0212 0529***100 SOUTHGATE DR	\$ 554.56
1/14/2026	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 1943 4269***485 DOUBLE CULVERT RD	\$ 130.77
1/14/2026	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 3614 1681***403 MALLARD POINT DR	\$ 530.69
1/14/2026	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 1983 8238***101 DOUBLE CULVERT RD	\$ 2,018.26
1/14/2026	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 0386 3325***152 ROGERS GAP RD	\$ 1,008.72
1/14/2026	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 2883 7767***101 WRIGHT LN	\$ 957.42
1/14/2026	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	3000 1716 3183***813 SIMS RD 2	\$ 274.81
				<b>0.</b>		<b>\$ 125,832.98</b>

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<b>VENDOR NAME: 001205 (KENTUCKY RURAL WATER ASSOCIATION, INC.)</b>						
1/7/2026	#	01-23-570-1	DUES & SUBSCRIPTIONS	1.00	Compliance Check Annual Enrollment	\$ 3,780.00
				<b>1.</b>		<b>\$ 3,780.00</b>
<b>VENDOR NAME: 001207 (KM SPECIALTY PUMPS &amp; SYSTEMS, INC)</b>						
1/14/2026	50429	01-54-520-1	MAINT/REPAIRS-EQUIPME	1.00	Monthly Rental - 4-Week Period. Rental period Nov.	\$ 9,720.00
				<b>1.</b>		<b>\$ 9,720.00</b>
<b>VENDOR NAME: 001210 (KWWOA)</b>						
12/22/2025	#	01-12-570-1	DUES & SUBSCRIPTIONS	1.00	KWWOA - Membership 2026	\$ 60.00
12/22/2025	#	01-23-570-1	DUES & SUBSCRIPTIONS	8.00	KWWOA Membership 2026	\$ 480.00
12/22/2025	#	01-56-570-1	DUES & SUBSCRIPTIONS	9.00	KWWOA - Membership 2026	\$ 540.00
12/22/2025	#	01-33-570-1	DUES & SUBSCRIPTIONS	10.00	KWWOA Membership 2026	\$ 600.00
12/22/2025	#	02-63-570-1	DUES & SUBSCRIPTIONS	1.00	KWWOA - Lab Membership 2026	\$ 10.00
12/22/2025	#	01-53-570-1	DUES & SUBSCRIPTIONS	5.00	KWWOA - Membership 2026	\$ 300.00
12/22/2025	#	01-23-570-1	DUES & SUBSCRIPTIONS	3.00	KWWOA - Lab Membership	\$ 30.00
12/22/2025	#	02-63-570-1	DUES & SUBSCRIPTIONS	6.00	KWWOA - Membership 2026	\$ 360.00
12/22/2025	#	01-43-570-1	DUES & SUBSCRIPTIONS	5.00	KWWOA - Membership 2026	\$ 300.00
				<b>48.</b>		<b>\$ 2,680.00</b>
<b>VENDOR NAME: 001213 (KNIGHTHORST SHREDDING,, LLC)</b>						
12/16/2025	106751	01-12-520-7	SERVICE CONTRACTS	0.00	SHREDDING	\$ 35.35
12/16/2025	106751	01-11-520-7	SERVICE CONTRACTS	0.00	SHREDDING	\$ 35.35
12/29/2025	667907	01-11-520-7	SERVICE CONTRACTS	0.00	SHREDDING	\$ 35.35
12/29/2025	667907	01-12-520-7	SERVICE CONTRACTS	0.00	SHREDDING	\$ 35.35
				<b>0.</b>		<b>\$ 141.40</b>
<b>VENDOR NAME: 001262 (LABTRON X, INC.)</b>						
12/17/2025	34426	02-63-540-5	SUPPLIES-LAB	1.00	Thermco Accu-Safe Oven Bottle Thermometer	\$ 173.65
				<b>1.</b>		<b>\$ 173.65</b>
<b>VENDOR NAME: 001290 (LEXINGTON COFFEE &amp; TEA)</b>						
12/16/2025	#	01-56-540-1	SUPPLIES-MATERIALS	0.00	0186369***COFFEE SUPPLIES	\$ 92.25
12/16/2025	#	01-12-540-1	SUPPLIES-MATERIALS	0.00	0186371***COFFEE SUPPLIES	\$ 49.50
12/16/2025	#	01-53-540-1	SUPPLIES-MATERIALS	0.00	0186369***COFFEE SUPPLIES	\$ 92.25

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12/16/2025	#	02-63-540-1	SUPPLIES-MATERIALS	0.00	0186364***COFFEE SUPPLIES	\$ 69.25
12/16/2025	#	01-33-540-1	SUPPLIES-MATERIALS	0.00	0186372***COFFEE SUPPLIES	\$ 63.00
12/16/2025	#	01-11-540-1	SUPPLIES-MATERIALS	0.00	0186371***COFFEE SUPPLIES	\$ 49.50
1/12/2026	#	01-11-540-1	SUPPLIES-MATERIALS	0.00	0188341***COFFEE SUPPLIES	\$ 56.75
1/12/2026	#	01-12-540-1	SUPPLIES-MATERIALS	0.00	0188341***COFFEE SUPPLIES	\$ 56.75
1/12/2026	#	01-23-540-1	SUPPLIES-MATERIALS	0.00	0188340***COFFEE SUPPLIES	\$ 96.25
1/12/2026	#	01-33-540-1	SUPPLIES-MATERIALS	0.00	0188342***COFFEE SUPPLIES	\$ 37.25
1/12/2026	#	01-53-540-1	SUPPLIES-MATERIALS	0.00	0188325***COFFEE SUPPLIES	\$ 21.50
1/12/2026	#	01-56-540-1	SUPPLIES-MATERIALS	0.00	0188339***COFFEE SUPPLIES	\$ 46.00
1/12/2026	#	02-63-540-1	SUPPLIES-MATERIALS	0.00	0188334***COFFEE SUPPLIES	\$ 38.25
				<b>0.</b>		<b>\$ 768.50</b>
<b>VENDOR NAME: 001318 (LIFESERVICES EAP)</b>						
1/9/2026	LS IN 101	01-43-560-2	PROF. SERVICES-PERSONN	0.00	EMPLOYEE ASSISTANCE GROUP PROGRAM	\$ 84.00
1/9/2026	LS IN 101	01-53-560-2	PROF. SERVICES-PERSONN	0.00	EMPLOYEE ASSISTANCE GROUP PROGRAM	\$ 63.00
1/9/2026	LS IN 101	01-12-560-2	PROF. SERVICES-PERSONN	0.00	EMPLOYEE ASSISTANCE GROUP PROGRAM	\$ 115.50
1/9/2026	LS IN 101	02-63-560-2	PROF. SERVICES-PERSONN	0.00	EMPLOYEE ASSISTANCE GROUP PROGRAM	\$ 63.00
1/9/2026	LS IN 101	01-33-560-2	PROF. SERVICES-PERSONN	0.00	EMPLOYEE ASSISTANCE GROUP PROGRAM	\$ 115.50
1/9/2026	LS IN 101	01-23-560-2	PROF. SERVICES-PERSONN	0.00	EMPLOYEE ASSISTANCE GROUP PROGRAM	\$ 73.50
1/9/2026	LS IN 101	01-56-560-2	PROF. SERVICES-PERSONN	0.00	EMPLOYEE ASSISTANCE GROUP PROGRAM	\$ 94.50
1/9/2026	LS IN 101	01-11-560-2	PROF. SERVICES-PERSONN	0.00	EMPLOYEE ASSISTANCE GROUP PROGRAM	\$ 52.50
				<b>0.</b>		<b>\$ 661.50</b>
<b>VENDOR NAME: 001356CK (LYNN IMAGING)</b>						
12/29/2025	L1325097	01-43-540-2	SUPPLIES-PRINTING	1.00	2025 Water Treatment Plant Clarifier Metal Structu	\$ 230.00
				<b>1.</b>		<b>\$ 230.00</b>
<b>VENDOR NAME: 001373 (McCoy Construction &amp; Forestry)</b>						
1/6/2026	728315	01-34-520-1	MAINT/REPAIRS-EQUIPME	1.00	PARTS	\$ 779.00
1/6/2026	728315	01-34-520-1	MAINT/REPAIRS-EQUIPME	1.00	MISC: ACCESSORIES/ENVIRONMENTAL FEES	\$ 90.32
1/6/2026	728315	01-34-520-1	MAINT/REPAIRS-EQUIPME	1.00	LABOR: JOHN DEERE 35G PERFORMED PN SERVICE AS PER	\$ 1,290.28
1/6/2026	728318	01-34-520-1	MAINT/REPAIRS-EQUIPME	1.00	LABOR:JOHN DEERE 35G FIXED FITTING LEAKING ON STIC	\$ 801.93
1/6/2026	728318	01-34-520-1	MAINT/REPAIRS-EQUIPME	1.00	PARTS	\$ 779.00

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				<b>5.</b>		<b>\$ 3,740.53</b>
<b>VENDOR NAME: 001406 (MINUTEMAN PRESS)</b>						
1/12/2026	4438	01-11-540-0	SUPPLIES-OFFICE	2.50	LETTERHEAD (187.59 PER THOUSAND)	\$ 468.98
1/12/2026	4438	01-33-540-2	SUPPLIES-PRINTING	1.00	LETTERHEAD (187.59 PER THOUSAND)	\$ 187.59
				<b>3.5</b>		<b>\$ 656.57</b>
<b>VENDOR NAME: 001410 (LOWES)</b>						
1/6/2026	98004330	01-33-540-1	SUPPLIES-MATERIALS	1.00	40LB ICE MELT, SUNCAST PUSHER	\$ 115.31
1/6/2026	98004330	01-33-540-1	SUPPLIES-MATERIALS	1.00	RATCHING SCREW DRIVER 27PC SET, FLICKBLADE, HEX KE	\$ 74.34
1/6/2026	98004330	01-33-540-1	SUPPLIES-MATERIALS	1.00	105AMP BATTERY, 24FT ELECTR. HEAT TAPE, RED TAPE	\$ 86.81
1/6/2026	98004330	01-56-520-4	MAINT/REPAIRS-PUMP ST	1.00	12OZ KRY EXPOXY, METAL PRIMER, 2X WHITE GLOSS, BLE	\$ 42.72
1/6/2026	98004330	01-23-540-1	SUPPLIES-MATERIALS	1.00	LYSOL, SCOTCH TAPE, BRITA PITCHER	\$ 51.12
1/6/2026	98004330	01-23-540-1	SUPPLIES-MATERIALS	1.00	WEDGE 3/8X21/4, BSH SDS PL BDX8 3/8IN, 4-1/2X.045	\$ 36.24
1/6/2026	98004330	02-64-520-1	MAINT/REPAIRS-FACILITIE	1.00	5 ) PK 3/8 WASHER,	\$ 29.75
1/6/2026	98004330	02-64-520-1	MAINT/REPAIRS-FACILITIE	1.00	PLEDGE, HM 1CT 3/8X16X1IN, 3/8 LK WASHER	\$ 13.32
1/6/2026	98004330	02-64-520-1	MAINT/REPAIRS-FACILITIE	1.00	2in PIPE CLAMP, 2 1/2IN PIPE CLAMP	\$ 30.45
1/6/2026	98004330	01-33-540-1	SUPPLIES-MATERIALS	1.00	CHARMIN, BOUNTY, TIDE, WINDEX	\$ 84.92
				<b>10.</b>		<b>\$ 564.98</b>
<b>VENDOR NAME: 001419 (MUTUAL OF OMAHA)</b>						
12/29/2025	#	01-43-505-2	GROUP INSURANCE	0.00	EMPLOYEE STD, LTD & VOL GROUP INSURANCE	\$ 740.56
12/29/2025	#	01-33-505-2	GROUP INSURANCE	0.00	EMPLOYEE STD, LTD & VOL GROUP INSURANCE	\$ 651.09
12/29/2025	#	01-23-505-2	GROUP INSURANCE	0.00	EMPLOYEE STD, LTD & VOL GROUP INSURANCE	\$ 466.69
12/29/2025	#	01-11-505-2	GROUP INSURANCE	0.00	EMPLOYEE STD, LTD & VOL GROUP INSURANCE	\$ 505.73
12/29/2025	#	01-12-505-2	GROUP INSURANCE	0.00	EMPLOYEE STD, LTD & VOL GROUP INSURANCE	\$ 1,243.64
12/29/2025	#	02-63-505-2	GROUP INSURANCE	0.00	EMPLOYEE STD, LTD & VOL GROUP INSURANCE	\$ 357.70
12/29/2025	#	01-53-505-2	GROUP INSURANCE	0.00	EMPLOYEE STD, LTD & VOL GROUP INSURANCE	\$ 259.55
12/29/2025	#	01-56-505-2	GROUP INSURANCE	0.00	EMPLOYEE STD, LTD & VOL GROUP INSURANCE	\$ 576.79
				<b>0.</b>		<b>\$ 4,801.75</b>
<b>VENDOR NAME: 001423 (LoVo, INC.)</b>						
12/30/2025	20105	01-33-560-1	PROF. SERVICES-ENGINEER	1.00	Long Lick BPS: Genset/ATS Signals	\$ 4,790.00
12/30/2025	20112	01-00-150-1	PLANT IN SERVICE-SEWER	1.00	Labor to install POverflex 700 VFD	\$ 1,000.00

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12/30/2025	20113	01-00-150-1	PLANT IN SERVICE-SEWER	1.00	Furnish a new Allen Bradley 75HP frequency drive a	\$ 15,600.00
				<b>3.</b>		<b>\$ 21,390.00</b>
<b>VENDOR NAME: 001442 (MID SOUTH IMAGING, LLC)</b>						
1/6/2026	6585	01-11-520-7	SERVICE CONTRACTS	0.00	E LOCK BOX NOV-DEC.2025	\$ 372.91
1/6/2026	GEOUT 20	01-11-520-7	SERVICE CONTRACTS	0.00	CHECK PROCESSING	\$ 185.13
				<b>0.</b>		<b>\$ 558.04</b>
<b>VENDOR NAME: 001450 (MH EQUIPMENT)</b>						
12/17/2025	S4300881	01-54-520-1	MAINT/REPAIRS-EQUIPME	6.00	Hoses	\$ 278.60
12/17/2025	S4300881	01-54-520-1	MAINT/REPAIRS-EQUIPME	1.00	Transportation fee	\$ 750.00
12/17/2025	S4300881	01-54-520-1	MAINT/REPAIRS-EQUIPME	1.00	Hydraulic Oil Tellus 46	\$ 618.20
12/17/2025	S4300881	01-54-520-1	MAINT/REPAIRS-EQUIPME	1.00	Environmental Disposal	\$ 7.50
12/17/2025	S4300881	01-54-520-1	MAINT/REPAIRS-EQUIPME	1.00	Labor	\$ 1,360.00
12/17/2025	S4300881	01-54-520-1	MAINT/REPAIRS-EQUIPME	2.00	Tie Rods	\$ 3,619.31
12/17/2025	S4300881	01-54-520-1	MAINT/REPAIRS-EQUIPME	1.00	Telehandler: Shop Supplies	\$ 149.60
12/17/2025	S4300881	01-54-520-1	MAINT/REPAIRS-EQUIPME	1.00	Hose	\$ 647.21
12/17/2025	S4300881	01-54-520-1	MAINT/REPAIRS-EQUIPME	1.00	Hose	\$ 47.98
12/17/2025	S4300881	01-54-520-1	MAINT/REPAIRS-EQUIPME	1.00	Hose	\$ 488.34
				<b>16.</b>		<b>\$ 7,966.74</b>
<b>VENDOR NAME: 001515 (OVERHEAD DOOR CORP OF LEXINGTON, INC)</b>						
12/17/2025	56018570	01-34-520-1	MAINT/REPAIRS-FACILITIE	1.00	LUBE KIT	\$ 17.50
12/17/2025	56018570	01-34-520-1	MAINT/REPAIRS-FACILITIE	1.00	ZONE 1 SERVICE CALL CHARGE	\$ 65.00
12/17/2025	56018570	01-34-520-1	MAINT/REPAIRS-FACILITIE	1.00	SHOP SUPPLIES & HARDWARE KIT	\$ 50.00
12/17/2025	56018570	01-34-520-1	MAINT/REPAIRS-FACILITIE	1.00	SERVICE 1 MAN STAND	\$ 180.00
12/17/2025	56018570	01-34-520-1	MAINT/REPAIRS-FACILITIE	1.00	TRAVEL SERVICE	\$ 180.00
12/17/2025	56018570	01-34-520-1	MAINT/REPAIRS-FACILITIE	1.00	MISC CHARGE	\$ 3.56
				<b>6.</b>		<b>\$ 496.06</b>
<b>VENDOR NAME: 001520 (OWEN ELECTRIC)</b>						
12/16/2025	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	28210007***461 PORTER RD	\$ 131.02
12/16/2025	#	01-33-580-2	UTILITIES-PUMP STATIONS	0.00	28210001***900 LLOYD RD	\$ 84.76
12/16/2025	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	28210004***151 S BOLD FORBES RD	\$ 233.63

GMWSS-ACCOUNTS PAYABLE  
DEC. 12, 2025 - JAN. 14, 2026

SCHEDULED PAY DATE	INVOICE NUMBER	ACCOUNT NUMBER	DESCRIPTION	QUANTITY ORDERED	LINE DESCRIPTION	LINE AMOUNT
12/29/2025	#	01-33-580-2	UTILITIES-PUMP STATIONS	0.00	28210013***1454 BURTON PK	\$ 77.87
12/29/2025	#	01-33-580-2	UTILITIES-PUMP STATIONS	0.00	28210005***1667 LONG LICK PK	\$ 25.84
12/29/2025	#	01-33-580-2	UTILITIES-PUMP STATIONS	0.00	28210003***1555 BURTON RD	\$ 33.33
1/13/2026	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	28210004***151 S BOLD FORBES RD	\$ 242.85
1/13/2026	#	01-33-580-2	UTILITIES-PUMP STATIONS	0.00	28210001***900 LLOYD RD	\$ 130.26
1/13/2026	#	01-56-580-2	UTILITIES-PUMP STATIONS	0.00	28210007***461 PORTER RD	\$ 134.83
				<b>0.</b>		<b>\$ 1,094.39</b>
<b>VENDOR NAME: 001532 (PACE ANALYTICAL SERVICES, LLC)</b>						
1/6/2026	26440018	01-23-560-3	PROF. SERVICES-LAB	0.00	ANALYSIS: FLUORIDE, TOC	\$ 255.20
				<b>0.</b>		<b>\$ 255.20</b>
<b>VENDOR NAME: 001542 (PAUL MILLER FORD-MAZDA)</b>						
1/9/2026	225775	01-56-520-0	MAINT/REPAIRS-VEHICLES	1.00	Replacement Fuel Cap : CS-2 Boom truck	\$ 32.42
				<b>1.</b>		<b>\$ 32.42</b>
<b>VENDOR NAME: 001570 (BRENNTAG MID-SOUTH, INC)</b>						
12/17/2025	BMS7267	01-23-540-4	SUPPLIES-CHEMICALS	600.00	six 100lb cylinders of anhydrous ammonia-Price per	\$ 1,080.00
12/17/2025	BMS7091	01-23-540-4	SUPPLIES-CHEMICALS	4,500.00	Gals of Sodium Hypochlorite (Bid item)	\$ 9,675.00
1/6/2026	BMS8510	01-23-540-4	SUPPLIES-CHEMICALS	3,300.00	3300lb of fluoride ( Bid item)	\$ 988.80
1/12/2026	BMS8968	01-23-540-4	SUPPLIES-CHEMICALS	600.00	six 100lb cylinders of anhydrous ammonia ( Bid lte	\$ 1,050.00
				<b>9,000.</b>		<b>\$ 12,793.80</b>
<b>VENDOR NAME: 001592 (GMWSS)</b>						
1/9/2026	19388.00	01-12-520-1	MAINT/REPAIRS-FACILITIE	0.00	911 FEE	\$ 8.00
				<b>0.</b>		<b>\$ 8.00</b>
<b>VENDOR NAME: 001594 (SOFTWARE SOLUTIONS, INC)</b>						
1/6/2026	12289	01-11-520-7	SERVICE CONTRACTS	0.00	MONTHLY SOFTWARE SUPPORT	\$ 1,809.46
1/6/2026	12289	01-12-520-7	SERVICE CONTRACTS	0.00	MONTHLY SOFTWARE SUPPORT	\$ 1,809.45
				<b>0.</b>		<b>\$ 3,618.91</b>
<b>VENDOR NAME: 001664 (QSI, INC.)</b>						
12/30/2025	2025-164	01-43-520-1	MAINT/REPAIRS-FACILITIE	1.00	Troubleshoot Engineering Exterior door not closing	\$ 150.00
				<b>1.</b>		<b>\$ 150.00</b>
<b>VENDOR NAME: 001785 (RUMPKE)</b>						

GMWSS-ACCOUNTS PAYABLE  
DEC. 12, 2025 - JAN. 14, 2026

SCHEDULED PAY DATE	INVOICE NUMBER	ACCOUNT NUMBER	DESCRIPTION	QUANTITY ORDERED	LINE DESCRIPTION	LINE AMOUNT
12/17/2025	#	01-54-520-7	SERVICE CONTRACTS	0.00	3062211***GARBAGE PICK UP-2YD DUMPSTER 11/25	\$ 195.93
12/29/2025	#	02-63-560-4	PROF. SERVICES-SLUDGE D	0.00	4002014278***SLUDGE HAUL DISPOSAL	\$ 11,120.65
1/6/2026	#	01-53-560-4	PROF. SERVICES-SLUDGE D	0.00	4002014260***SLUDGE HAUL DISPOSAL	\$ 1,043.00
1/6/2026	10101976	01-24-520-7	SERVICE CONTRACTS	0.00	3070298***GARBAGE PICK UP	\$ 84.21
1/6/2026	10101976	01-54-520-7	SERVICE CONTRACTS	0.00	3070281***GARBAGE PICK UP	\$ 126.32
1/6/2026	10101976	01-34-520-7	SERVICE CONTRACTS	0.00	3070308***GARBAGE PICK UP	\$ 125.36
1/6/2026	10101976	02-64-520-7	SERVICE CONTRACTS	0.00	3070280***GARBAGE PICK UP	\$ 227.94
1/6/2026	10101976	01-56-520-7	SERVICE CONTRACTS	0.00	3070281***GARBAGE PICK UP	\$ 126.32
				0.		\$ 13,049.73
<b>VENDOR NAME: 001787 (SOURCE TECHNOLOGY LLC)</b>						
12/17/2025	2025834	02-63-540-5	SUPPLIES-ODOR CONTROL	225.00	Gallons of ETX Odor Control (Harbor Village PS)	\$ 1,350.00
				225.		\$ 1,350.00
<b>VENDOR NAME: 001825 (STRAEFFER PUMP &amp; SUPPLY, INC)</b>						
12/17/2025	46212	01-00-150-1	PLANT IN SERVICE-SEWER	1.00	Estimated labor to install customer supplied Gorma	\$ 1,550.00
12/29/2025	46146	01-00-150-1	PLANT IN SERVICE-SEWER	1.00	10/16 Repair top rail support at Ward Hall PS	\$ 2,340.00
12/30/2025	45745	01-00-150-1	PLANT IN SERVICE-SEWER	1.00	9/24 LABOR Found burnt lugs in the junction box ca	\$ 780.00
1/6/2026	46228	01-00-150-1	PLANT IN SERVICE-SEWER	1.00	Labor to diagnose Pump fault in junction box : KY3	\$ 910.00
				4.		\$ 5,580.00
<b>VENDOR NAME: 001831 (GLOBAL SUPPLY-GEORGETOWN)</b>						
1/12/2026	0203020	01-33-540-1	SUPPLIES-MATERIALS	1.00	FM HAND CLEANER	\$ 45.00
				1.		\$ 45.00
<b>VENDOR NAME: 001910 (SERVICE SPECIALTIES)</b>						
12/30/2025	19965	01-00-150-1	PLANT IN SERVICE-SEWER	1.00	Labor Teardown and Assessment; #12 Pump 1	\$ 360.00
12/30/2025	19965	01-00-150-1	PLANT IN SERVICE-SEWER	1.00	Labor	\$ 840.00
12/30/2025	19965	01-00-150-1	PLANT IN SERVICE-SEWER	1.00	Impeller Wear Ring and Lower Seal	\$ 1,585.01
				3.		\$ 2,785.01
<b>VENDOR NAME: 001916 (SHAWN DERRINGTON)</b>						
1/6/2026	#	01-34-520-4	MAINT/REPAIRS-PUMP ST	0.00	REIMBURSEMENT AUTOZONE: BATTERY FOR GENERATOR	\$ 220.99
				0.		\$ 220.99
<b>VENDOR NAME: 001936 (EVOQUA WATER TECHNOLOGIES, LLC)</b>						

GMWSS-ACCOUNTS PAYABLE  
DEC. 12, 2025 - JAN. 14, 2026

SCHEDULED PAY DATE	INVOICE NUMBER	ACCOUNT NUMBER	DESCRIPTION	QUANTITY ORDERED	LINE DESCRIPTION	LINE AMOUNT
12/30/2025	90734986	01-23-540-5	SUPPLIES-LAB	1.00	Deionized Water Cylinder for Wet Lab	\$ 413.38
				<b>1.</b>		<b>\$ 413.38</b>
<b>VENDOR NAME: 001980 (SMART BILL)</b>						
1/6/2026	78504.S	01-11-540-2	SUPPLIES-POSTAGE	0.00	BILLING/POSTAGE DEC.2025	\$ 9,880.73
1/6/2026	78504.S	01-11-540-2	SUPPLIES-PRINTING	0.00	BILLING/POSTAGE DEC.2025	\$ 3,444.21
				<b>0.</b>		<b>\$ 13,324.94</b>
<b>VENDOR NAME: 001990 (SOUTHERN STATES CO-OP/GEORGETOWN)</b>						
12/22/2025	1457805	01-33-540-1	SUPPLIES-MATERIALS	1.00	GOATSKIN GLOVES, 20LB PROPANCE CYLINDER	\$ 29.98
1/6/2026	1464192	01-33-540-1	SUPPLIES-MATERIALS	1.00	6) BALES STRAW	\$ 52.50
1/6/2026	1455011	01-33-540-1	SUPPLIES-MATERIALS	1.00	4) BALES STRAW, CONTRACTORS BLEND 50LB	\$ 134.56
				<b>3.</b>		<b>\$ 217.04</b>
<b>VENDOR NAME: 001993 (SimpliVerified)</b>						
1/12/2026	76576	01-53-560-0	PROF. SERVICES-LEGAL	1.00	Background Check and DL check - Jeremy Lee	\$ 37.00
1/12/2026	76576	01-53-560-0	PROF. SERVICES-LEGAL	1.00	Background check - Dignal Cole	\$ 30.00
1/12/2026	76576	01-53-560-0	PROF. SERVICES-LEGAL	1.00	Background Check - multiple counties - Travis Smit	\$ 55.00
				<b>3.</b>		<b>\$ 122.00</b>
<b>VENDOR NAME: 001997 (SOUTHLAND PRINTING)</b>						
1/9/2026	441663	02-63-540-0	SUPPLIES-OFFICE	3.00	Custom 2026 Planners - WWTP2	\$ 54.39
1/9/2026	441663	01-33-540-0	SUPPLIES-OFFICE	3.00	Custom 2026 Planners - Distribution	\$ 54.39
1/9/2026	441663	01-43-540-0	SUPPLIES-OFFICE	3.00	Custom 2026 Planners - Engineering	\$ 54.39
1/9/2026	441663	01-23-540-0	SUPPLIES-OFFICE	5.00	Custom 2026 Planners - WTP	\$ 90.65
1/9/2026	441663	01-12-540-0	SUPPLIES-OFFICE	1.00	Custom 2026 Planners - Admin & Extra Planners	\$ 217.36
1/9/2026	441663	01-53-540-0	SUPPLIES-OFFICE	5.00	Custom 2026 Planners - WWTP1	\$ 90.65
1/9/2026	441663	01-56-540-0	SUPPLIES-OFFICE	9.00	Custom 2026 Planners - Collections	\$ 163.17
				<b>29.</b>		<b>\$ 725.00</b>
<b>VENDOR NAME: 002050 (TERMINIX )</b>						
12/29/2025	#	01-12-520-7	SERVICE CONTRACTS	0.00	89830520***PEST CONTROL	\$ 100.00
12/29/2025	#	01-54-520-7	SERVICE CONTRACTS	0.00	89495623***PEST CONTROL	\$ 79.80
12/29/2025	#	01-12-520-7	SERVICE CONTRACTS	0.00	89496221***PEST CONTROL	\$ 187.42
12/29/2025	#	01-56-520-7	SERVICE CONTRACTS	0.00	89495623***PEST CONTROL	\$ 79.80

GMWSS-ACCOUNTS PAYABLE  
DEC. 12, 2025 - JAN. 14, 2026

SCHEDULED PAY DATE	INVOICE NUMBER	ACCOUNT NUMBER	DESCRIPTION	QUANTITY ORDERED	LINE DESCRIPTION	LINE AMOUNT
1/9/2026	#	01-34-520-7	SERVICE CONTRACTS	0.00	90674505***PEST CONTROL	\$ 60.00
1/12/2026	#	02-64-520-7	SERVICE CONTRACTS	0.00	90674294***PEST CONTROL	\$ 102.01
1/12/2026	#	01-12-520-7	SERVICE CONTRACTS	0.00	90675509***PEST CONTROL	\$ 100.00
				<b>0.</b>		<b>\$ 709.03</b>
<b>VENDOR NAME: 002067 (TOP GUN AUTO REPAIR)</b>						
12/17/2025	13455	01-56-520-0	MAINT/REPAIRS-VEHICLES	8.00	0W20 oil per qrt	\$ 55.92
12/17/2025	13455	01-56-520-0	MAINT/REPAIRS-VEHICLES	1.00	shop supplies	\$ 5.94
12/17/2025	13455	01-56-520-0	MAINT/REPAIRS-VEHICLES	1.00	oil filter	\$ 5.99
12/17/2025	13455	01-56-520-0	MAINT/REPAIRS-VEHICLES	0.20	Labor for oil change CS-17	\$ 23.00
1/6/2026	13577	01-34-520-0	MAINT/REPAIRS-VEHICLES	1.00	SHOP FEES	\$ 25.62
1/6/2026	13577	01-34-520-0	MAINT/REPAIRS-VEHICLES	1.00	REMOVE AND REPLACE FUEL FILTER PARTS AND LABOR	\$ 218.10
1/6/2026	13577	01-34-520-0	MAINT/REPAIRS-VEHICLES	1.00	DIESEL OIL CHANGE - PART AND LABOR d-2	\$ 147.89
				<b>13.2</b>		<b>\$ 482.46</b>
<b>VENDOR NAME: 002077 (TRIHEDRAL ENGINEERING LIMITED)</b>						
12/17/2025	US-9483	01-00-140-0	PREPAID MAINTENANCE	1.00	VTScada Subscription and Support -- WTP	\$ 1,916.06
12/17/2025	US-9483	01-00-140-0	PREPAID MAINTENANCE	1.00	VTScada Subscription and Support -- Collections	\$ 1,916.06
12/17/2025	US-9483	01-00-140-0	PREPAID MAINTENANCE	1.00	VTScada Subscription and Support -- WWTP1	\$ 1,408.50
12/17/2025	US-9483	01-00-140-0	PREPAID MAINTENANCE	1.00	VTScada Subscription and Support -- WWTP2	\$ 3,832.13
				<b>4.</b>		<b>\$ 9,072.75</b>
<b>VENDOR NAME: 002113 (USA BLUEBOOK)</b>						
12/17/2025	906418	01-53-540-5	SUPPLIES-LAB	1.00	Hach 3/8" ID x 5/8" OD 15ft Sampler Hose #28932	\$ 211.41
12/22/2025	INV00911	01-23-540-5	SUPPLIES-LAB	1.00	Gravity Convection Incubator with Steel Door 2.0 c	\$ 1,177.01
12/30/2025	918051	01-53-540-4	SUPPLIES-CHEMICALS	2.00	USABlueBook® pH Buffer 3 Pack 4 Liters Each of 4.0	\$ 272.70
12/30/2025	918051	01-53-540-4	SUPPLIES-CHEMICALS	2.00	USABlueBook® Electrode Storage Solution 500 mL #40	\$ 118.28
				<b>6.</b>		<b>\$ 1,779.40</b>
<b>VENDOR NAME: 002137 (VISUAL EDGE IT)</b>						
1/6/2026	24AR3214	01-11-540-2	SUPPLIES-PRINTING	0.00	COPIER USAGE	\$ 30.34
1/6/2026	24AR3214	01-12-540-2	SUPPLIES-PRINTING	0.00	COPIER USAGE	\$ 260.71
1/6/2026	24AR3214	02-63-540-2	SUPPLIES-PRINTING	0.00	COPIER USAGE	\$ 75.77
1/6/2026	24AR3214	01-43-540-2	SUPPLIES-PRINTING	0.00	COPIER USAGE	\$ 75.78

GMWSS-ACCOUNTS PAYABLE  
DEC. 12, 2025 - JAN. 14, 2026

SCHEDULED PAY DATE	INVOICE NUMBER	ACCOUNT NUMBER	DESCRIPTION	QUANTITY ORDERED	LINE DESCRIPTION	LINE AMOUNT
1/6/2026	24AR3216	01-53-540-2	SUPPLIES-PRINTING	0.00	COPIER USAGE	\$ 1.46
				<b>0.</b>		<b>\$ 444.06</b>
<b>VENDOR NAME: 002224 (WILLIS KLEIN)</b>						
1/6/2026	S1895055	01-43-520-1	MAINT/REPAIRS-FACILITIE	1.00	Maintenance on Engineering Door	\$ 347.00
				<b>1.</b>		<b>\$ 347.00</b>
				<b>41,593.7</b>		<b>\$ 984,783.18</b>



# Georgetown Municipal Water and Sewer Service

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## **FINANCIAL REPORT**

*December 31, 2025*

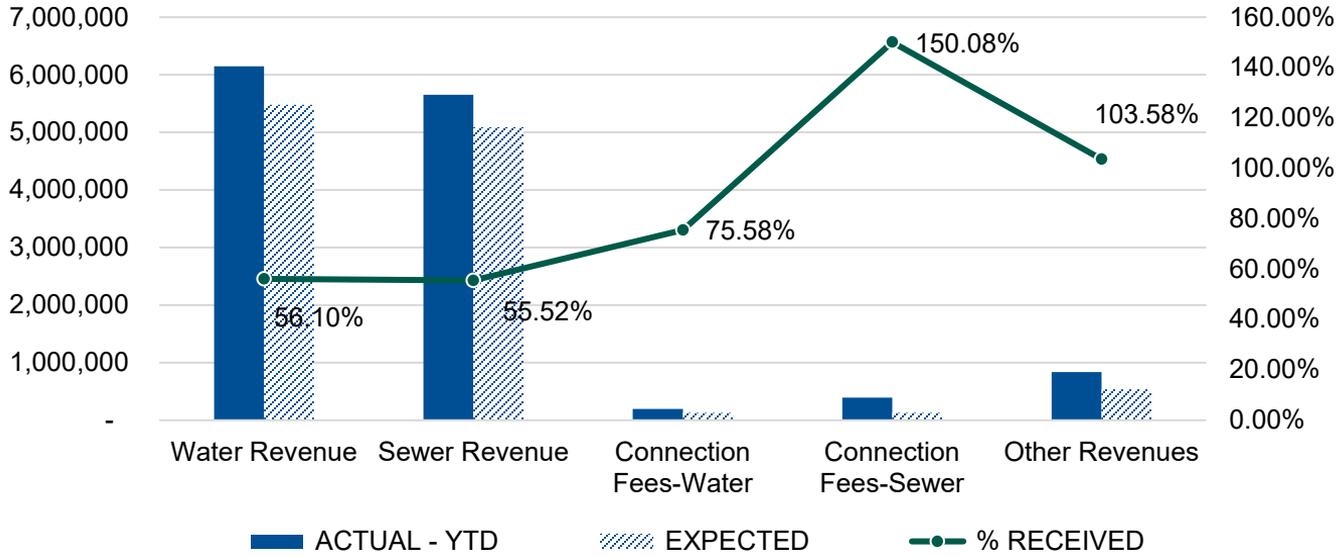
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*Jeff Nutter, Finance Director*

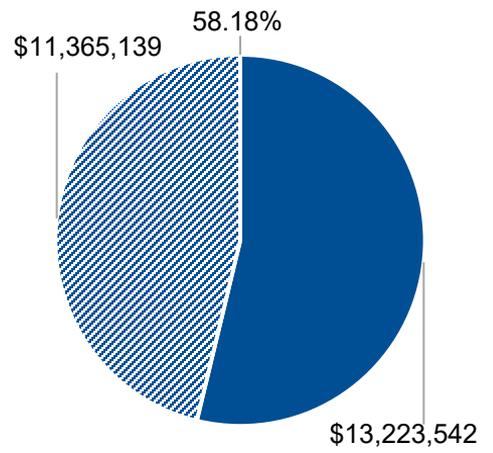
# BUDGET REVENUE REPORT | FUND 01 – DECEMBER 31, 2025

Expected Budget \$	Actual Revenue \$	Variance in Revenue \$	Expected Budget %
11,365,139.43	13,223,541.97	1,858,402.54	50.00%

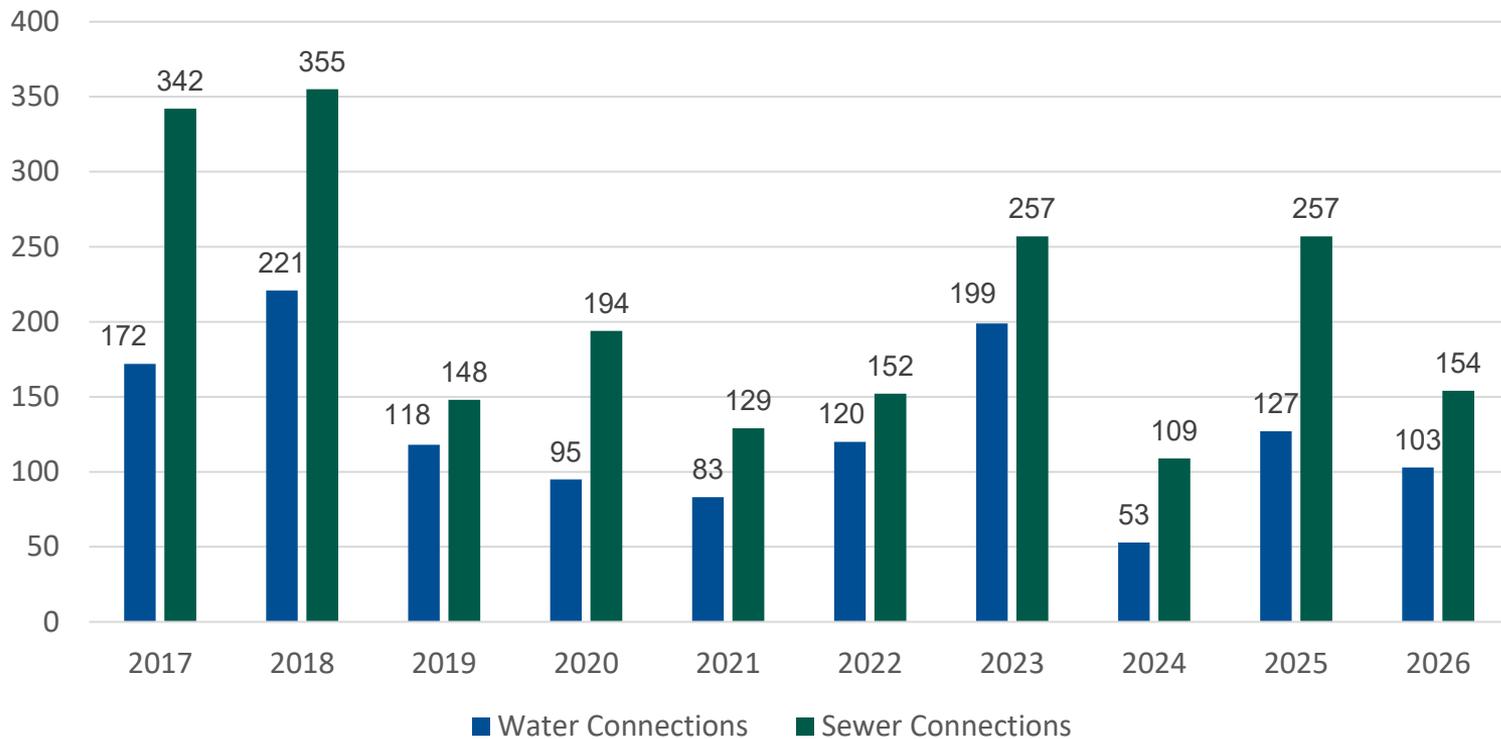
## Revenues – Fund 01



## Total Revenue



# YTD Connection Fees



## Water

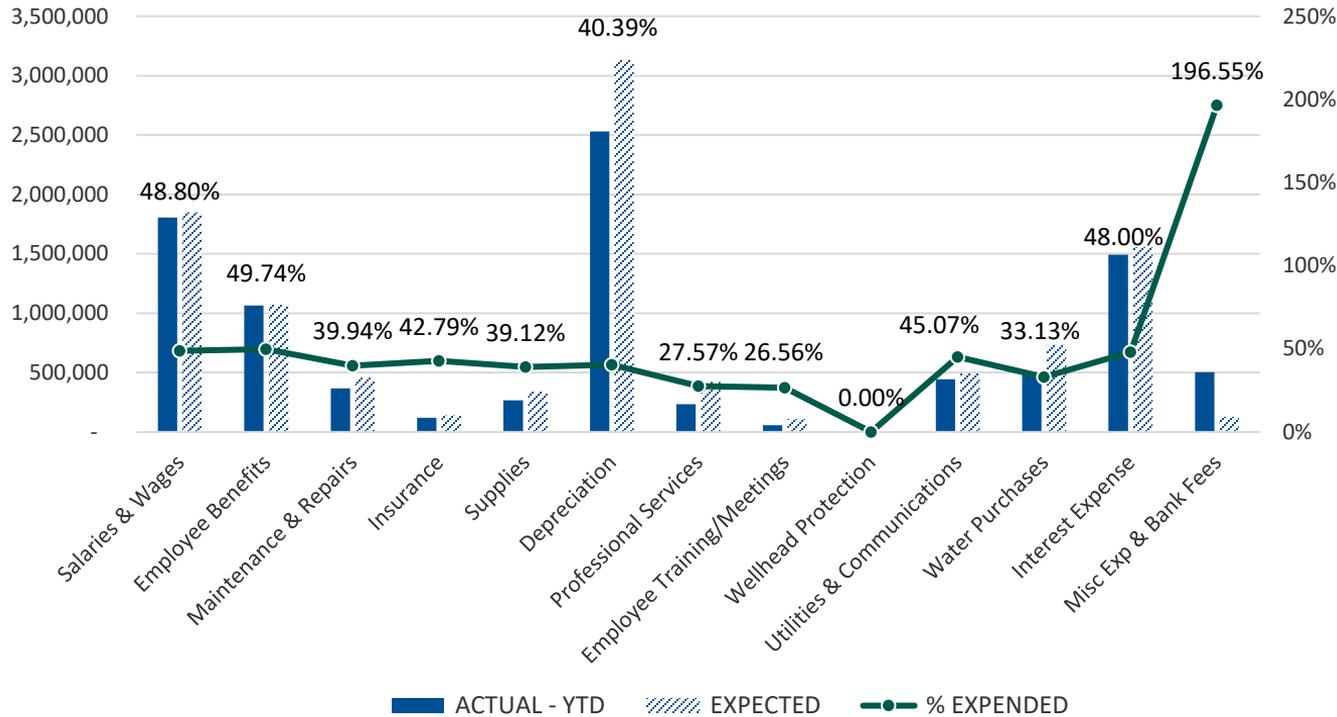
YTD Connections	103
Annual Goal	150
% of Goal	68.7%
Budget	50.0%

## Sewer

YTD Connections	154
Annual Goal	150
% of Goal	102.7%
Budget	50.0%

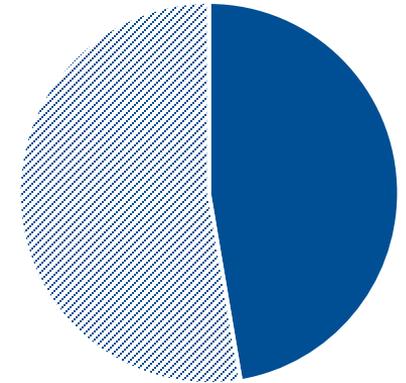
# GMWSS – BUDGET EXPENDITURE REPORT – FUND 01 DECEMBER 31, 2025

Expected Budget \$	Actual Expenditure \$	Variance in Expenditure \$	Expected Budget %
10,427,903.98	9,367,965.17	(1,059,938.81)	50.00%



## Total Expenditures

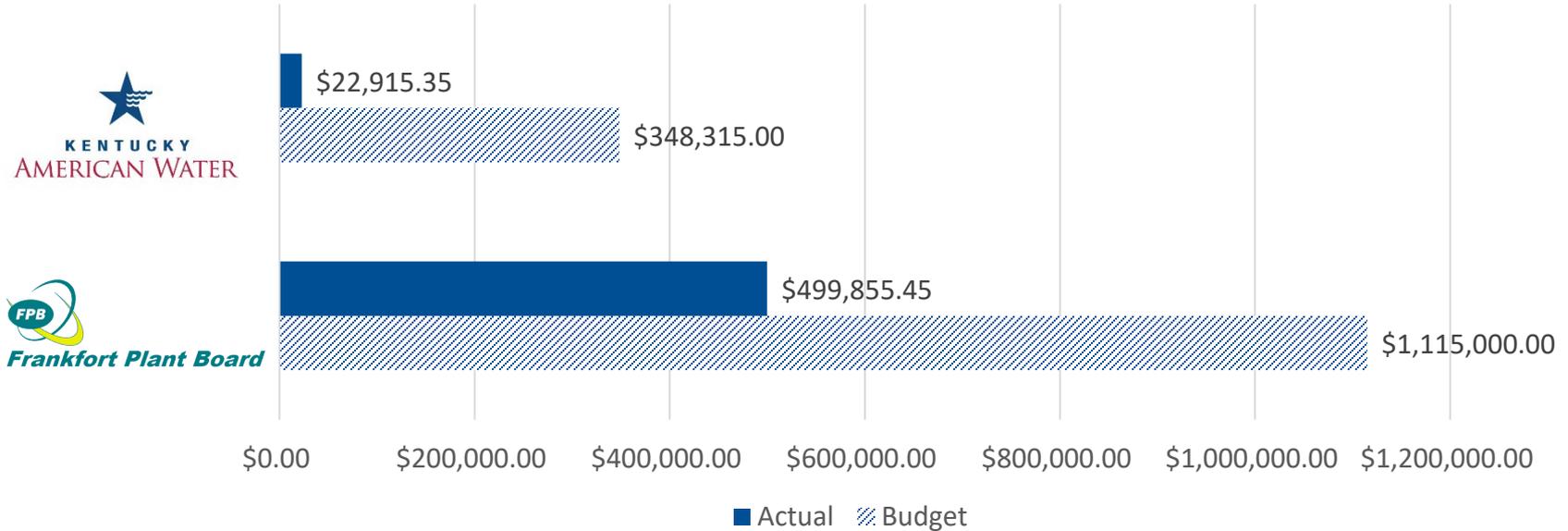
\$10,427,904 44.92%



\$9,367,965

# GMWSS – WATER PURCHASES

DECEMBER 31, 2025



Expended	44.83%
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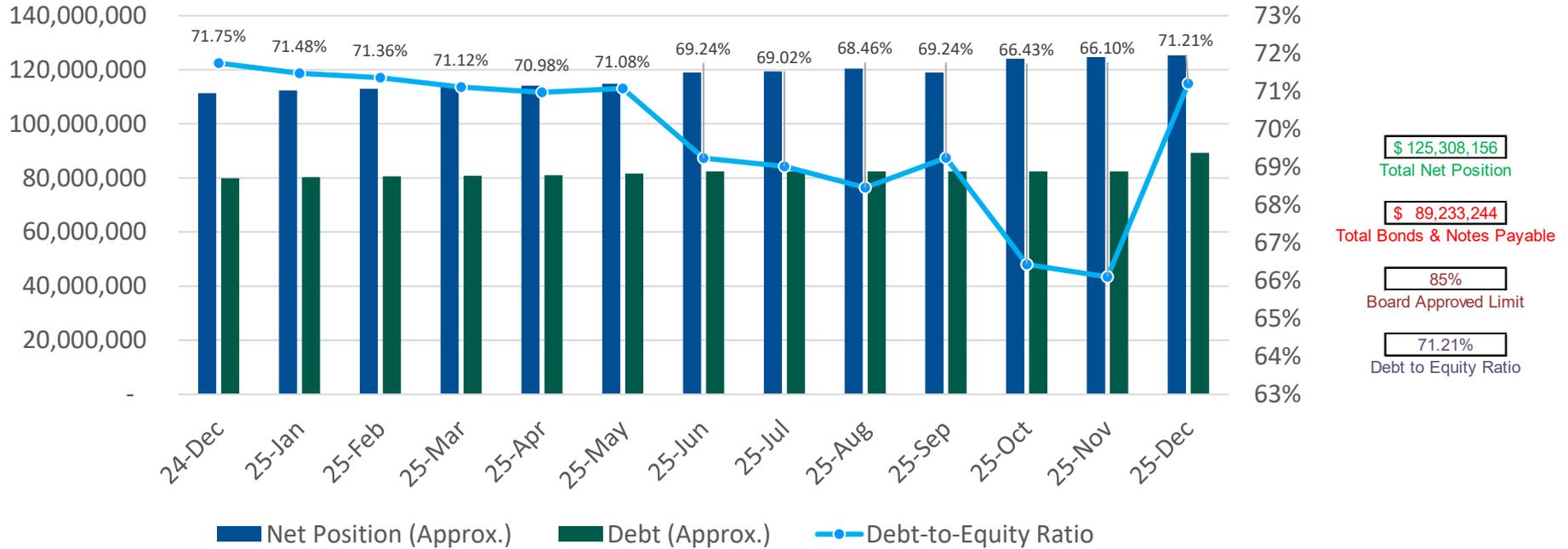
Expended	6.58%
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Expected	50.00%
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Expected	50.00%
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# GMWSS – DEBT TO EQUITY ANALYSIS

DECEMBER 31, 2025



## GMWSS - DEBT SERVICE COVERAGE - FY2025

Debt Service - FY 2025 [\$]

4,448,388

Required Debt Service Coverage [x]

1.3

Required Debt Service Coverage [\$]

5,782,904

Debt Service Coverage Achieved [\$]

YTD	MTD
\$ 2,891,452	\$ 481,909

Debt Service Coverage Needed [\$]

\$ 2,224,194	\$ 370,699
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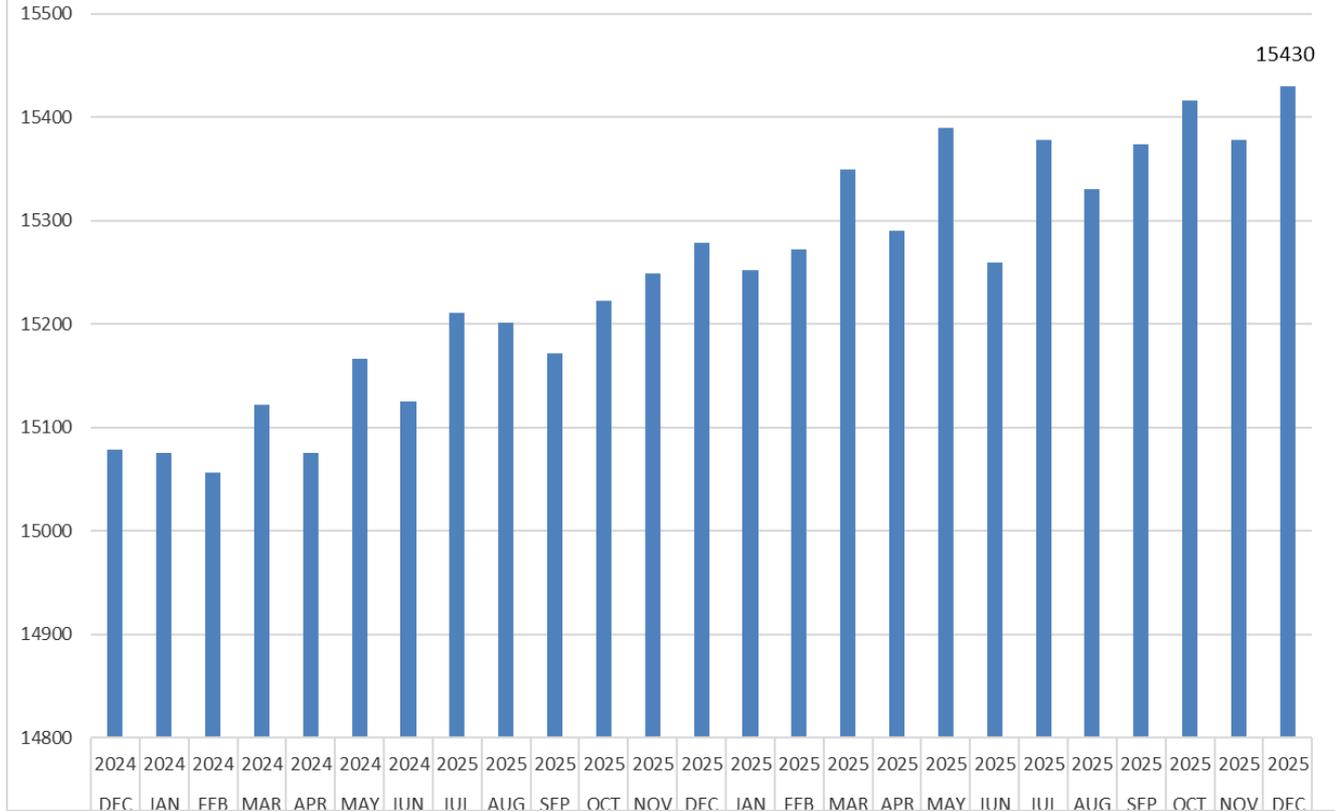
Debt Service Coverage Achieved [x]

3.5	2.4
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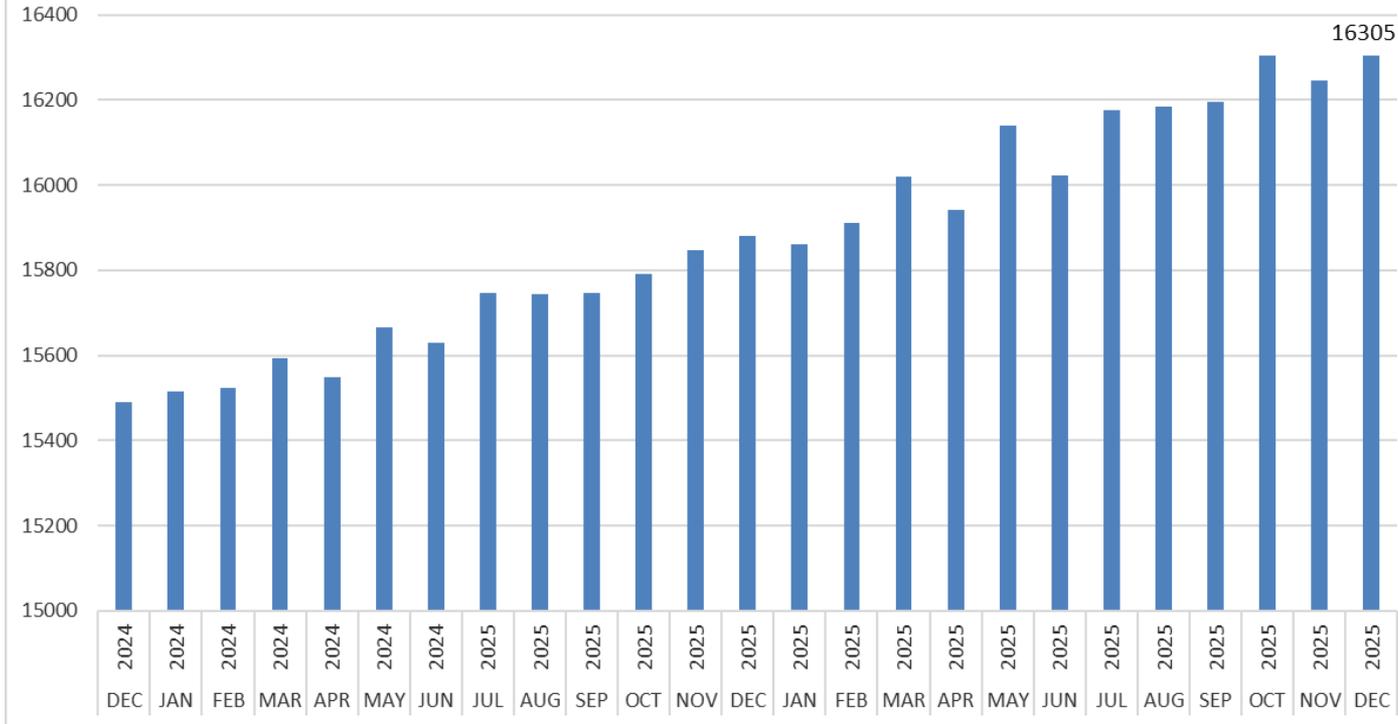
# SUMMARY OF SOURCES AND USES OF FUNDS FOR FUND 1

	YTD Actual	YTD Budget	YTD Actual	YTD Budget
	FY2026	FY2026	FY2025	FY2025
<b>Sources of Funds (IN's)</b>				
Rate Revenue	\$ 11,796,023	\$ 10,565,579	\$ 9,874,036	\$ 8,928,507
Connections Revenues	592,356	262,500	701,471	175,000
Non-Rate Revenues	332,062	275,843	305,278	221,708
Interest Earnings	473,101	261,217	414,336	119,850
<b>Total Sources of Funds</b>	<b>\$ 13,193,542</b>	<b>\$ 11,365,139</b>	<b>\$ 11,295,121</b>	<b>\$ 9,445,065</b>
<b>Other Fund Sources</b>				
Line of Credit Draw	\$ -	\$ 6,891,090	\$ 5,460,175	\$ 8,010,000
Savings Transfer	\$ -	\$ -	\$ -	\$ -
Vehicle Savings Transfer	\$ -	\$ -	\$ -	\$ -
<b>Total Other Fund Sources</b>	<b>\$ -</b>	<b>\$ 6,891,090</b>	<b>\$ 5,460,175</b>	<b>\$ 8,010,000</b>
<b>Total Funds Available</b>	<b>\$ 13,193,542</b>	<b>\$ 18,256,229</b>	<b>\$ 16,755,296</b>	<b>\$ 17,455,065</b>
<b>Uses of Funds (Out's)</b>				
Operating Expenses (less depr)	\$ 4,807,662	\$ 7,055,644	\$ 4,634,188	\$ 6,432,793
Debt Service Expense	2,224,194	2,224,194	1,885,704	1,885,707
Debt Transfers	1,080,000	1,080,000	240,000	240,000
Project/Capital Expenses	3,861,904	7,915,961	7,372,690	9,149,657
<b>Total Use of Funds</b>	<b>\$ 11,973,760</b>	<b>\$ 18,275,799</b>	<b>\$ 14,132,582</b>	<b>\$ 17,708,157</b>
<b>Surplus (Deficiency) of Funds</b>	<b>\$ 1,219,782</b>	<b>\$ (19,570)</b>	<b>\$ 2,622,714</b>	<b>\$ (253,092)</b>
<b>Unrestricted Cash Balances</b>				
Revenue Account	\$ 609,790		\$ 320,001	
Bankcard Revenue Account	\$ 148,606		\$ 138,544	
O&M Account	\$ 870,546		\$ 601,867	
Depreciation Accounts	\$ 15,170,127		\$ 12,538,712	
<b>Unrestricted Cash on Hand</b>	<b>\$ 16,799,069</b>		<b>\$ 13,599,124</b>	
<b>Unrestricted Cash Days on Hand</b>	<b>261.0</b>		<b>179.0</b>	

## GMWSS Water Customers - December 31, 2025

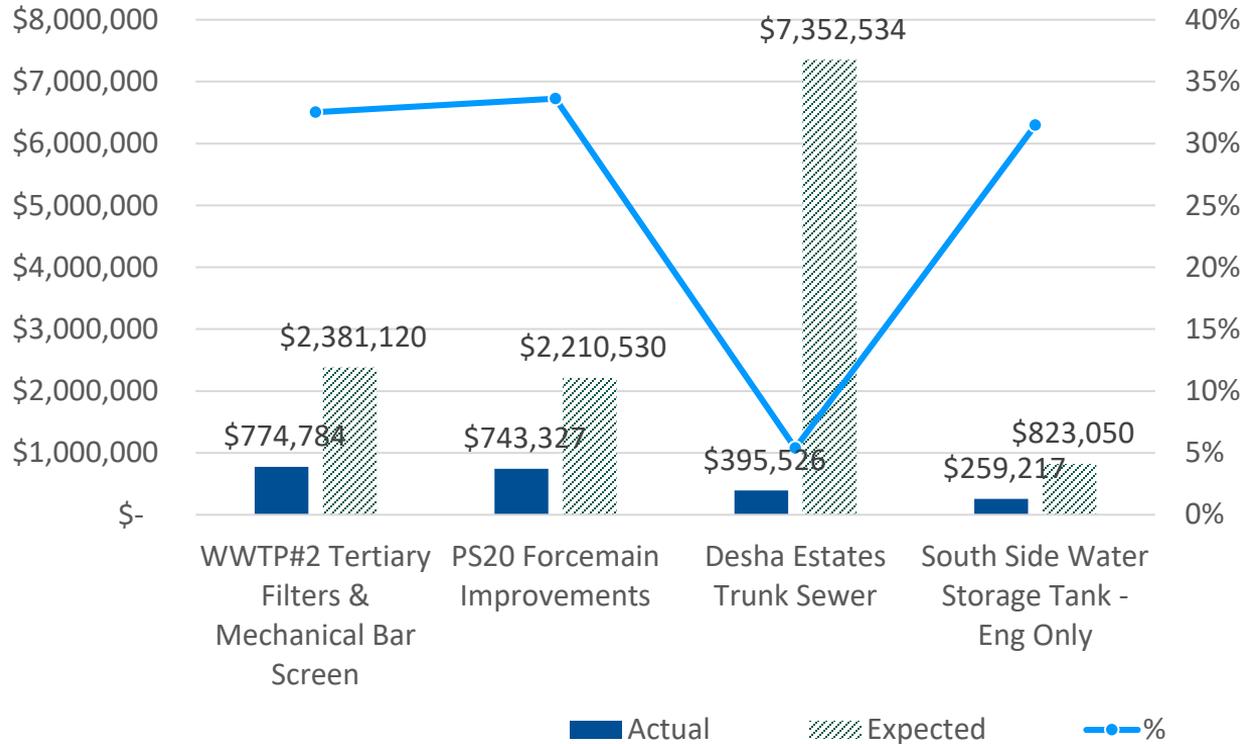


## GMWSS Sewer Customers - December 31, 2025

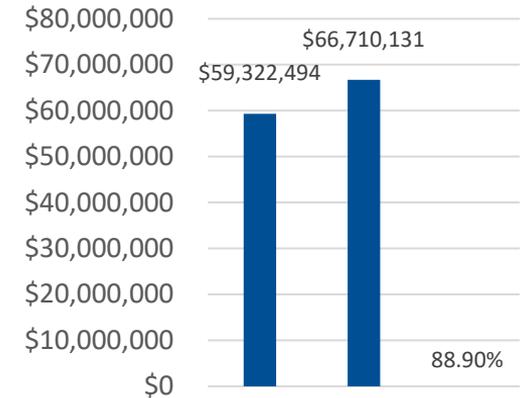


# GMWSS – STATUS OF CURRENT PROJECTS – YTD DECEMBER 31, 2025

## GMWSS Payment Status of Projects



## WWTP #1 Plant Expansion





MEMORANDUM

TO: Board of Commissioners  
Chase Azevedo, General Manager  
Samantha Chisley, Field Operations Manager

FROM: Shawn Derrington, IT and Administrative Manager

DATE: January 27, 2026

SUBJECT: IT and Admin Report

Below are updates on important IT and Admin projects:

1. Installed the new utility billing, accounting, and payroll server and are currently working with the software vendor to complete configurations and migrate operations in the coming weeks.
2. Replaced critical laptops for Accounting and Communications staff.
3. Lovo Systems and IT Staff performed troubleshooting, maintenance, and testing on the Whitaker Tank generator to ensure it works correctly when required.
4. Reviewing proposals for Internet and Phone Services in anticipation of the current contract expiring in the Spring.
5. Reviewing proposals to replace the Admin building alarm system, which is no longer expandable and has reached end of life for support.
6. Reviewing proposals to replace the Admin Phone System which will reach end of life for support this summer.
7. Evaluating options for livestreaming Board Meetings to YouTube.
  - a. Contacted two vendors for equipment recommendations and cost estimates.
8. Board Packets will be available on the GMWSS website going forward, along with Agendas and Minutes.
9. Planning the replacement of the 15-year-old check scanner.
10. Integrated the Long Lick Booster Station backup generator into SCADA.
11. BGADD continues work on regional 2,000-gallon water and sewer usage comparisons and reported 60-70% completion as of December.



TO: Board of Commissioners  
Chase Azevedo

FROM: Barb Bowman  
Samantha Chisley

DATE: January 27, 2026

SUBJECT: GMWSS Safety Report

### **December Safety Report 2025**

#### **Safety Performance**

There were no OSHA recordable accidents reported during the month of December. Operations across all departments continued without any reportable safety incidents.

#### **Training Activities December 2025**

- Week 1- Winter Preparation Facilities & Grounds
- Week 2- Vehicle Winterization
- Week 3-PPE Personal Winter Safety Gear
- Week 4- Safe Travels & Holiday Home Safety

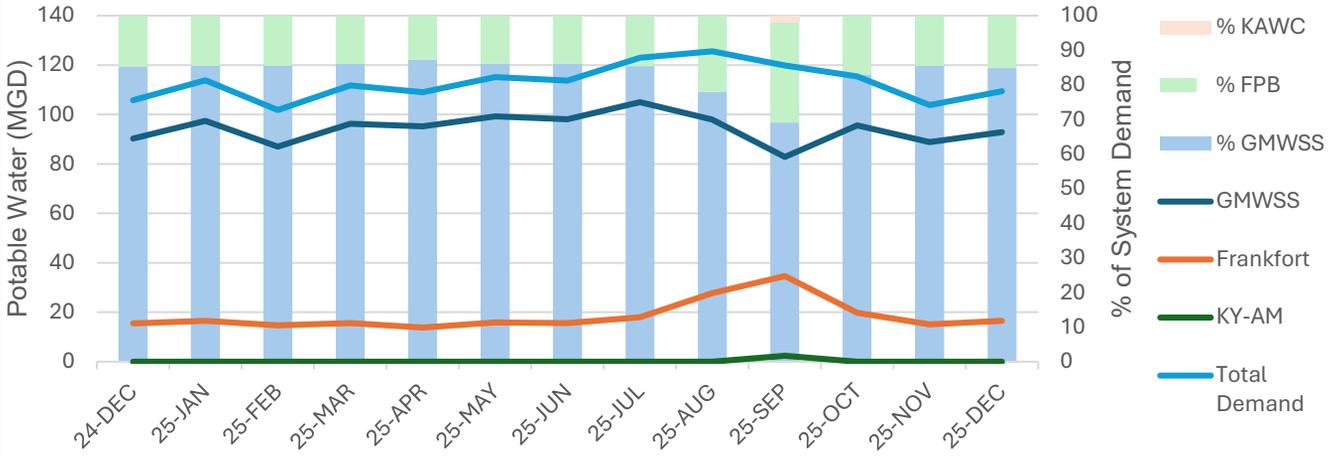
#### **Upcoming Safety Activities**

- Trench Safety 2/5/2026
- Confined space training 3/2/2026

In 2026, GMWSS is reinforcing the message that safety is the job, not an add-on to daily operations. The organization has implemented weekly safety initiatives across all departments to strengthen awareness, consistency, and accountability. These efforts extend beyond field operations and include office-based safety initiatives, ensuring that every employee, regardless of role, is actively engaged in maintaining a safe work environment. This approach supports a proactive safety culture and reflects GMWSS's ongoing commitment to employee well-being and operational excellence.

Month	Potable Water Production (MGD)	Frankfort Purchase (MGD)	KAWC Purchase (MGD)	Water Treated Month (MGD)	Avg Day Water Treated (MGD)	Peak Day (MGD)	YTD Water Treated (MGD)	YTD Avg Day (MGD)	% Avg Day Capacity (4.0 MGD)	% Peak Day Demand of Capacity (4.0 MGD)
October	55.62	19.73	0.00	97.71	3.15	3.81	973.63	3.20	78.79%	95.19%
November	68.78	15.08	0.00	90.48	3.02	3.76	1064.12	3.18	75.40%	94.03%
December	92.93	16.46	0.00	93.78	3.03	3.72	1157.90	3.17	75.63%	92.96%

## POTABLE WATER SOURCES & DEMAND



## COMPLIANCE

Daily In-Plant Tests      Completed daily

Certified Lab Tests      Completed per KDW/EPA schedule

MOR Submission          Completed

Exceedances              None reported

NOVs                        None reported

## MAINTENANCE

- Routine preventative maintenance and inspections were sufficient to support uninterrupted WTP operations; no mechanical issues impacted production.

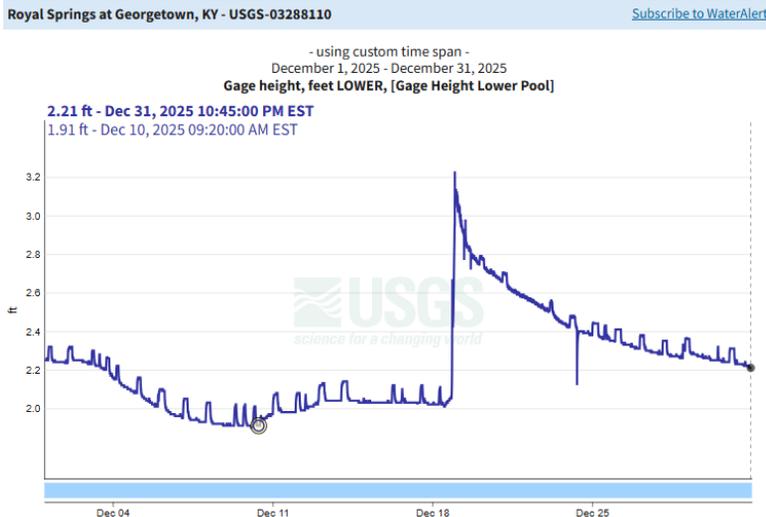
0

PRODUCTION IMPACTING MECHANICAL FAILURES

0

UNPLANNED SHUTDOWNS

## ROYAL SPRING GAGE HEIGHT (DEC)



## METERS

**15,919**  
METERS  
READ  
*(CURRENT)*

**15,901**  
METERS  
READ  
*(PRIOR MONTH)*

**0**  
METER  
CUT OFFS

**22**  
METER  
CHANGES

**3**  
FROZEN  
METERS

## LEAK DETECTION

**2** NUMBER OF  
LEAKS

**2** NUMBER OF  
REPAIRS

**8** LEAK  
DETECT HOURS

## MAINTENANCE

**0** HYDRANT  
MAINT.

**7** TUB &  
METER BOX  
REPAIRS

**3** ANGLE  
VALVE  
CHANGES

**3**  
HYDRANTS  
FLUSHED

*Most hydrant flushing  
occurs seasonally.*

## AFTER HOUR CALL-OUTS

[Tracking as of January, 2026 and will  
be included on future reports.]

## NOTES

- Filled 1 vacant position

## WORK ORDERS

**551** WORK  
ORDERS  
OPENED

**551** WORK  
ORDERS  
CLOSED

**2** SPOT  
DIGS FOR  
LOCATES

**30** OUTSTANDING  
WORK ORDERS

**9** NEW TAPS

## BACKFLOW PREVENTION

[Tracking as of January, 2026 and will be  
included on future reports.]

LETTERS  
SENT

IN  
COMPLIANCE

OUT OF  
COMPLIANCE

**3**  
BACK FLOW VALVES  
CHECKED



## WORK ORDERS

<b>37</b>	<b>5</b>
TOTAL COMPLETED	BLOCKAGES CLEARED
<b>4</b>	<b>12</b>
CUSTOMER REPORTED BLOCKAGES	CLEAN OUT / CUT DOWN REPAIRS
<b>4</b>	<b>5</b>
TAP LOCATES	POINT REPAIRS
<b>4</b>	<b>3</b>
MANHOLE REPAIRS	MISC. CALLS

## LINES

<b>2,430FT</b>	<b>4,405FT</b>
LINES CLEANED	LINES CCTV'd

## AFTER HOUR CALL-OUTS

**3** NUMBER OF CALL-OUTS

## NOTES

- The Camera Truck was down from 12/5 – 1/9

## PUMP STATION UPDATES

**MAINTAINED ON THE FOLLOWING WEEKS:**  
1-Wetwells 2-Engines 3-Wetwells 4- Beautification

### ADDITIONAL PUMP STATION WORK:

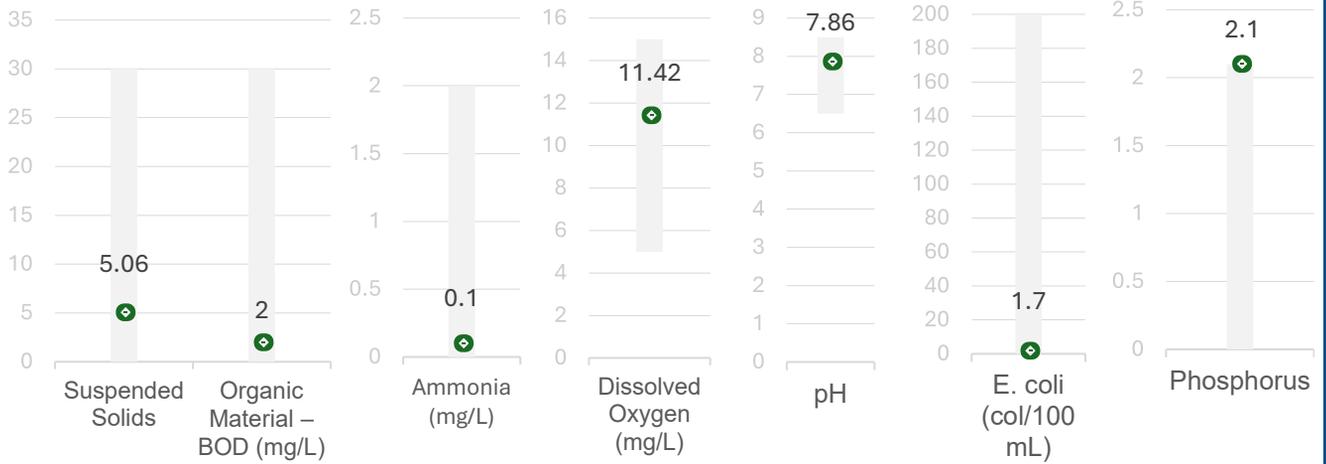
- Pleasant Valley:** Replaced radio antenna; awaiting IT reprogramming
- Lake Forest:** Replaced transducer due to failure; replaced mission battery
- Harbor Village:** Replaced mission battery
- Buffalo Springs:** Noted water intrusion in valve vault
- Cane Run:** Ongoing odor control issue; working with Badger; hauling sludge daily from 18" actuated valve through control panel
- P.S. #2:** Howell Construction actively replacing entire pump station (as of 1/20/2026)
- P.S. #9:** Both pumps failed due to trash intrusion; pumps quoted for repair and major upgrade budgeted for 2027
- Clabber Bottom:** Straeffer scheduled to upgrade panel controller and radar
- P.S. #11:** Scheduled for decommission by Buchanan
- P.S. #12:** New panel installed; Pump 1 impeller replaced by Service Specialties
- Marks:** Sadieville flow meter requires replacement; contractor will install once meter is in hand
- Walnut Hall:** Pump location adjusted to resolve air-locking issues; performance improved
- Western:** Junction box pump connections replaced; new panel included in 2026 budget
- Speedway:** Upgrade scheduled for 2027
- P.S. #20:** Wet well cleaned; Buchanan replacing pump; scheduled for completion in 2026
- Wrights Lane:** Pump #1 rotating assembly replaced; Pump 1 VFD replaced by LOVO
- Cherry Blossom:** Inceaser controller upgraded by Straeffer
- Anne Mason:** Replaced AC transducer due to failure
- Stables:** Replaced low and lead floats

## FOG

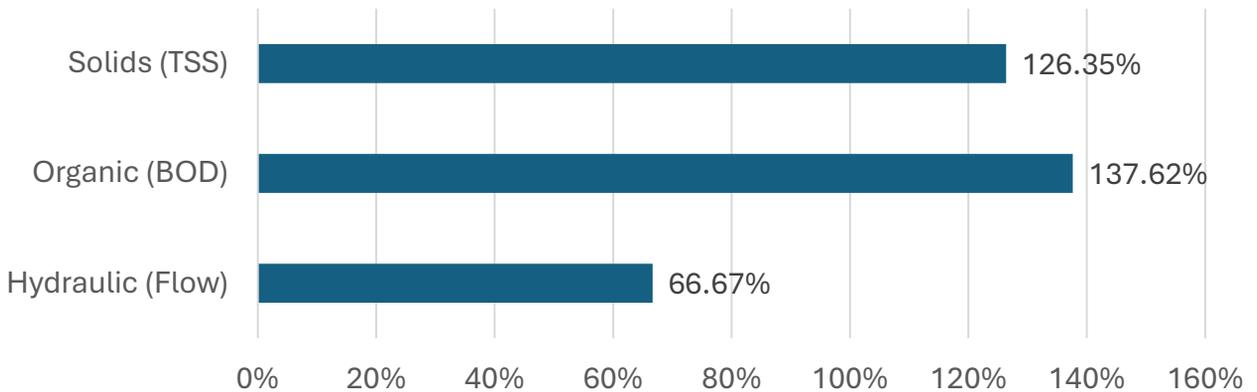
**1**  
INSPECTION(S) COMPLETED  
*BIANNUAL INSPECTIONS OCCUR IN SPRING & FALL.*



## WATER QUALITY INDICATORS



## CAPACITY %



## COMPLIANCE

### SUBMITTED

DISCHARGE MONITORING REPORT

0

NOTICES OF VIOLATION (NOVs)

0

PERMIT EXCEEDANCES

## PREVENTATIVE MAINTENANCE

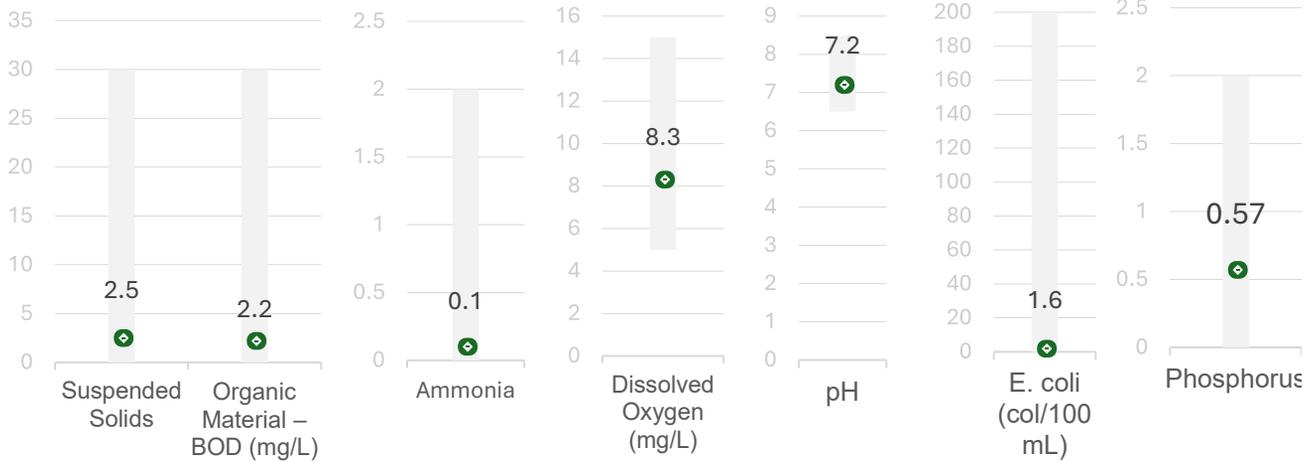
- UV disinfection system for new plant winterized: 12/12
- UV channel for current plant flushed: 12/19
- Aerators, valves, and equipment greased – 12/26

## NOTES

- The seeding of basin 4 was completed and its MLSS is around 2000 mg/l. Following completion of seeding basin 4, we began to seed basin 1.
- We continue to maintain the most utility possible out of the current plant without investing too much time or money.
- Clarifier #2 is permanently out of service for the upgrade.

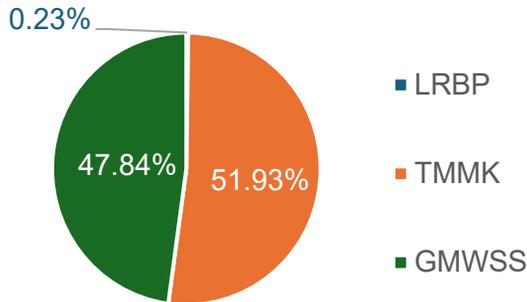


## WATER QUALITY INDICATORS : Permit Requirement Range

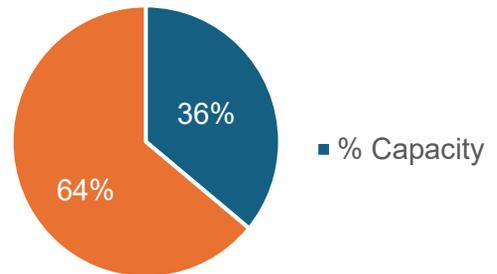


## CAPACITY

% Total Influent (12 Month Average)



% of Total Capacity (3MGD) - 12/25



## COMPLIANCE

### SUBMITTED

DISCHARGE MONITORING REPORT

0

NOTICES OF VIOLATION (NOVs)

0

PERMIT EXCEEDANCES

## PREVENTATIVE MAINTENANCE

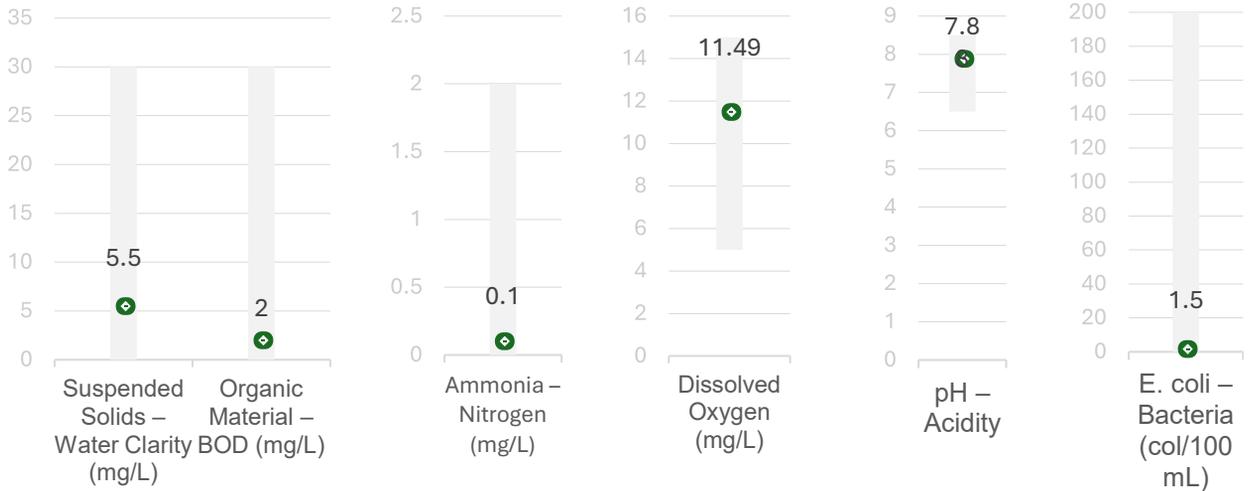
- Cleaned the UV sleeves
- Cleaned the clean clarifier distribution box weekly
- Backflushed RAS pumps
- Backwashed carbon vessel
- Cleaned cloth media filters
- Sprayed and cleaned all inf channels
- Weather proofing all outdoor lines and equipment

## NOTES

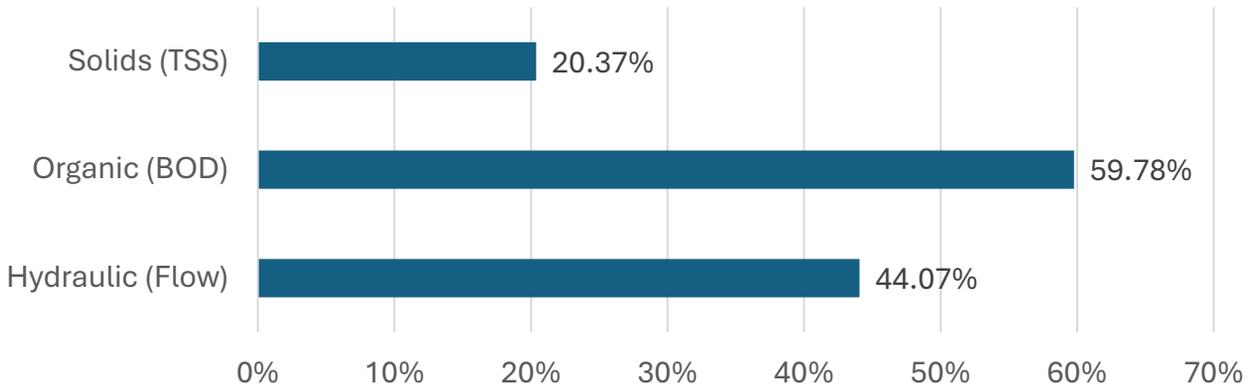
- Installed new fans on VFD cabinets 1A and 1B
- Installed new heat tape for TMMK grit removal system
- Installed new wall mounts for carbon resin sump pumps
- Installed new damper and actuator for Res building air handler
- Installed new Scada monitor screen for shop
- Prepped for Demo on sand filter #1
- Extra cleaning to all equipment in press building due to Toyota shutdown
- Snow removal
- Treated red bugs around plant



## WATER QUALITY INDICATORS



## CAPACITY %



## COMPLIANCE

**SUBMITTED**

DISCHARGE MONITORING REPORT

**0**

NOTICES OF VIOLATION (NOVs)

**0**

PERMIT EXCEEDANCES

## PREVENTATIVE MAINTENANCE

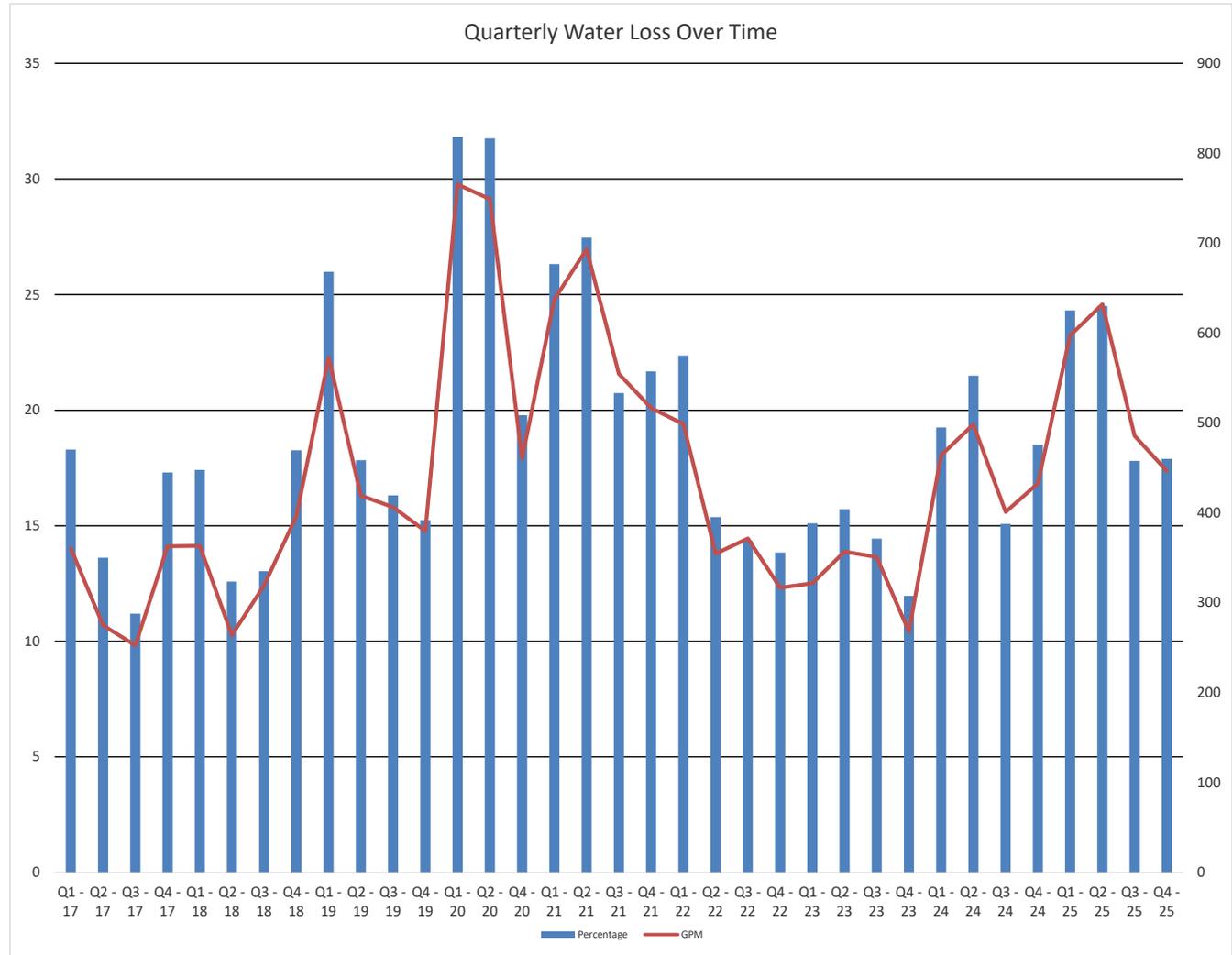
- Replaced float on decant pumps: 12/4
- Clarifiers switched: 12/18
- Recalibrated RAS, influent, and effluent flow totalizers: 12/18
- Greased aerators, valves, clarifiers, and RAS pumps: 12/26
- Changed oil in aerator 2 gearbox: 12/29

## NOTES

- We continued to dose Natular/Aquabac to control midge fly larvae.
- Clarifier #1 was taken out of service, however high flows forced us to put it back into service.
- The rainwater was also pumped out of the old clarifier/tanks.



Quarter	Percentage	GPM
Q1 - 17	18	361
Q2 - 17	14	275
Q3 - 17	11	253
Q4 - 17	17	363
Q1 - 18	17	363
Q2 - 18	13	264
Q3 - 18	13	319
Q4 - 18	18	396
Q1 - 19	26	573
Q2 - 19	18	419
Q3 - 19	16	406
Q4 - 19	15	380
Q1 - 20	32	765
Q2 - 20	32	749
Q4 - 20	20	461
Q1 - 21	26	637
Q2 - 21	27	693
Q3 - 21	21	555
Q4 - 21	22	517
Q1 - 22	22	499
Q2 - 22	15	355
Q3 - 22	14	371
Q4 - 22	14	317
Q1 - 23	15	322
Q2 - 23	16	357
Q3 - 23	14	351
Q4 - 23	12	268
Q1 - 24	19	464
Q2 - 24	21	498
Q3 - 24	15	401
Q4 - 24	19	433
Q1 - 25	24	597
Q2 - 25	25	632
Q3 - 25	18	486



# Quarterly Water Loss Report

Water Company: GMWSS

For the Months of: Oct/Nov/Dec\*\* 2025

\*\* This report is calculated using months Sept/Oct/Nov since we bill in arrears

<b>Water Produced this quarter:</b>	<span style="border: 1px solid black; padding: 2px 10px;">271,119,692</span> gallons
<b>Water Purchased from Frankfort</b>	<span style="border: 1px solid black; padding: 2px 10px;">59,630,016</span> gallons
<b>Water Purchased from KAWC</b>	<span style="border: 1px solid black; padding: 2px 10px;"></span> gallons
<b>A: Total Water Produced and Purchased =</b>	<b>330,749,708 gallons</b>

<b>Sold:</b> Billed Customer Usage (Metered)	<span style="border: 1px solid black; padding: 2px 10px;">250,613,378</span> gallons
Swimming Pools (Metered)	<span style="border: 1px solid black; padding: 2px 10px;"></span> gallons
Water Haul (Metered)	<span style="border: 1px solid black; padding: 2px 10px;">186,100</span> gallons
<b>Total Sold =</b>	<b>250,799,478 gallons</b>

**B: % Difference =** **24 %**  
**79,950,230 gallons**  
**total water loss**

<b>C. Total Water Metered but not Sold</b>	
WTP Master Meter Only (Metered)	<span style="border: 1px solid black; padding: 2px 10px;">24,830</span> gallons
WTP Chemical Feed Meter	<span style="border: 1px solid black; padding: 2px 10px;">278,764</span> gallons
Wastewater Treatment Plant (Met)	<span style="border: 1px solid black; padding: 2px 10px;">271,600</span> gallons
Flush Valves (Metered)	<span style="border: 1px solid black; padding: 2px 10px;">2,383,490</span> gallons
Vacant Usage	<span style="border: 1px solid black; padding: 2px 10px;">143,315</span> gallons
Dead Meter Usage(Metered)	<span style="border: 1px solid black; padding: 2px 10px;">728,448</span> gallons
Misc. Meter Configuration Errors	<span style="border: 1px solid black; padding: 2px 10px;"></span> gallons
GMWSS Use (Metered)	<span style="border: 1px solid black; padding: 2px 10px;">34,290</span> gallons
<b>Total Metered but not Sold =</b>	<b>3,864,737 gallons</b>

**% Difference =** **23 %**  
**76,085,493 gallons**

<b>D. Water Accounted for but not metered</b>	
Breaks/ New Lines (Estimated)	<span style="border: 1px solid black; padding: 2px 10px;">14,599,600</span> gallons
Hydrant Flushing (Estimated)	<span style="border: 1px solid black; padding: 2px 10px;">31,500</span> gallons
Storage Tank Inspection (Estimated)	<span style="border: 1px solid black; padding: 2px 10px;">240,000</span> gallons
City/County (Estimated)	<span style="border: 1px solid black; padding: 2px 10px;">2,027,090</span> gallons
<b>Total Accounted for but not metered =</b>	<b>16,898,190 gallons</b>

**Loss: Unaccounted-for Water =** **59,187,303 gallons**

**E: Total % Loss: Unaccounted for water** **18 %**  
**unaccounted for loss**

<b>Gallons / Day Loss =</b>	<span style="border: 1px solid black; padding: 2px 10px;">92</span> days in period
<b>Gallons / Minute Loss =</b>	<b>643,340 gal/day</b>
	<b>447 gal/min</b>



MEMORANDUM

To: GMWSS Board of Commissioners  
Chase Azevedo, P.E., General Manager

From: Daryl Mulder/Alan Bryan, P.E.

Subject: Engineering Department Report

For: GMWSS Board Meeting

Date: January 20, 2025

**Planning Commission Technical Review Committee Submissions**

1. FSP-2026-01: Warner Property (North Side of Parcel #155-00-031.000): Final Subdivision Plat to create Tract 1-A (9.86 acres) from Tract 1 (82.71 acres remaining). Located near the northwest corner of Double Culvert Road and U.S. 25, Georgetown. There is no sanitary sewer connection allowed at this time. Not GMWSS water service area.
2. FSP-2026-02: Mason–Newtown Pike (Newtown Pike): Final Subdivision Plat to reconfigure two existing tracts into three tracts of land. Georgetown. Not in the GMWSS water and sanitary sewer service area. Georgetown.
3. PDP-2026-03: Old Friends Farm (1841 Paynes Depot Road): Preliminary Development Plan for a building and parking lot addition. Georgetown.
4. PSP-2026-04: Gaines Farm (1367 Paynes Depot Road): Preliminary Subdivision Plan for the development of 256 lots over 106 acres. Georgetown. GMWSS water and sewer.
5. PDP-2026-05: Canewood Retail Center (107 Canewood Center Drive): Preliminary Development Plan for the construction of a 7,200 square foot strip retail center with associated parking. Georgetown. GMWSS water and sewer.
6. PDP-2026-06: Georgetown Commons Assisted Living (McClelland Circle): Preliminary Development Plan for a proposed assisted living facility on a 9.9-acre site. Georgetown. GMWSS water and sewer.

**Progress of Developer Projects**

1. The Crossings at Wyndamere – Sanitary Sewer construction is complete. Sewer pressure test was completed on 2/18/22. Notified owner that all sewer testing will be required again. Status unchanged.
2. Redwood Neighborhood – Finley Property aka Briggs/MND/JHT Townhomes – Staff reviewed as-builts and plats, sent comments to engineer.
3. Village at Lemons Mill (Formally known as Village at Georgetown) –Sanitary Sewer install is complete in the roadway. 8inch water line install is complete and prepping to push pigs and test waterlines. 16inch insertion valve installation is scheduled for 1/22/26 weather permitting.
4. Dan Cummins – Connector Rd – Working with architect on the availability request for the carwash. Need As-Builts for review.
5. Singer Property – Staff submitted comments to engineer on the water and sewer plans. Status unchanged

6. City Hall Renovations –Waiting on the City’s contractor to make the wet tap on our 6inch water main for the fire protection to the building. Status unchanged.
7. Woodland Park Phase 3 and 4 – Need a new availability request and construction plans.
8. South Crossing Phase 2 (Ball Homes) – Staff Provided comments Unit 2A, 2B, 2C 2F and 2G for the Plats and Asbuilts.
9. Limestone Farms Distillery – GMWSS sent certified letter with notification the Availability Request has expired and will require resubmittal prior to construction. Status Unchanged
10. Penn Alley Townhomes – Availability request submitted for Building C. Hydraulic analysis is complete.
11. Wawa at East Main Ext –Project complete
12. Pleasant Valley Phase 5 Section 2 – Repairs are needed after review of the CCTV inspection.
13. Lanes Run Business Park Phase 3 – Pre-construction meeting scheduled for 1-15-2026
14. Amerson Commercial Lot 2B – Waiting on revised plans with new hydrants and water line extension. Status unchanged.
15. Marketplace at Frankfort Pike (Publix)– Water and Sanitary Sewer plans are approved by GMWSS and DOW. Awaiting construction. Contractor is clearing site. Pre-construction meeting needs to be scheduled.
16. Cardome Parish Life Center : Water line construction has started to install new hydrants.
17. Goodwill Ashton Grove – Contractor is continuing to install the water line and core has been made to the existing manhole for the future sanitary sewer connection.
18. Marshall Park Sanitary Sewer Improvements. – Gravity sewer installation is continuing.
19. Georgetown Commons (Bringardner Property) – GMWSS staff met with the developer and engineer on 1/14 to discuss water pressure requests from the proposed tenants. Hazen will make recommendations based on the water model.
20. Abbey at Old Oxford Phase 4 – Contractor is continuing to install the sanitary sewer. Need compaction reports
21. Baptist Health – 115 Amerson Way : Awaiting construction of the water line extension.

### Kentucky811

1. November 2025 = 635 Locate tickets submitted
2. December 2025 = 606 Locate tickets submitted
3. January \_\_\_ AT&Ts contractor damaged waterline on Eastside Drive. GMWSS has submitted a bill.

### Availability Request Waiting List for WWTP #1:

1. Limestone Development – Jennings’ Property = 566,870 GPD (submitted 6/6/2024)
  2. Traditions Apartments – Phase 3 (Falls Creek/Drake Property) = 7,200 GPD (submitted 12/11/2024)
  3. 214 Colony Blvd = 3,500 GPD (submitted 4/8/2025) (revision submitted 6/24/2025)
  4. Offices at Osborne Way, 129 Osborne Way = 3,350 GPD (submitted 9/15/2025)
  5. LivSmart at Outlet Center Drive = 41,200 GPD (submitted 10/15/2025)
  6. Penn Alley Townhomes – Building C = 2,100 GPD (submitted 10/29/2025)
  7. Pierce Jennings, 2020-2074 Frankfort Road = 151,963 GPD (submitted 10/31/2025)
  8. Dan Cummins – Car Wash = 512 GPD (submitted 11/13/2025)
  9. Falls Creek Commons = 17,750 GPD (submitted 12/3/2025)
- Total gallons per day waiting = 794,745 GPD**

### Availability Request Waiting List for WWTP #2:

1. Harbor Village Phase 4 = 34,800 GPD for 87 residential units (Notification given for no capacity available in North Sewer force mains and pump stations until improvements are made)

- 
2. Legacy Run Commerce Park = 160,000 GPD (submitted 7/25/25)
  3. Flex Space – 944 East Main Street Extended = 11,470 GPD (11/25/25)
- Total gallons per day waiting = 206,270 GPD**

### Progress of GMWSS Capital Projects:

1. WWTP 1 Expansion and Upgrade - Judy has been focusing on tasks to try to get flow started through the plant.
  - Evoqua has been on site working on the SBR control logic that is the main control panel for the plant's operation. The control logic appears to be dialed on expected settings.
  - Plant operations staff can run a treatment cell on automatic.
  - Plant operation staff have indicated that 1 treatment cell has been seeded with the required level of mixed liquor.
  - Cane Run Pump Station has been tied to the new treatment process.
  - *Application for Payment:* The Contractor submitted a pay application for \$272,646.00 This represents a cumulative payment of \$56.2 million of the revised \$64.3 million contract price.
2. South Sewer Extension – GMWSS Staff, Hazen Engineers and Howell Contracting conducted a progress meeting March 27<sup>th</sup>.
  - Howell is expecting delivery of the new Elizabeth Pump Station on January 22<sup>nd</sup> .
  - GMWSS Staff and Howell met on site on Jan 13<sup>th</sup> at the Elizabeth St Pump Station to prepare for swapping out the pump station.
    - Waiting on the delivery of Etterwood PS Skid.
  - *Application for Payment:* No pay app was submitted last month. This project cumulative payment of \$22.34 million of the \$24.30 million contract price has been requested to date.
3. Desha Estates and Water Street Trunk Sewer – The Board and City Council have approved the low bidder for this project.
  - Cleary Construction was the low bid contractor in the amount of \$6,897,533.50.
  - GMWSS Staff has been reviewing shop drawings for pipe and manholes in conjunction with the Bell Engineers.
4. Collections Department New Operations Center – Walls have been painted and the floors have been stained.



5. Paynes Depot Road Water Storage Tank and Distribution System – Hazen has been working on modeling scenarios and route options for the project.
  - Hazen has prepared plan drawings for the Etter Lane creek crossing and connection from Ashton Grove to Ironworks Rd. This project is currently out for bid to general contractors. Bids will be received by GMWSS on Feb 4<sup>th</sup>.

6. Pump Station No.20 (Stonecrest) Force Main Improvements –A progress meeting was held with all parties on January 8<sup>th</sup>.
  - Buchanan has completed almost all of the 12” force main up along the property line with First Baptist Church and Pioneer Plaza and out front along Lexington Road in the State Right of Way.
  - Buchanan plans to move to the Georgetown Commons (Bringardner’s) property at the end of January to start on the gravity sewer work.

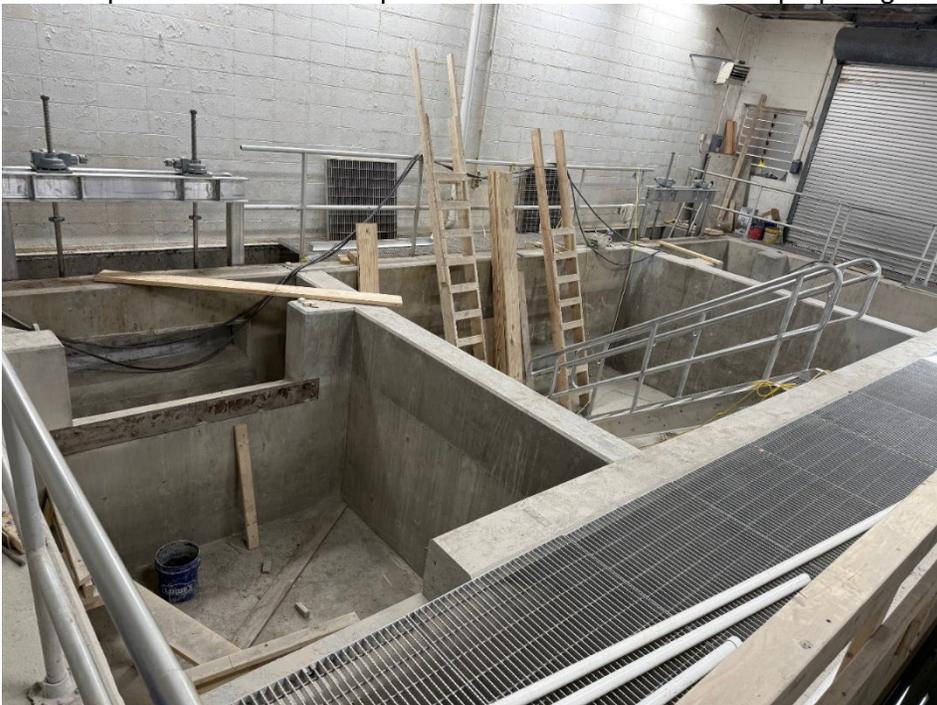


7. WTP Clarifier Metal Structures Rehab and Painting – Weiser Industrial Coatings is planning to start work around Jan 26<sup>th</sup>
8. WWTP#2 TMMK Influent Screen-Clarifiers-Post Aeration Building Cover – GMWSS Staff has a kick-off meeting with Kentucky Engineering Group on December 4<sup>th</sup>. Kentucky Engineering Group is working on designs.

9. WWTP#2 Pista Grit Padel Drive Replacement – The paddle drive is installed, and the contractor is working on installing the baffles.



10. WWTP#2 Tertiary Filter Upgrade and Mechanical Bar Screen Replacement – Pace Contracting has completed the concrete improvements in Filter No.3 and is preparing to install the equipment.





TO: Board of Commissioners  
Chase Azevedo, General Manager

FROM: Barb Bowman, HR Manager/Loss Control Administrator  
Brittney Hughes, WTP Operator Class IV/Microbiology Laboratory Analyst

DATE: January 22, 2026

SUBJECT: GMWSS Respiratory Protection Plan

In an effort to keep our employees safe, the GMWSS Respiratory Protection Plan was revised by Barb Bowman and Brittney Hughes. The plan outlines the required steps for employees to safely use respirators at the Water Treatment Plant when working in the Ammonia Feed Building. The update ensures proper procedures for medical clearance, fit testing, training, and respirator use to protect employee safety and maintain regulatory compliance.

Approval from the Board is requested for the updated GMWSS Respiratory Protection Plan.



Georgetown Municipal Water & Sewer Service  
Respiratory Protection Program

Date: December 12, 2025

Reference Appendix I of this program for some definitions of terms and acronyms.

We have determined that employees working at certain locations (Water Treatment Plant) and tasks are exposed to respiratory hazards during routine operations, as summarized in Appendix A (**Voluntary and Required Respirator Use**). Appendix A also identifies when emergency use of respirators may be warranted, and where voluntary use of respirators is authorized. Appendix B (**Employees Wearing Respirators**) individually identifies those employees required to use respiratory protection, or allowed to wear respirators on a voluntary basis. Workers participating in the respiratory protection program do so at no cost to themselves.

Engineering controls, such as ventilation and substitution with less toxic materials, are always the best means of reducing employee airborne exposures to hazardous chemicals. Such controls were considered for each of these operations and found to be not feasible or did not reduce exposures low enough.

As required by OSHA Regulation 29 CFR 1910.134, Respiratory Protection for General Industry, our company has developed this Respiratory Protection Program, which we implement and maintain an important component of our Injury and Illness Prevention Program to enhance our employees' health and safety. The Respiratory Protection Program Administrator(s), Water Treatment Plant Supervisor and Loss Control Administrator, have full authority and responsibility for implementing and maintaining this program.

**Employees that wish to wear respirators during certain operations that do not require use of respiratory protection:** The Administrator will review each of these requests on a case-by-case basis, and will provide respirators for voluntary use if the use of respiratory protection in a specific case will not jeopardize the health or safety of the employee.

Any employee who voluntarily wears a respirator (other than a disposable filtering facepiece respirator/dust mask) when a respirator is not required will be identified in Appendix B and is subject to the medical evaluation, cleaning, maintenance, and storage elements of this program, and must be provided with, and understand, the information provided in Appendix D (**Information for Employees Using Respirators When Not Required To**). Employees voluntarily wearing only a filtering facepiece respirator/dust mask are not subject to these requirements, but are still required to be provided with, and understand, the information provided in Appendix D.

The instructions provided by the manufacturers of the respirators our employees use will be incorporated as part of our written program. Employee training will include references to these instructions, as appropriate.

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## Responsibilities

### Administrators

Duties of the administrator include the following:

- Identify work areas, processes or tasks that require workers to wear respirators.
- Develop procedures for selecting proper respirators, including the correct filters/cartridges for air purifying respirators (APR).
- Ensure effective administration of the medical surveillance program.
- Develop procedures for proper fit testing of tight-fitting respirators.
- Develop procedures for proper use of respirators in routine and reasonably foreseeable emergency situations.
- Develop procedures and schedules for cleaning, storing, inspecting, repairing, discarding, and maintaining respirators.
- Ensure effective respirator user training on the respiratory hazards to which they are potentially exposed, and the proper use of respirators.
- Determine suitable, objectively determined respirator cartridge change out schedules that the users must abide by.
- Determine the user seal check procedure that employees will be required to implement every time they don a respirator.
- Determine the respirator cleaning procedures that employees will be required to implement.
- Determine the respirator inspection procedures that employees will be required to implement.
- Ensure maintenance of all records required by this program.
- Develop procedures for regularly evaluating the effectiveness of this program.

### Supervisors

Duties of the supervisors include ensuring:

- Employees under their supervision (including new hires) receive appropriate training, fit testing, and medical evaluations, as required.
- Availability of appropriate respirators and accessories.
- Awareness of tasks requiring the use of respiratory protection and enforcement of the proper use of respiratory protection.
- Respirators are properly cleaned, maintained, inspected, and stored.
- Respirators fit well and do not cause discomfort.
- Additional fit testing is conducted if an employee indicates a respirator does not seem to fit any more or it is found to be unacceptable.
- Continual monitoring of work areas and operations to identify respiratory hazards.
- Coordination with the Administrator on how to address respiratory hazards or other concerns regarding the program.
- Employees change respirator cartridges out according to the prescribed change-out schedules.

### Employees

Duties of employees include the following:

- Wear their respirators when and where required and in the manner in which they were trained.
- Care for and maintain their respirators as instructed, and store them in a clean, sanitary location.
- Change their respirator cartridges out according to the prescribed change-out schedules.
- Inform their supervisor if the respirator no longer fits well or is found to be unacceptable.
- Inform their supervisor or the Administrator of any respiratory hazards that they feel are not adequately addressed in the workplace and of any other concerns that they have regarding the program.
- Inform their supervisor of the need for a medical reevaluation.

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## Medical Evaluation

Employees are not permitted to wear respirators (except for voluntary use of a filtering facepiece/dust mask) until a physician or other licensed healthcare professional (PLHCP) has determined that they are medically able to do so.

The medical questionnaire and examinations will be administered confidentially during the employee's normal working hours or at a time and place convenient to the employee.

Our PLHCP that will provide the medical evaluations is Bluegrass Business Health.

- This evaluation will be conducted using the questionnaire provided in Appendix J.
- The Administrator will provide a copy of this questionnaire to all employees requiring medical evaluations.
- To the extent feasible, we will assist employees who are unable to read the questionnaire. When this is not feasible, the employee will be sent directly to the PLHCP for medical evaluation.
- All affected employees will also be given a stamped and addressed envelope for mailing the questionnaire directly to the PLHCP.

Employees will be:

- Permitted to fill out the questionnaire on company time.
- Granted follow-up medical exams as required by the Respiratory Protection standard, and/or as deemed necessary by the PLHCP.
- Granted the opportunity to speak with the PLHCP about their medical evaluation, if they so request.

The Program Administrator will provide the PLHCP with:

- A copy of this program.
- Each employee's assigned job title and work area, and the list of hazardous substances to which they may be exposed.
- The employee's:
  - Proposed respirator type and weight.
  - Length of time required to wear the respirator.
  - Expected physical work load (light, moderate, or heavy).
  - Potential temperature and humidity extremes.
  - Any additional protective clothing required.

After an employee has received clearance and begun to wear his or her respirator, additional medical evaluations will be provided if:

- The employee reports signs and/or symptoms related to their ability to use a respirator, such as shortness of breath, dizziness, chest pains, or wheezing.
- The PLHCP or supervisor informs the Administrator that the employee needs to be reevaluated.
- Information from this program, including observations made during fit testing and program evaluation, indicates a need for reevaluation.
- A change in workplace conditions (e.g., physical work effort, protective clothing, temperature) that may result in a substantial increase in the physiological burden placed on an employee.

## Fit Testing

- All employees who are required to wear tight-fitting facepiece respirators must pass a fit-test:
  - Prior to initial use.
  - Whenever a different respirator facepiece (size, style, make, model) is used.
  - At least annually.
- Additional fit-testing is required when the employee:
  - Reports, or the PLHCP, supervisor, or Administrator observes changes in the employee's physical condition that could affect respirator fit.
  - Notifies us or our PLHCP that the fit of the respirator is unacceptable and wishes to select a different respirator facepiece.
- Employees will be fit-tested to the same make, model, style, and size of respirators that they wear.

## Procedures for Proper Respirator Use

All filters, cartridges, and canisters must be labeled with the appropriate NIOSH certification label. The label must not be removed or defaced while it is in use.

### Employees are permitted to wear respirators as long as they:

- Use them under the conditions specified by this program, and in accord with the training they receive on the use of each particular model. The respirator must not be used in a manner for which it is not certified by NIOSH or by its manufacturer.
- Conduct user seal checks according to Appendix F each time that they don their respirator.
- Not wear tight-fitting respirators if they have facial hair that comes between the sealing surface of the facepiece and the face or that interferes with valve function, or any condition that interferes with the face-to-facepiece seal or valve function. This includes the use of headphones, jewelry, prescription eye ware or personal protective equipment (PPE). Equally important, the wearing of a respirator must not hinder the effectiveness of PPE that is worn, something that will be accommodated through the selection of different styles of PPE and respirators.
- Leave the respirator use area:
  - To wash their faces and respirator facepieces as necessary to prevent eye or skin irritation associated with respirator use.
  - If they detect vapor or gas breakthrough, changes in breathing resistance, or leakage of the facepiece.
  - To replace the respirator or the filter, cartridge, or canister elements.

### Supervisors must:

- Take actions to ensure that employees implement all of the above requirements.
- Ensure that a respirator is replaced or repaired should an employee detect vapor or gas breakthrough, change in breathing resistance, or leakage of the facepiece, and before allowing them to return to the work area.
- Ensure adequate surveillance of work area conditions and degree of employee exposure or stress.
- Involve the Administrator when there is a change in work area conditions or degree of employee exposure or stress that may affect respirator effectiveness, so that continued effectiveness of the respirator can be evaluated.

### Respirator Malfunction (Non-IDLH)

For any malfunction of an APR, the respirator wearer must inform their supervisor that the respirator no longer functions, and go to the designated area to maintain the respirator. The supervisor must ensure that the employee receives the needed parts to repair the respirator, or is provided with a new respirator.

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## Storage, Cleaning, Maintenance and Filter/Cartridge Change-Out Procedures and Schedules

### Cleaning

- Respirators are to be regularly cleaned and disinfected at the Wet Lab sanitation sink area of the Water Treatment Plant using approved cleaning solutions and wipes. Cleaning supplies are stored in a designated safety drawer near the cleaning area.
- Respirators issued for the exclusive use of an employee are to be cleaned and disinfected as often as necessary to maintain sanitary conditions.
- Respirators issued to more than one employee will be cleaned and disinfected before being worn by different individuals.
- The cleaning instructions in Appendix G must be implemented.

The Administrator will ensure an adequate supply of appropriate cleaning and disinfection material at the cleaning station. If supplies are low, employees should contact their supervisor or the Administrator.

### Maintenance

- Respirators are to be properly maintained at all times to ensure that they function properly and adequately protect the employees.
- Maintenance involves a thorough visual inspection (Appendix H) for cleanliness and defects.
- Worn or deteriorated parts will be replaced prior to use.
- No components will be replaced or repairs made beyond those recommended by the manufacturer.
- Employees are encouraged to leave their work area and go to a designated area that is free of respiratory hazards when they need to wash their face and respirator facepiece (using Appendix G procedures) to prevent any eye or skin irritation, or to replace the filter, cartridge or canister, or when they detect vapor or gas breakthrough or leakage in the facepiece, or detect any other damage to the respirator or its components.
- The inspection procedures in Appendix H must be implemented.
- Only air-purifying respirators are used for service at the Water Treatment Plant facility.

### Cartridge Change-Out Schedules

- The Table below outlines the cartridge change-out schedules for each operation where employees are using respiratory protection against all airborne contaminants other than particulates:
  - Change-out schedules follow the respirator and cartridge manufacturer's recommendations and guidance for ammonia gas.
    - Scott AV-3000 full-face air-purifying respirator with AV-632 bayonet adapter and ammonia/methylamine/P100 cartridges
    - Low-level ammonia gas exposure may occur during normal operations, with the potential for higher concentrations during maintenance or abnormal conditions.
    - The Cal/OSHA Permissible Exposure Limits (PELs) for Ammonia (NH<sub>3</sub>):
      - 25 ppm – 8-hour Time-Weighted Average (TWA)
      - 35 ppm – 15-minute Short-Term Exposure Limit (STEL)
    - Indoor work conditions with typical ambient temperatures and humidity levels.
    - Light to moderate work rate

Task/Location/Operation	Respirator Model and Cartridge Type	Airborne Contaminants	Change-out Schedule* (hours)
Ammonia feed building (for operation, inspection, or maintenance)	Scott AV-3000 full-face air-purifying respirator with AV-632 bayonet adapter and ammonia/methylamine/P100 cartridges	Ammonia gas (NH <sub>3</sub> )	End of the work shift in which the cartridges are used

\*Starts as soon as the cartridges are unsealed, not when the employees start to use them. Cartridges are discarded at the end of the work shift in which they are used. Cartridge use time is not tracked beyond the work shift.

### Storage

- Respirators must be stored in a clean, dry area, and in accord with the manufacturer's recommendations.
- Each employee will clean and inspect their own air purifying respirator in accord with the provisions of this program, and will store their respirator by being stored in lockers located in the room next to the Wet Lab in:
  - A plastic bag (or a rigid container should it be necessary to prevent physical damage).
  - Their own locker, shared locker, or some other storage area.
  - Accord with the manufacturer's recommendations
- Each employee will have his/her name on the respirator storage container, which will only be used to store that employee's respirator.
- The Administrator will store a supply of respirators and respirator components in their original manufacturer's packaging in designated safety drawer in the Wet Lab.
- Respirators used by multiple employees will be cleaned and disinfected after each use, inspected for damage, and stored in a clean, designated container in accordance with the requirements of this program.

### Defective Respirators

- Respirators that are defective or have defective parts must be immediately tagged and taken out of service.
- As soon as an employee discovers a defect in a respirator, they must bring the defect to the attention of their supervisor.
- Supervisors will tag and give all defective respirators to the Administrator.
- The Administrator will decide whether to:
  - Temporarily take the respirator out of service until it can be repaired.
  - Perform a simple fix on the spot such as replacing a head strap.
  - Dispose of the respirator due to an irreparable problem or defect.
- Employees will be provided with a replacement respirator that they have been fit-tested for before returning to work.

## Training

- The Administrator will provide training to respirator users and their supervisors on the contents of this Respiratory Protection Program, their responsibilities under it, and on the Cal/OSHA Respiratory Protection standard (T8CCR, section 5144).
- Workers will be trained prior to using a respirator in the workplace.
- The training will be comprehensive, understandable and recur annually, and more often if necessary.
- Supervisors must also be similarly trained prior to supervising workers who must wear respirators even though supervisors themselves do not use a respirator. This is so they can ensure that each employee can demonstrate knowledge of at least the following:
  - Why the respirator is necessary and how improper fit, usage, or maintenance can compromise the protective effect of the respirator.
  - What the limitations and capabilities of the respirator are.
  - How to use the respirator effectively in emergency situations, including situations in which the respirator malfunctions.
  - How to inspect, put on and remove, use, and check the seals of the respirator.
  - What the procedures are for maintenance and storage of the respirator.
  - How to recognize medical signs and symptoms that may limit or prevent the effective use of respirators.
  - The general requirements of the Respiratory Protection standard.
- The Administrator and supervisors will ensure that employees are retrained at least annually or as needed, such as when the following situations occur:
  - Changes in the workplace conditions or the types of respirator render previous training obsolete.
  - Inadequacies in the employee's knowledge or use of the respirator indicate that the worker has not retained the requisite understanding or skill.
  - Any other situation arises in which retraining appears necessary to ensure safe respirator use.

**New employees that may have been previously trained within the past 12 months:** Re-training will not be required if the Administrator is able to demonstrate that the new employee has received the training within the last 12 months, it addressed the elements specified by our respirator program, and the employee can demonstrate knowledge of those elements. Previous training not repeated initially by us will be provided no later than 12 months from the date of the previous training.

## Program Evaluation

- The Administrator will conduct periodic evaluations of the workplace to ensure that the provisions of this program are being implemented.
- The evaluations will include regular consultations with employees who use respirators and their supervisors, site inspections, air monitoring and a review of records.
- Factors to be assessed include:
  - Respirator fit (including the ability to use the respirator without interfering with effective workplace performance).
  - Appropriate respirator selection for the hazards to which the employees are exposed.
  - Proper respirator use under the workplace conditions employees encounter.
  - Proper respirator maintenance.
- Problems identified will be noted and corrected by the Administrator and reported to the Water Treatment Plant Supervisor or Loss Control Administrator. The report will list plans to correct deficiencies in the respirator program and target dates for implementing those corrections.

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## Documentation and Recordkeeping

The Administrator will ensure documents supporting our respirator program are maintained and made available to affected employees as follows:

- A written copy of this respirator program.
- Training materials used in our program.
- Fit test records. These records will include:
  - The name or identification of the employee tested.
  - Type of fit test performed.
  - Specific make, model, style, and size of respirator tested.
  - Date of test.
  - Test results (the pass/fail results for QLFTs or the fit factor and strip chart recording or other recording of the test results for QNFTs).
- Copies of all other records for all employees covered under the respirator program (except medical records).
- Records of medical evaluations will be retained. Employees can access the above information by contacting the Water Treatment Plant Supervisor or Loss Control Administrator.

Should we use the services of a temporary employment service, we will treat their employees as if they are ours and include them in our Respiratory Protection Program, as appropriate.

Employees are to contact the Administrator if they have questions about this plan or wish to review it. Our plan will be maintained by the Administrator to ensure that the policies are carried out and the plan is effective.



## Appendix B

### Employees Wearing Respirators

Employee	Make, Model, and Size of Respirator	Indicate if "mandatory", "emergency", or "voluntary"	Date of Last Medical Clearance	Date* of Last Fit-Test
Tim Geneve	Scott AV-3000 full-face air-purifying respirator with AV-632 bayonet adapter, size Medium	Mandatory		11/19/25
Brittney Hughes	Scott AV-3000 full-face air-purifying respirator with AV-632 bayonet adapter, size Medium	Mandatory		11/19/25
Travis McMillan	Scott AV-3000 full-face air-purifying respirator with AV-632 bayonet adapter, size Large	Mandatory		11/19/25
Jericho Sipple	Scott AV-3000 full-face air-purifying respirator with AV-632 bayonet adapter, size Large	Mandatory		11/19/25

\*must be at least annually

## Appendix C

### Employee Airborne Hazardous Chemical Assessments

Work Location/Task	Number of Employees	Airborne Contaminants Evaluated and Date(s)	Date of Latest Assessment	Range of Exposure Levels Determined	Cal/OSHA (or other) permitted concentration limits
Ammonia feed building (for operation, inspection, or maintenance)	As assigned	Ammonia gas (NH <sub>3</sub> ) – ongoing operational exposure	11/19/25	Not quantified; exposure potential is based on task and work conditions	Ammonia (NH <sub>3</sub> ): 25 ppm (8-hr TWA); 35 ppm (15-min STEL)

Information used to complete this assessment is maintained by the Program Administrator as part of the Respiratory Protection Program documentation and is available upon request. Exposure considerations are based on task duration and work conditions and correspond to applicable PEL time-weighted average (8-hour TWA) and short-term exposure limit (15-minute STEL) durations.

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## Appendix D

### Information for Employees Using Respirators When Not Required Under the Standard

Respirators are an effective method of protection against designated hazards when properly selected and worn. Respirator use is encouraged even when exposures are below the exposure limit, to provide an additional level of comfort and protection for workers. However, if a respirator is used improperly or not kept clean, the respirator itself can become a hazard to the worker. Sometimes, workers may wear respirators to avoid exposures to hazards, even if the amount of hazardous substance does not exceed the limits set by Cal/OSHA standards. If a respirator is provided for your voluntary use, or if you provide your own respirator, you need to take certain precautions to be sure that the respirator itself does not present a hazard.

You should do the following:

1. Read and heed all instructions provided by the manufacturer on use, maintenance, cleaning and care, and warnings regarding the respirator's limitations.
2. Choose respirators certified for use to protect against the contaminant of concern. NIOSH, the National Institute for Occupational Safety and Health of the U.S. Department of Health and Human Services, certifies respirators. A label or statement of certification should appear on the respirator or respirator packaging. It will tell you what the respirator is designed for and how much it will protect you.
3. Do not wear your respirator into atmospheres containing contaminants for which your respirator is not designated to protect against. For example, a respirator designed to filter dust particles will not protect you against gases, vapors or very small solid particles of fumes or smoke.
4. Keep track of your respirator so that you do not mistakenly use someone else's respirator.

Employees will be provided the above information by verbally during training and in writing as part of the Respiratory Protection Program.



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## Training Topic Checklist

- Why the respirator is necessary and how improper fit, usage, or maintenance can compromise the protective effect of the respirator.
- What the limitations and capabilities of the respirator are.
- How to use the respirator effectively in emergency situations, including situations in which the respirator malfunctions.
- How to inspect, put on and remove, use, and check the seals of the respirator.
- What the procedures are for maintenance and storage of the respirator.
- How to recognize medical signs and symptoms that may limit or prevent the effective use of respirators.

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## Appendix F

### User Seal Check Procedures

#### Facepiece Positive and/or Negative Pressure Checks.

User seal checks will be performed in accordance with the respirator manufacturer's instructions.

**Positive pressure check.** Close off the exhalation valve and exhale gently into the facepiece. The face fit is considered satisfactory if a slight positive pressure can be built up inside the facepiece without any evidence of outward leakage of air at the seal. For most respirators this method of leak testing requires the wearer to first remove the exhalation valve cover before closing off the exhalation valve and then carefully replacing it after the test.

**Negative pressure check.** Close off the inlet opening of the canister or cartridge(s) by covering with the palm of the hand(s) or by replacing the filter seal(s), inhale gently so that the facepiece collapses slightly, and hold the breath for ten seconds. The design of the inlet opening of some cartridges cannot be effectively covered with the palm of the hand. The test can be performed by covering the inlet opening of the cartridge with a thin latex or nitrile glove. If the facepiece remains in its slightly collapsed condition and no inward leakage of air is detected, the tightness of the respirator is considered satisfactory.

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## Appendix G

### Respirator Cleaning Procedures

Employees must implement the following respirator cleaning procedures:

Respirators will be cleaned and disinfected in accordance with the manufacturer's instructions and the procedures outlined below.

- Remove filters, cartridges, or canisters. Disassemble facepieces by removing speaking diaphragms, demand and pressure-demand valve assemblies, hoses, or any components recommended by the manufacturer. Discard or repair any defective parts.
- Wash components in warm (43 deg. C [110 deg. F] maximum) water with a mild detergent or with a cleaner recommended by the manufacturer. A stiff bristle (not wire) brush may be used to facilitate the removal of dirt. Employees will be provided with detergents, cleaners, and brushes.
- Rinse components thoroughly in clean, warm (43 deg. C [110 deg. F] maximum), preferably running water. Drain.
- When the cleaner used does not contain a disinfecting agent, respirator components should be immersed for two minutes in one of the following:
  - Hypochlorite solution (50 ppm of chlorine) made by adding approximately one milliliter of laundry bleach to one liter of water at 43 deg. C (110 deg. F).
  - Aqueous solution of iodine (50 ppm iodine) made by adding approximately 0.8 milliliters of tincture of iodine (6-8 grams ammonium and/or potassium iodide/100 cc of 45% alcohol) to one liter of water at 43 deg. C (110 deg. F).
  - Other commercially available cleansers of equivalent disinfectant quality when used as directed, if their use is recommended or approved by the respirator manufacturer.
- Rinse components thoroughly in clean, warm (43 deg. C [110 deg. F] maximum), preferably running water. Drain. The importance of thorough rinsing cannot be overemphasized. Detergents or disinfectants that dry on facepieces may result in dermatitis. In addition, some disinfectants may cause deterioration of rubber or corrosion of metal parts if not completely removed.
- Components should be hand-dried with a clean lint-free cloth or air-dried.
- Reassemble facepiece, replacing filters, cartridges, and canisters where necessary.
- Test the respirator to ensure that all components work properly.

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## Appendix H

### Respirator Inspection Procedures

Employees will inspect respirators before each use and during cleaning in accordance with the respirator manufacturer's instructions and the checklist below.

- Facepiece
  - Pliability
  - Cracks, tears, or holes
  - Face mask distortion
  - Cracked or loose lenses/face shield
  - Contamination of the interior
- Valves:
  - Residue or dirt
  - Cracks or tears in valve material
  - Valve distortions and proper seating
- Head straps:
  - Breaks or tears
  - Loss of elasticity
  - Functional buckles
- Filters/Cartridges:
  - Approval designation label
  - Gaskets
  - Cracks or dents in housing
  - Proper cartridge for the hazard

Only air-purifying respirators are used at this facility. Air-supply systems and emergency escape respirators are not used.

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## Appendix I

### Some terms and acronyms used in this program

- APF: assigned protection factor. The level of respiratory protection that a particular type of respirator is expected to provide, assuming it's used via an effectively implemented respirator program.
- APR: air purifying respirator. Relies on filtration to remove airborne contaminants.
- Fit factor. A quantitative estimate of the fit of a particular respirator to a specific individual. For example, a fit factor of 100 means the concentration of an airborne contaminant is expected to be 100 times less inside the respirator facepiece compared to the outside.
- IDLH: Immediately Dangerous to Life or Health
- MUC: maximum use concentration.
- NIOSH: National Institute of Occupational Safety and Health
- PAPR: powered air purifying respirator.
- PEL: Permissible Exposure Level
- PLHCP: Physician or other licensed health care professional. Someone that is authorized under their California license to conduct the medical evaluation of employees required to wear a respirator.

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## **Appendix J**

The OSHA Respirator Medical Evaluation Questionnaire, or an equivalent questionnaire provided by the contracted PLHCP, is incorporated as Appendix J of this program.



TO: Board of Commissioners  
Chase Azevedo, General Manager

FROM: Samantha Chisley, Field Operations Manager

DATE: January 27, 2026

SUBJECT: Recommendations for Declaring Equipment Surplus

After reviewing vehicles and equipment across Distribution, Collections, Water Treatment, and Wastewater Treatment, staff have prepared the attached Surplus Equipment List for Board review.

Most items identified have reached the end of their useful life, are no longer operational, or would require repair costs that exceed their remaining value. As equipment ages, maintenance costs increase and reliability decreases, resulting in higher long-term costs and increased downtime.

From a total cost-of-ownership perspective, retaining older vehicles and equipment often proves more expensive over time due to escalating repairs and limited or expired warranty coverage. Declaring non-viable assets surplus allows the organization to reduce ongoing maintenance expenses and better plan for timely replacement.

Each item listed includes identifying information, mileage or hours (where applicable), known issues, and a recommendation for replacement or disposal. This review is part of routine asset management to ensure GMWSS maintains a reliable and financially responsible equipment inventory.

Staff recommend that the items on the attached list be declared surplus and removed from active inventory upon Board approval.

Department	Year	Make	Model	VIN / Serial #	Miles / Hours	Defects / Notes	Recommendation for Replacement
Distribution	2013	Ford	F-150	1FTMF1CM1DKD83932	98,660	Aging fleet vehicle	Replace with newer model (4x4 preferred)
	2016	Chevrolet	silverado 2500		122,028	Need tires/ driven every day continuously in the shop	replace with new utility Truck 2026 Diesel with utility bed (this will need to be replace before selling)
	2012	Dodge	Ram	1C6RD7FP6CS326278	139,575	High mileage	Replace – beyond useful life (4x4 Truck)
		Sullair	Air Compressor	004-120824		Air system failed; diesel motor runs	Surplus
		Wachs	Travel Vac	05-1866		Doesn't run; hoses dry rotted	Surplus – full rebuild not cost-effective-replace with trailer set up
	1997		Fiberglass Road Plates			Deteriorated; unsafe	Dispose/surplus
		Stihl	Concrete Saw TS 420			Will not run; gas contamination	Surplus – replace with new saw
		Mantis	Tiller GX25			Doesn't run	Surplus
Collections	1983	Chevrolet	C70 Dump Truck (S-12)		24,861	Dry rotted fuel lines, leaking hydraulics	Surplus – not roadworthy
	2007	John Deere	300D Backhoe			Rear end out; repair > machine value	Take to WWTP#2 to repair and Surplus their back hoe (about \$6,000 to repair)
WWTP#2	1986	Case	580 Super E	17431496		1986-over \$10,000 to repair enough to see what else needs repaired	Surplus
Collections	2010	XJet	Extenda Jet (CS-10)			Won't start; no power; dry rotted tires	Surplus – nonfunctional- no need to replace.
		Ford	6" Pump (CS-8)			Fire damage; unknown extent	Surplus – unrepairable
	2015	Ford	F-150 4x4 (CS-14)		86,407	Electrical issue causes loss of power/steering	Surplus – unsafe to operate ( replace 4x4 Truck)
WWTP#1	2004	Toyota	Tundra	5TBJN32184S439357	121,347	Bed rusted through, leaks, vibration, gasket issue	Replace – not cost-effective to repair (Replace 4x4 Truck/ SUV)
	2011	Ford	F-150	1FTMF1EF1BFD16073	147,745	Transmission issue, broken coil spring	Replace – at end of service life (Replace 4x4 Truck/ SUV) Was an old distribution truck
WTP	2001	Chevrolet	1500	1GCEC14V61Z311907	80,000	Rusted frame, brake issues	Replace – safety concern (4X4 Truck)



TO: Board of Commissioners  
Chase Azevedo, General Manager

FROM: Samantha Chisley, Field Operations Manager

DATE: January 27, 2026

SUBJECT: Request for Approval to Purchase Three Fleet Vehicles

Staff is requesting Board approval to purchase three new fleet vehicles to support continued operations across wastewater treatment, water treatment, and distribution services. These purchases are necessary to replace aging vehicles and to ensure continuity of operations where vehicles must be replaced prior to surplus.

The proposed vehicles and associated costs, based on state bid and fleet pricing quotes, are as follows:

**1. Wastewater Treatment (WWTP #1 / WWTP #3)**

One vehicle to replace a truck currently scheduled to be surplus-ed.

- Vehicle: 2026 RAM 1500 Tradesman Crew Cab 4x4
- Purchase Method: State bid
- Estimated Cost: \$43,731.00

**2. Water Treatment Plant**

One vehicle for Water Treatment Plant operations. This vehicle will need to be purchased prior to surplus of the existing unit to avoid an operational gap.

- Vehicle: 2026 Toyota Tacoma Double Cab SR 4x4
- Purchase Method: State master agreement
- Estimated Cost: \$39,959.00

**3. Distribution Department**

One vehicle to replace a Distribution service truck. This vehicle must also be purchased prior to surplus of the existing unit to maintain service response capabilities

- Vehicle: 2026 Chevrolet Silverado 2500HD 4x4 with Reading service body
- Purchase Method: State master agreement / fleet pricing
- Estimated Cost: \$69,822.00

Pricing is based on current quotes and state contract pricing and is subject to final approval and delivery timelines. Replacing these vehicles will improve fleet reliability, reduce ongoing maintenance costs, and ensure staff have dependable equipment to perform essential daily operations. These purchases were not budgeted in the current fiscal year; however, funding will be provided from the Vehicle Savings Account, which contains funds set aside in prior years that were not expended. Staff respectfully requests Board authorization to proceed with the purchase of the three fleet vehicles as outlined above.



To: Board of Commissioners

From: Chase Azevedo, General Manager

Date: January 27, 2026

Subject: Appointment of Board Members to Wholesale Water Supply RFP Scoring  
Committee

At the recent Board meeting, staff presented an informational update regarding the status of the Request for Proposals (RFP) for a wholesale water supply. The RFP has been issued, and responses have been received.

The next step in this process is the evaluation and scoring of the proposals in accordance with the criteria outlined in the RFP. To ensure transparency and Board involvement, staff recommends the formation of a scoring committee that includes two members of the Board of Commissioners.

Now, therefore, staff requests that the Board appoint two commissioners to serve on the RFP scoring committee. Upon appointment, staff will coordinate with the selected commissioners to proceed with the evaluation process and return to the Board with a recommendation.

# Order Requisition



**Georgetown Municipal Water and Sewer Service**  
**P.O. Box 640**  
**Georgetown, Kentucky 40324**  
**(502) 863-7816**

Vendor Code: 000282  
 Vendor Name: BUCHANAN CONTRACTING, INC.  
 Address: 711 BOONE AVE  
 City, ST Zip: WINCHESTER, KY 40391

Order Department:  
 - Administration (12)       Collections (56)  
 - Customer Accounts (11)      - WWTP1/3 (53)  
 - Water Distribution (33)      - WWTP2 (63)  
 - WTP (23)  
 - Engineering (43)      - Split All Departments

Supervisor Approval: Collections\_Supervisor      Shipping Department: Collections

Date: 01/13/2026    Date Required: 01/13/2026    Project: 308 S Broadway    Project Number: 562601

Expense Account	Qty.	Please Supply Items Below	Unit Price	Amount
010015015	1	bid item 93 (GMWSS) Point Repair - Max 15' (Lump Sum) In Street	\$6,000.00	\$6,000.00
		14' Point Repair on 4" Orangeburg Lateral	\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
		Bid item	\$0.00	\$0.00
			Sub-Total:	\$6,000.00
			Freight Expense Account:	\$0.00
			Total:	\$6,000.00

Vendor 1: \_\_\_\_\_ Price Quoted: \_\_\_\_\_ Date (MM\DD\YYYY) \_\_\_\_\_  
 Vendor 2: \_\_\_\_\_ Price Quoted: \_\_\_\_\_ Date (MM\DD\YYYY) \_\_\_\_\_  
 Vendor 3: \_\_\_\_\_ Price Quoted: \_\_\_\_\_ Date (MM\DD\YYYY) \_\_\_\_\_

(1/14/2026 3:08:31 PM) General Manager - CAzevedo  
 --- No Comments

(1/13/2026 10:42:24 AM) Operations Manager - SChisley  
 --- No Comments

(1/13/2026 10:14:03 AM) Accounting Manager - JNutter  
 --- No Comments

(1/13/2026 9:09:25 AM) Collections\_Supervisor - CRodgers  
 --- Lateral collapsed under Broadway. 14 feet of line had to be replaced stopping at the property line

(1/13/2026 8:48:32 AM) Originator - DHelms  
 --- No Comments



# Order Requisition



**Georgetown Municipal Water and Sewer Service**  
**P.O. Box 640**  
**Georgetown, Kentucky 40324**  
**(502) 863-7816**

Vendor Code: 002102  
 Vendor Name: UNIVERSAL SOLUTIONS, LLC  
 Address: P.O. BOX 1621  
 City, ST Zip: STANTON, KY 40380

Order Department:  
 - Administration (12)       Collections (56)  
 - Customer Accounts (11)      - WWTP1/3 (53)  
 - Water Distribution (33)      - WWTP2 (63)  
 - WTP (23)  
 - Engineering (43)      - Split All Departments

Supervisor Approval: Collections\_Supervisor

Shipping Department: Collections

Date: 01/21/2026    Date Required: 01/21/2026    Project: Collection System & Manhole    Project Number: 562601

Expense Account	Qty.	Please Supply Items Below	Unit Price	Amount
010015015	1	bid item 82 et Manhole (4-ft diameter, up to 6-VF)	\$4,500.00	\$4,500.00
010015015	1	bid item 70 Machine Core and boot existing Manhole	\$1,500.00	\$1,500.00
010015015	1	Bid item 1 general conditions	\$240.00	\$240.00
010015015	1	bid item 2 insurance	\$120.00	\$120.00
		Concept Packaging Manhole; 1 Quality drive	\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			Sub-Total:	\$6,360.00
			Freight Expense Account:	Freight: \$0.00
			Total:	\$6,360.00

Vendor 1: \_\_\_\_\_ Price Quoted: \_\_\_\_\_ Date (MM\DD\YYYY) \_\_\_\_\_  
 Vendor 2: \_\_\_\_\_ Price Quoted: \_\_\_\_\_ Date (MM\DD\YYYY) \_\_\_\_\_  
 Vendor 3: \_\_\_\_\_ Price Quoted: \_\_\_\_\_ Date (MM\DD\YYYY) \_\_\_\_\_

(1/22/2026 3:20:40 PM) General Manager - CAzevedo  
 --- No Comments

(1/22/2026 9:16:24 AM) Operations Manager - SChisley  
 --- No Comments

(1/21/2026 3:42:28 PM) Accounting Manager - JNutter  
 --- No Comments

(1/21/2026 3:31:48 PM) Collections\_Supervisor - CRodgers  
 --- This was a collapsed manhole replacement that could not be repaired. The walls were collapsing and there was not way to cover the opening. The entire structure was replaced

(1/21/2026 3:24:49 PM) Originator - DHelms  
 --- No Comments

# Order Requisition



**Georgetown Municipal Water and Sewer Service**  
**P.O. Box 640**  
**Georgetown, Kentucky 40324**  
**(502) 863-7816**

Vendor Code: 001011  
 Vendor Name: CORE & MAIN  
 Address: 2141 CHRISTIAN ROAD  
 City, ST Zip: LEXINGTON, KY 40509

Order Department:  
 - Administration (12)       Collections (56)  
 - Customer Accounts (11)      - WWTP1/3 (53)  
 - Water Distribution (33)      - WWTP2 (63)  
 - WTP (23)  
 - Engineering (43)      - Split All Departments

Supervisor Approval: Collections\_Supervisor

Shipping Department: Collections

Date: 01/09/2026 Date Required: 01/09/2026 Project: SCBOE (oxford School) Project Number: \_\_\_\_\_

Expense Account	Qty.	Please Supply Items Below	Unit Price	Amount
010013002	670	8" SDR35 Pipe	\$8.13	\$5,447.10
010013002	70	6" SDR35 pipe	\$4.48	\$313.60
010013002	14	8x6 TeeWye	\$76.05	\$1,064.70
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			Sub-Total:	\$6,825.40
			Freight Expense Account:	Freight: \$0.00
			Total:	\$6,825.40

Vendor 1: Core and Main Price Quoted: \$6,825.40 Date (MM\DD\YYY) 01/09/2026  
 Vendor 2: CITCO water Price Quoted: \$7,132.22 Date (MM\DD\YYY) 01/09/2026  
 Vendor 3: Ferguson Price Quoted: \$6,878.28 Date (MM\DD\YYY) 01/09/2026

(1/14/2026 3:08:08 PM) General Manager - CAzevedo  
 --- No Comments

(1/12/2026 8:48:19 AM) Operations Manager - SChisley  
 --- No Comments

(1/9/2026 3:14:56 PM) Accounting Manager - JNutter  
 --- No Comments

(1/9/2026 2:28:46 PM) Collections\_Supervisor - CRodgers  
 --- No Comments

(1/9/2026 2:25:31 PM) Originator - DHelms  
 --- Quantities needed to be updated. per foot price of pipe remains the same, Core is the cheapest bid based on per foot cost.

(1/9/2026 2:19:29 PM) Collections\_Supervisor - CRodgers  
 --- Please see attached quotes. Core and Main had the cheapest per foot pipe cost. The 3 quoted amounts above were not for the necessary 670 feet but a much shorter amount. Considering the 670 feet, Core and Main is still cheapest.

(1/9/2026 9:05:39 AM) Originator - DHelms  
 --- this amount will be paid back by scott co board of ed



CITCO Water  
 740 ENTERPRISE DRIVE  
 LEXINGTON, KY 40510  
 Phone 859-255-0852  
 Fax 859-259-1171



# Quotation

EXPIRATION DATE	QUOTE NUMBER
03/09/2026	S100332371
CITCO Water 740 ENTERPRISE DRIVE LEXINGTON, KY 40510 Phone 859-255-0852 Fax 859-259-1171	PAGE NO.
	1 of 1

QUOTE TO:

SHIP TO:

GEORGETOWN MUNICIPAL WATER & SEWER  
 P O BOX 640  
 GEORGETOWN, KY 40324

GEORGETOWN MUNICIPAL WATER &  
 WASTE WATER TREATMENT PLANT #1  
 632 NORTH BROADWAY  
 GEORGETOWN, KY 40324

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
3418	oxford school		Chuck Howard	
WRITER	SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
Larry Salmons	175 NORTH	NET 30 DAYS	01/08/2026	No
ORDER QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
448ft	8"X14' SDR35 PVC SEWER PIPE		8.510/ft	3812.48
140ft	6"X14' SDR35 PVC SEWER PIPE		4.690/ft	656.60
14ea	8"X6" SDR35 GXGXG SEWER TEE-WYE		78.730/ea	1102.22
IMPORTANT NOTICE: DUE TO UNPRECEDENTED SUPPLY CHAIN DISRUPTIONS WE ARE UNABLE TO PROVIDE FIRM PRICING FOR ANY LENGTH OF TIME. ALL PRICES ARE SUBJECT TO CHANGE BASED ON AVAILABILITY AND MARKET PRICING AT TIME OF SHIPMENT. THIS NOTICE SUPERCEDES ALL PREVIOUS TERMS.			Subtotal	5571.30
			S&H Charges	0.00
			Estimated Tax	0.00
			Amount Due	5571.30



# Bid Proposal for GMWSS OXFORD SCHOOL

CUSTOMER	<b>GEORGETOWN MUN WATER &amp; SEWER</b> 1010 West Main GEORGETOWN, KY 40324 Contact: DEREK HELMS (T) 859-509-3690 (F) 502-863-7816 dhelms@gmwss.com	<b>Job</b> GMWSS OXFORD SCHOOL GEORGETOWN, KY Bid Date: 01/08/2026 Bid #: 4658542
	<b>Sales Representative</b> Darrell White (M) 859-797-2044 (T) 859-253-3464 (F) 859-253-0848 Darrell.White@coreandmain.com	<b>Core &amp; Main</b> 2141 Christian Rd Lexington, KY 40509 (T) 8592533464
CONTACT		
NOTES		



Bid Proposal for GMWSS OXFORD SCHOOL

GEORGETOWN MUN WATER & SEWER

Job Location: GEORGETOWN, KY

Bid Date: 01/08/2026

Core & Main Bid #: 4658542

Core & Main

2141 Christian Rd

Lexington, KY 40509

Phone: 8592533464

Fax: 8592530848

Seq#	Qty	Description	Units	Price	Ext Price
10	448	8 PVC SDR35 SWR PIPE (G) 14'	FT	8.13	3,642.24
20	140	6 PVC SDR35 SWR PIPE (G) 14'	FT	4.48	627.20
30	14	8X6 PVC SDR35 SWR T-WYE GXG	EA	76.05	1,064.70

Branch Terms:

This quote represents our interpretation of the plans & specifications and is offered as an aid to bidding only. Customers should verify all materials & quantities prior to bidding or ordering. Unless otherwise noted, PVC pipe prices are based on availability at the time of shipping. HDPE prices are good for 10 days from quote date and price per foot might be revised if quantity changes. Pricing is subject to change if the scope of the quote is altered, at the discretion of the branch. Special order material or other non-stock items may be non-refundable or subject to a cancellation/restock charge. Special order non-stock items must be shipped to customer within 30 days of receipt by Core & Main.

**UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: <https://coreandmain.com/terms-of-sale/>**

**THIS BID MAY INCLUDE GLOBALLY SOURCED (IMPORTED) MATERIALS THAT ARE SUBJECT TO CHANGING TARIFFS. PRICES ARE SUBJECT TO CHANGE DUE TO POTENTIAL ADDITIONAL TARIFFS IMPOSED BY THE U.S. GOVERNMENT. IF IMPOSED, PRICES WILL INCREASE BY THE SAME PERCENTAGE AND WILL BE EFFECTIVE ON THE DATE THAT THE NEW TARIFFS ARE IMPLEMENTED. THESE ITEMS SHOULD BE PURCHASED WITH HASTE TO AVOID ANY ADDITIONAL RISING TARIFF COSTS.**

<b>Deliver To:</b> <b>From:</b> Joseph Vargas joey.vargas2@ferguson.com <b>Comments:</b>
---

FERGUSON WATERWORKS #1491  
Price Quotation  
Phone: 859-624-2800  
Fax: 859-623-4658

**Bid No:** B248554  
**Bid Date:** 01/08/26  
**Quoted By:** JAV

**Cust Phone:** 502-863-7816  
**Terms:** NET 10TH PROX

**Customer:** GEORGETOWN MUN WATER & S  
P O BOX 640  
GEORGETOWN, KY 40324-0640

**Ship To:** GEORGETOWN MUN WATER & S  
P O BOX 640  
GEORGETOWN, KY 40324-0640

**Cust PO#:** SEWER QUOTE

**Job Name:** QUOTE

Item	Description	Quantity	Net Price	UM	Total
SDR35PX14	8X14 SDR35 PVC GJ SWR PIPE	448	8.020	FT	3592.96
SDR35PU14	6X14 SDR35 PVC GJ SWR PIPE	140	4.760	FT	666.40
MUL043160	8X6 PVC SWR GXGXG TEE WYE	14	83.690	EA	1171.66
<b>Net Total:</b>					\$5431.02
<b>Tax:</b>					\$0.00
<b>Freight:</b>					\$0.00
<b>Total:</b>					\$5431.02

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

Due to the uncertain impact of potential tariffs, Ferguson's quotation/proposal has not included any provision or contingency for future tariffs or increase of existing tariffs. Ferguson reserves the right to adjust prices to reflect the impact of any new or increased tariffs that affect our costs at the time of shipment. Ferguson will provide notice of any such adjustments along with documentation supporting the changes.

CONTRACTOR CUSTOMERS: IF YOU HAVE DBE/MBE/WBE//VBE/SDVBE/SBE GOOD FAITH EFFORTS DIVERSITY GOALS/ REQUIREMENTS ON A FEDERAL, STATE, LOCAL GOVERNMENT, PRIVATE SECTOR PROJECT, PLEASE CONTACT YOUR BRANCH SALES REPRESENTATIVE IMMEDIATELY PRIOR TO RECEIVING A QUOTE/ORDER.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>  
Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with \*NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.



**HOW ARE WE DOING? WE WANT YOUR FEEDBACK!**

Scan the QR code or use the link below to complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=1494&on=4161>

# Order Requisition



**Georgetown Municipal Water and Sewer Service**  
**P.O. Box 640**  
**Georgetown, Kentucky 40324**  
**(502) 863-7816**

Vendor Code: 001207  
 Vendor Name: KM SPECIALTY PUMPS & SYSTEMS, INC  
 Address: 8055 State Rd. 62W  
 City, ST Zip: CHANDLER, IN 47610

Order Department:  
 Administration (12)                     Collections (56)  
 Customer Accounts (11)                WWTP1/3 (53)  
 Water Distribution (33)                WWTP2 (63)  
 WTP (23)  
 Engineering (43)                          Split All Departments

Supervisor Approval: Engineering\_Supervisor

Shipping Department: Engineering

Date: 01/12/2026 Date Required: 01/12/2026 Project: WWTP1 Emergency Pumping Project Number: \_\_\_\_\_

Expense Account	Qty.	Please Supply Items Below	Unit Price	Amount
015452015	1	Monthly Rental based on a 4-Week Peroid. Rental peroid is from Dec 26th to Jan 22th	\$9,720.00	\$9,720.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			Sub-Total:	\$9,720.00
			Freight Expense Account:	Freight: \$0.00
			Total:	\$9,720.00

Vendor 1: Sole Provider Price Quoted: \_\_\_\_\_ Date (MM\DD\YYYY) \_\_\_\_\_  
 Vendor 2: \_\_\_\_\_ Price Quoted: \_\_\_\_\_ Date (MM\DD\YYYY) \_\_\_\_\_  
 Vendor 3: \_\_\_\_\_ Price Quoted: \_\_\_\_\_ Date (MM\DD\YYYY) \_\_\_\_\_

- (1/15/2026 9:38:27 AM) General Manager - Workflow  
 --- Recurring Rental Fee - Approved for CA for packet.
- (1/15/2026 8:40:13 AM) Operations Manager - SChisley  
 --- No Comments
- (1/14/2026 10:39:05 AM) Accounting Manager - JNutter  
 --- No Comments
- (1/14/2026 7:55:59 AM) Engineering\_Supervisor - DMulder  
 --- No Comments
- (1/12/2026 9:00:15 AM) Originator - ABryan  
 --- No Comments

KM Specialty Pumps, Inc  
 PO Box 99  
 PO Box 99  
 Chandler, IN 47610

# Rental Invoice

<b>Date</b>	<b>Invoice #</b>
1/9/2026	50735
Delivery Rep	

<b>Bill To</b>	
Georgetown Munic Water & Sewer PO Box 640 Georgetown, Ky 40324	
Buyer	9 Brad Coney

<b>Ship To</b>	
Georgetown Munic Water & Sewer 632 N Broadway Georgetown, Ky 40324	
Job #	Z249-3841

<b>Rental Period</b>	Serial #	Location	P.O. No.	Terms
<b>12/26-01/22/2026</b>			20036561	Net 30

Item	Quantity	Description	Rate	Amount
		Rental of Skid Mounted Pumps & VFD's from 12/26/25 to 1/22/26 - Still on Rent!!!		
	2	Thompson 8JSCE 8" Skid Mounted Pump 150HP 480v Ser# 8JSCE-704 Ser# 8JSCE-703	3,250.00	6,500.00
	2	Skid Mounted 150 HP VFD 480v Setup with Pressure Transducer to Moderate wet well level	1,500.00	3,000.00
	1	4/0 SOW Cable	220.00	220.00

**DUE TO THE RISING COST OF CHARGE CARD PROCESSING FEES, EFFECTIVE SEPTEMBER 1, 2015, WE WILL BE ADDING A 3% CHARGE CARD PROCESSING FEE TO ALL PAYMENTS MADE VIA CREDIT CARD.**

			<b>Total</b>	\$9,720.00
Phone #	Fax #	E-mail	Web Site	
812-925-3000	812-925-7995	TAlexander@kmspecialty.com	www.kmspecialty.com	

# Order Requisition



**Georgetown Municipal Water and Sewer Service**  
**P.O. Box 640**  
**Georgetown, Kentucky 40324**  
**(502) 863-7816**

Vendor Code: 000994  
 Vendor Name: HERRICK COMPANY, INC  
 Address: 780 ENTERPRISE DRIVE  
 City, ST Zip: LEXINGTON, KY 40510

Order Department:  
 - Administration (12)                      - Collections (56)  
 - Customer Accounts (11)                - WWTP1/3 (53)  
 - Water Distribution (33)                - WWTP2 (63)  
 - WTP (23)  
 Engineering (43)                                - Split All Departments

Supervisor Approval: Engineering Supervisor

Shipping Department: Engineering

Date: 01/22/2026    Date Required: 01/22/2026    Project: WWTP2 Pista Grit Replacement    Project Number: 632506

Expense Account	Qty.	Please Supply Items Below	Unit Price	Amount
020015040	1	Change Order No. - A request to saw cut openings in the existing concrete top slab of the Pista Grit	\$18,513.00	\$18,513.00
		inlet channels to allow the installation of the new baffle equipment.	\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			Sub-Total:	\$18,513.00
			Freight Expense Account:	Freight: \$0.00
			Total:	\$18,513.00

Vendor 1: \_\_\_\_\_ Price Quoted: \_\_\_\_\_ Date (MM\DD\YYYY) \_\_\_\_\_  
 Vendor 2: \_\_\_\_\_ Price Quoted: \_\_\_\_\_ Date (MM\DD\YYYY) \_\_\_\_\_  
 Vendor 3: \_\_\_\_\_ Price Quoted: \_\_\_\_\_ Date (MM\DD\YYYY) \_\_\_\_\_

(1/22/2026 3:21:10 PM) General Manager - CAzevedo  
 --- No Comments

(1/22/2026 2:17:37 PM) Operations Manager - SChisley  
 --- No Comments

(1/22/2026 11:33:06 AM) Accounting Manager - JNutter  
 --- No Comments

(1/22/2026 10:33:15 AM) Engineering Supervisor - DMulder  
 --- Contractor is currently on site and ready to complete the work.

(1/22/2026 10:19:48 AM) Originator - ABryan  
 --- No Comments



780 Enterprise Dr.  
Lexington, KY 40510  
tel: (502) 839-3484  
fax: (502) 839-0939  
www.herrick-company.com

January 20, 2026

Georgetown WWTP #2  
900 Chery Blossom Way  
Georgetown, KY 40324

ATTN: Mr. Alan Bryan

RE: Georgetown WWTP #2  
Pista Grit Replacement  
**Pista Grit Baffle Slab Openings**

Dear Mr. Bryan

As requested, HCI is pleased to offer the following proposal to sawcut two (2) openings at the top slab located at the Pista Grit Baffle locations and install stainless steel grating at openings. A detailed scope of our proposal is as follows:

**Includes:**

1. Sawcut one (1) approximately 3' long x 1' wide x 12" thick opening at slide gate location of baffle assembly.
2. Sawcut one (1) approximately 4' long x 4' wide x 12" thick opening at an existing hatch location.
3. Install approximately 16 SF of stainless steel 1.5" thick grating and angle at large opening.
4. Install approximately 3 SF of stainless steel 1.5" thick grating and angle at small opening.
5. Remove & dispose of concrete coupons off-site.

**Excludes:**

1. Confirmation of structural competency of elevated slab due to concrete removal.

We proposal to perform the above detailed scope of work for the total **lump sum amount of \$18,513.00**. Should you have any questions, please feel free to contact me.

Sincerely,

Cody M. Lokits, PE  
President

cc: Boyd Roland – GMWSS  
Reno Dell'Acqua – HCI

# Order Requisition



**Georgetown Municipal Water and Sewer Service**  
**P.O. Box 640**  
**Georgetown, Kentucky 40324**  
**(502) 863-7816**

Vendor Code: 001001  
 Vendor Name: HAZEN & SAWYER  
 Address: 230 LEXINGTON GREEN CIRCLE,  
SUITE 520  
 City, ST Zip: LEXINGTON, KY 40503

Order Department:  
 - Administration (12)                      - Collections (56)  
 - Customer Accounts (11)                - WWTP1/3 (53)  
 - Water Distribution (33)                - WWTP2 (63)  
 - WTP (23)  
 Engineering (43)                                - Split All Departments

Supervisor Approval: Engineering\_Supervisor                      Shipping Department: Engineering

Date: 01/23/2026    Date Required: 01/23/2026    Project: Georgetown Commons    Project Number: \_\_\_\_\_

Expense Account	Qty.	Please Supply Items Below	Unit Price	Amount
010013002	1	Water Hydraulic Analysis - Georgetown Commons, Development Level	\$14,500.00	\$14,500.00
		for Proposed Water Booster Pump Station	\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			Sub-Total:	\$14,500.00
			Freight Expense Account:	Freight: \$0.00
			Total:	\$14,500.00

Vendor 1: \_\_\_\_\_ Price Quoted: \_\_\_\_\_ Date (MM\DD\YYYY) \_\_\_\_\_  
 Vendor 2: \_\_\_\_\_ Price Quoted: \_\_\_\_\_ Date (MM\DD\YYYY) \_\_\_\_\_  
 Vendor 3: \_\_\_\_\_ Price Quoted: \_\_\_\_\_ Date (MM\DD\YYYY) \_\_\_\_\_

(1/23/2026 9:27:46 AM) General Manager - Workflow  
 --- Verbal Approval by CA for Board Packet.

(1/23/2026 9:25:03 AM) Operations Manager - SChisley  
 --- No Comments

(1/23/2026 8:13:58 AM) Accounting Manager - JNutter  
 --- No Comments

(1/23/2026 7:45:34 AM) Engineering\_Supervisor - DMulder  
 --- No Comments

(1/23/2026 7:42:32 AM) Originator - DMulder  
 --- Project to be reimbursed from Hogan Real Estate Group. Project Timeline to completion is 2-3 weeks.



Hazen and Sawyer  
 9920 Corporate Campus Drive, Suite 2000  
 Louisville, KY 40223

January 20, 2026

Chase Azevedo, P.E.  
 General Manager  
 1000 West Main Street  
 Georgetown, KY 40324

**Re: Georgetown Commons Development Level of Service Hydraulic Analysis**

Dear Mr. Azevedo:

Hazen and Sawyer (Hazen) appreciates the opportunity to submit this proposal to provide hydraulic analysis engineering services for the Georgetown Commons Development in Georgetown, KY. As requested, this proposal provides a brief project background, outlines our project team, details the anticipated scope of work, and provides our proposed schedule and fee.

**Project Background**

In early 2025, Hogan Real Estate contacted the GMWSS and requested water and sewer service for a property on Southgate Drive, the development being referred to as Georgetown Commons. Hazen utilized the calibrated water and sewer models to determine available capacity, including fire flow and pressures, based on the demand being requested.

In January 2026, Hazen was contacted by GMWSS to provide hydraulic analysis for a higher level of service (pressure) at specific building and tracts within in the development. On January 14<sup>th</sup>, Hazen met with GMWSS, Hogan Real Estate (Hogan), and Land Design & Development (LD&D) to learn more about the level of service requested by prospective tenants for the development. It was then requested that Hazen provide a proposal to GMWSS to perform the hydraulic analysis. After the meeting, Hogan provided a breakdown of the individual tenant level of service requests.

**Proposed Project Team**

Hazen is proposing an experienced local staff coupled with regional experts as necessary. The following table identifies the key staff proposed and their role during design of the project. If more information is desired, we would be glad to provide full resumes.

<b>Hazen Key Staff</b>	<b>Labor Category / Responsibility</b>
Jon Schubarth	VP – Project Director
Kurt Zehnder	SAS – Project Supervisor
Josh Flanery	AS - Project Manager
Christina Lapointe	SAS – Hydraulic Modeling QA/QC
Dan Mann	SPE – Hydraulic Modeling
Kaleb Nab	PE – Hydraulic Modeling/Presentation Support
Molly Wallace	AEI – Hydraulic Modeling/Presentation Support

## Scope of Services

The scope of work includes project management and hydraulic analysis. More detail on anticipated services are provided below:

1. Project Management
  - Kickoff Meeting - Hazen will meet with GMWSS, Hogan, and LD&D to obtain an understanding of the project requirements.
  - Proposal - Hazen will prepare a proposal to complete the hydraulic modeling analysis for this request.
  - Project Manager will correspond with GMWSS, Hogan, and LD&D to obtain information necessary for the hydraulic analysis and will coordinate internally with Hazen staff to complete the analysis and prepare a hydraulic analysis results presentation.
  - QA/QC - Coordination of quality control and quality control review.
2. Hydraulic Analysis:
  - Hazen will analyze four scenarios using the calibrate water distribution model:
    - Scenario 1 – A single pump station to supply the Georgetown Commons Development with the requested level of service and also existing and future development located East of McClelland Circle from Sun Crisp Path to East Main Street. A new water main will be added to the model, extending underneath the CSX right-of-way, to connect the Georgetown Commons and existing development.
    - Scenario 2 – A single pump station to supply the entire Georgetown Commons Development with the requested level of service.
    - Scenario 3 – A single pump station to supply a portion of the Georgetown Commons Development with the requested level of service.
    - Scenario 4 – Analysis of booster pumps at specific businesses to provide the requested level of service for fire, but the currently available level of service for domestic and irrigation, which may be lower than requested.
  - Hazen will add and size infrastructure, provide the peak hour pressure results, and the available fire flow results and residual pressures for each scenario.
  - Hazen will prepare a Modeling Results Presentation that contains project background, alternative analysis assumptions and results, budgetary costs for each alternative, and a final recommendation.
  - It is our assumption that any pressure requirements for irrigation above the requested domestic pressure are the responsibility of the tenant and not GMWSS.
  - Hazen will use the hydraulic model to verify the pump station operating conditions of the selected alternative after the final location of the station has been determined in final design (whether by Hazen or Others).

Deliverables: *Modeling Results Presentation*

Workshops: One workshop to review the modeling results presentation with GMWSS, Hogan, and LD&D.

Exclusions:

1. Booster Pump Station Design, Bidding, CA, and RPR services are not included.
2. Recommendations for improvements to the existing water main design, completed previously by LD&D, are not included.
3. Analysis of irrigation systems.
4. Permitting is not included.

## Project Schedule

Hazen understands the importance of the deadline for this project as it corresponds with the developer's construction scheduling goals. As such, we propose the following schedule to allow for successful completion:

### Project Schedule

Deliverable Item	Deadline <sup>1,2</sup>
Kick-off Meeting	01/14/2026
Submit Proposal	01/20/2026
NTP	01/21/2026
Submit Hydraulic Analysis Results Presentation	02/10/2026
Workshop (Earliest Date)	02/12/2026

<sup>1</sup>This schedule assumes receipt of a Notice to Proceed by 01/21/2026.

<sup>2</sup> If NTP is not received on 1/21/2026, Hazen can provide an updated schedule for submittal

## Proposed Fee

Hazen proposes to provide hydraulic analysis services for a total Lump Sum Fee of \$14,500.

If you have any questions or need additional information regarding this proposal, please contact me by phone at (502) 718-0943 or email [Jflanery@hazenandsawyer.com](mailto:Jflanery@hazenandsawyer.com). Thank you for your consideration.

Very truly yours,



Josh Flanery, PE  
Associate / Project Manager

# Order Requisition



**Georgetown Municipal Water and Sewer Service**  
**P.O. Box 640**  
**Georgetown, Kentucky 40324**  
**(502) 863-7816**

Vendor Code: 000408  
 Vendor Name: C SQUARED EXCAVATING, LLC  
 Address: 119 MORGAN MANOR  
 City, ST Zip: GEORGETOWN, KY 40324

Order Department:  
 - Administration (12)                      - Collections (56)  
 - Customer Accounts (11)                - WWTP1/3 (53)  
 - Water Distribution (33)                - WWTP2 (63)  
 - WTP (23)  
 Engineering (43)                                - Split All Departments

Supervisor Approval: Engineering Supervisor

Shipping Department: Engineering

Date: 01/20/2026    Date Required: 01/20/2026    Project: Oxford Elementary Sanitary Ext    Project Number: \_\_\_\_\_

Expense Account	Qty.	Please Supply Items Below	Unit Price	Amount
010013002	1	2025 Sewer Line Extension for Oxford Elementary School	\$125,033.78	\$125,033.78
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			Sub-Total:	\$125,033.78
			Freight Expense Account:	Freight: \$0.00
			Total:	\$125,033.78

Vendor 1: <u>C Squared</u>	Price Quoted: <u>\$125,033.78</u>	Date (MM\DD\YYYY) <u>01/20/2026</u>
Vendor 2: <u>Universal Solutions</u>	Price Quoted: <u>\$129,547.90</u>	Date (MM\DD\YYYY) <u>01/20/2026</u>
Vendor 3: <u>Buchanan Contracting Inc</u>	Price Quoted: <u>\$158,992.00</u>	Date (MM\DD\YYYY) <u>01/20/2026</u>

(1/21/2026 12:47:22 PM) General Manager - CAzevedo  
 --- No Comments

(1/21/2026 9:51:47 AM) Operations Manager - SChisley  
 --- No Comments

(1/21/2026 8:23:22 AM) Accounting Manager - JNutter  
 --- No Comments

(1/20/2026 1:59:48 PM) Engineering\_Supervisor - DMulder  
 --- No Comments

(1/20/2026 1:38:11 PM) Originator - JWood  
 --- Approved by GMWSS Board of Commissioners on December 16, 2025, and City Council on December 22, 2025. Scott County Board of Education is to reimburse GMWSS.

AGREEMENT

This Agreement is made this \_\_\_th day of December 2025, by and between SCOTT COUNTY BOARD OF EDUCATION, referred to in this Agreement as "SCBOE", and GEORGETOWN MUNICIPAL WATER AND SEWER SERVICE, referred to in this Agreement as "GMWSS."

WITNESSETH:

WHEREAS, the SCBOE is constructing a 74,490 square foot structure that will serve as Oxford Elementary School, and produce approximately 4,690 gallons per day of sanitary sewer discharge at 2425 Cynthiana Road, Georgetown KY, 40324; and

WHEREAS, to satisfy the conditions required by the SCBOE, a GMWSS sanitary sewer collections system extension is required in Pleasant Valley Subdivision in the vicinity of Palumbo Place and Solar Pass roads, which will be included in the project scope of work; and

WHEREAS, to better align with SCBOE's construction schedule, GMWSS and the SCBOE intend to complete the collections system extension on an expedited schedule in advance of the future construction of Pleasant Valley Phase 5; and

WHEREAS, the Pleasant Valley Phase 5 Sanitary Sewer Extension plans have been approved by GMWSS and Kentucky Division of Water.

WHEREAS, the SCBOE has agreed to reimburse GMWSS for the costs incurred to construct the sanitary sewer extension;

NOW THEREFORE, in consideration of the mutual premises and covenants set forth herein, the parties agree to the terms and conditions as follows:

1. SCBOE agrees to pay for all costs associated with the construction of the sanitary sewer line extension, including, but not limited to, manholes, pipe, crushed stone, grading, labor, equipment, inspection services, and compaction testing in fill areas.
2. GMWSS will provide construction and materials using bid prices from its Annual Water and Sewer Service Contract.
3. The estimated costs for construction and materials is \$134,481.02.
4. Change Orders must be approved by the SCBOE and GMWSS. Approval of Change Orders shall not be unreasonably withheld.

5. SCBOE will open Oxford Elementary for the 2026-2027 school year. GMWSS will make every effort to complete the extension by June 30, 2026. However, GMWSS shall not be held responsible for any schedule delay(s) beyond its control including, but not limited to, inclement weather, sourcing of materials, rock excavation, etc.
6. Any payments due from SCBOE to GMWSS pursuant to this Agreement shall be due and payable within thirty (30) days following SCBOE's receipt of an invoice for such payment request.
7. This Agreement is contingent upon approval of project expenditures by the GMWSS Board of Commissioners and the City Council of Georgetown, Kentucky.
8. This Agreement shall inure to the benefit of and be binding upon the parties hereto, their respective successors and assigns.

IN WITNESS WHEREOF, the Parties have executed this Agreement to be effective as of this date.

Scott County Board of Education

By:   
William Parker, Superintendent

Date: 12/23/25

Georgetown Municipal Water and Sewer Service

By:   
Chase Azevedo, General Manager

Date: 1/8/26

Earth Work Segment

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**2.1 Earth Work Segment**

<u>Segment</u>	<u>Qty</u>	<u>Unit Bid</u>	<u>Bid Price</u>
Silt Fence (LF)	700	\$ 3.50	\$ 2,450.00
Top Soil Excavation (Cu Yd)	190	\$ 5.25	\$ 997.50
Site Restoration Method C (Sq. Yd)	1578	\$ 8.00	\$ 12,624.00
Embankment (Cu Yd)	800	\$ 35.00	\$ 28,000.00
Geotech Testing (Days)	5	\$ 550.00	\$ 2,750.00
<b>Segment Total</b>			<b>\$ 46,821.50</b>

Pipe Segment

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**3.1 Sanitary Sewer**

<u>Segment</u>	<u>Qty</u>	<u>Unit Bid</u>	<u>Bid Price</u>
8" SDR 35 (LF)	670	\$ 73.14	\$ 49,003.80
6" SDR 35 Laterals (LF)	70	\$ 50.00	\$ 3,500.00
Sanitary MH (ea)	4	\$ 3,500.00	\$ 14,000.00
Sanitary MH Barrel (VF)	16	\$ 150.00	\$ 2,400.00
CCTV Testing	670	\$ 1.38	\$ 924.60
Pressure / Mandrel / Vac	670	\$ 1.95	\$ 1,306.50
<b>Segment Total</b>			<b>\$ 71,134.90</b>
Construction Sub-Total			\$ 117,956.40
General Conditions @ 4%			\$ 4,718.26
Insurance @ 2%			\$ 2,359.13
<b>Total Bid Cost</b>			<b>\$ 125,033.78</b>

GMWSS Material Costs

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670 LF - 8" PVC SDR35 = \$5373.40  
70 LF - 6" PVC SDR35 = \$371.10  
14 - 8x6 Wyes = \$1232.42  
14 - 6" caps = Many in stock  
4 - GMWSS MH castings and Lids = \$1,611.48

Total \$8,588.40  
10% contingency = \$858.84  
Total Materials = \$9,447.24

\*\*\*

**Rock Clause**

In the event that rock is encountered during trench excavation, and is not removable by conventional excavation practices , e.g. requiring blasting / hydraulic hammering / rock saw. Rock yardage will be billed at \$195.00 cu yd

\*\*\*

Bid assumes that earthwork balance can occur on-site or material waste area is provided on project site. No material export has been accounted for in estimate

\*\*\*

No permits or fees are accounted for in this estimate

\*\*\*

Does not include existing utility or infrastructure relocation

\*\*\*

Bid assumes an import yardage of 800 Cu. Yds. for fill areas located along sanitary line to facilitate the installation of subject 8" sanitary main and associated laterals. Fill height was assumed 5' above pipe and tapered to existing surrounding grades



**2025 SEWER LINE EXTENSION FOR OXFORD ELEMENTARY SCHOOL**  
Georgetown Municipal Water and Sanitary Sewer Service

	BID/SPEC HOLDERS	TOTAL BASE BID AMOUNT
1	*C Squared Excavating LLC	\$125,033.78
2	Universal Solutions LLC	\$129,547.90
3	Buchanan Contracting Inc	\$158,992.00

\* Low Total Base Bid

I CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE, THIS  
IS A TRUE AND CORRECT COPY OF BIDS AS RECEIVED.

A handwritten signature in blue ink, appearing to read "D. Mulder", written over a horizontal line.

Daryly Mulder, Engineering Supervisor



TO: Board of Commissioners

FROM: Chase Azevedo, P.E.  
General Manager

DATE: January 27, 2026

SUBJECT: General Manager's Report

Administration

**1. The following items were presented to City Council on November 24, 2025, and December 22, 2025:**

- a. Lovo, Inc. - \$15,900.00
- b. Universal Solutions, Inc. -\$33,008.40
- c. Hazen -\$11,600.00
- d. Judy Construction -WWTP No. 1 Upgrade and Expansion Pay Application No. 55 - \$236,172.45
- e. Dell Marketing LP - \$16,536.00
- f. Weiser Construction -\$236,290.00
- g. Evoqua Water Technologies, LLC - \$258,041.70
- h. Judy Construction - WWTP No. 1 Upgrade and Expansion Change Order No. 11- \$486,395.52
- i. Judy Construction - WWTP No. 1 Upgrade and Expansion Pay Application No. 56 - \$387,495.60
- j. Recommendation of Award for Chemical Bids
- k. Scott County Board of Education - Agreement and Construction Recommendation

**2. Outreach and Education**

- a. GMWSS staff conducted educational outreach sessions at Royal Springs Middle School on November 7, 2025.
- b. Staff participating in the outreach included Carissa Garland, Aaron VanFleet, Clay Walters, Brittany Hughes, Doug Wilhoite, and Samantha Chisley.
- c. GMWSS staff conducted four presentations for students and teachers (1 hour each).
- d. Topics included:
  - i. How Water and Wastewater treatment relates to the water cycle.
  - ii. How different aspects of water treatment, wastewater treatment, water distribution and sewer collections impact the water cycle.

- iii. Water and wastewater treatment processes and how treatment impacts the natural environment.
  - e. **GMWSS staff will participate in the Scott County Middle School Job Exposition on February 20, 2026.**
  - f. **GMWSS will conduct water and wastewater treatment educational presentations at Scott County Middle School on February 24, 2026.**
  - g. **GMWSS will participate in Career Day at Eastern Elementary School on March 25, 2026.**
3. Kentucky League of Cities
- a. Female employees of GMWSS will have the opportunity to attend/view the webinar *Women's Series: The Power of Perception* on December 5, 2025.
  - b. The Customer Service Office will be closed during this time to accommodate all staff.
  - c. Topics for the webinar include managing your reputation in the digital age, building trust with stakeholders, strategies for leveraging storytelling, building credibility, and overcoming challenges unique to women in city government.
  - d. **GMWSS sends two attendees to the Georgetown – Scott County Chamber of Commerce Women in Business every month.**
4. Water Legislative Proposals
- a. **GMWSS submitted comments on draft water-related legislative proposals to Kentucky League of Cities on January 16, 2026.**
  - b. **Topics included surcharge to recover infrastructure replacement and water district sale.**

## Finance

1. Toyota Motor Manufacturing of Kentucky (TMMK) Budget
- a. **GMWSS staff and TMMK conducted a FY27 Budget review meeting on December 18, 2025.**
  - b. **GMWSS submitted capital and operational requests to TMMK representatives for their upcoming budget development.**
2. Fiscal Year (FY) 2027 Annual Budget Development
- a. **GMWSS staff commenced work on development of the FY27 Annual Budget in January 2027.**
  - b. **Budget worksheets were distributed to supervisors on January 23, 2026, with a due date of February 20, 2026.**
  - c. **Departmental Budget meetings will be scheduled for March 2026.**
  - d. **GMWSS staff anticipate presentation of the FY27 Annual Operating and Capital Budget to the Board of Commissioners in May 2026.**

- e. **GMWSS staff anticipate presentation of the FY27 Annual Operating and Capital Budget to the City Council in May or June 2026.**

Operations

1. Advanced Metering Infrastructure (AMI)

- a. GMWSS staff continue to work on a Request for Qualifications (RFQ) for an AMI Program Manager (engineering consultant).
- b. GMWSS received proposals on October 23, 2025.
- c. **GMWSS staff scored the AMI Statements of Qualification (SOQ) on October 31, 2025.**
- d. **The SOQ submitted by Jacobs Engineering received the highest score.**
- e. **GMWSS staff and representatives of Jacobs Engineering conducted scoping and contract price negotiation meetings on November 20, 2025, and January 14, 2026.**
- f. **GMWSS anticipates presentation of a Contract, Scope of Services, and Cost Proposals for AMI Program Management to the Board of Commissioners in February 2026.**
- g. **Funding for the upcoming projects (engineering program management and installation) is sourced from bond proceeds (Series 2025A), annual budget commitments, and state grant funding (potential) as follows:**

AMI Funding	
Source	Amount
Series 2025A Bond Proceeds	\$ 3,000,000.00
Annual Meter Replacement Commitment (Operations Budget - 2 Years at \$600,000/year)	\$ 1,200,000.00
Grant Funding - Commonwealth of Kentucky	\$ 3,000,000.00
Total	\$ 7,200,000.00

3. PFAs (Forever Chemicals) Update

- a. **GMWSS staff issued a RFQ related to a PFAs (forever chemicals) Water Treatment Assessment and Analysis on December 5, 2025.**
- b. **The Scope of Services for the RFQ includes data review, sampling, treatment alternatives analysis, planning-level cost estimates, compliance strategy, final engineering report, and presentation of recommendations.**
- c. **GMWSS received SOQs on January 14, 2026.**
- d. **GMWSS staff anticipate scoring the SOQs, development of a Scope of Services, and negotiating a Cost Proposal (with the selected Consultant), followed by presentation to the Board of Commissioners in February 2026.**
- e. **GMWSS has also been approached by Kentucky Division of Water about partnership on a PFAs Removal Pilot Study.**
- f. **Funding for the upcoming project(s) is sourced from grants and class-action settlements as follows:**

PFAs Funding		
Source	Breakdown	Amount
Settlement Payment No. 1	3M Phase 1	\$ 771,843.21
Settlement Payment No. 2	Dupont Phase 1	\$ 135,307.88
Grant Funding	Analysis and Assessment	\$ 75,000.00
Grant Funding	Design and Construction	\$ 2,000,000.00
	Total	\$ 2,982,151.09

## Engineering

### 1. On-going Projects:

- a. Wastewater Treatment Plant No. 1 Upgrade and Expansion
- b. Desha and Water Street Interceptor Sewer Replacement
- c. South Side Tank and Distribution System Upgrades
- d. Water Supply Assessment
- e. Advanced Metering Infrastructure
- f. Pump Station No. 20 Upgrades
- g. Update - Backflow Prevention Program
- h. Update - Engineering Manual Update
- i. Northern Scott County Sanitary Sewer Improvements (Planning)
- j. Collections Operations Center
- k. PFAs Assessment/Study
- l. Etter Lane Water Line Extension (Bluegrass Baptist Church)