



Georgetown Municipal Water and Sewer Service

Board of Commissioners

Lewis Wolfe Greg Gibson
Jeff Klocke Kent Chandler
Jason Baird

Board Meeting

February 17, 2026
5:00 PM
Administration Building
1000 West Main Street

Agenda

I. Call to Order

II. Introduction of Guests

III. Public Comments

IV. Approval of Minutes

V. Reports

1. Monthly Bills
2. Financial Statements – Jeff Nutter
3. IT/Admin – Shawn Derrington
4. Operations – Samantha Chisley and Shawn Derrington
5. Engineering Report – Daryl Mulder and Alan Bryan

VI. Informational Updates

1. Customer Service Water Usage Update – Carissa Garland and Jessica Eads
2. PFAs Update – Chase Azevedo
3. Advanced Metering Infrastructure Update – Chase Azevedo

VII. New Business

1. Surplus Vehicles and Equipment – Samantha Chisley
2. Frankfort Toyota – \$39,959.00 – Samantha Chisley
3. Freedom Dodge – \$43,731.00 – Samantha Chisley
4. Bob Hook Chevrolet – \$69,822.00 – Samantha Chisley
5. Source Technology, LLC – \$6,250.00 – Samantha Chisley
6. Service Specialties – \$6,337.50 – Samantha Chisley
7. TPC Training. – \$9,950.00 – Samantha Chisley
8. Water Solutions Unlimited, Inc. – \$9,975.00 – Samantha Chisley
9. Lovo, Inc. – \$29,950.00 – Samantha Chisley
10. McCain Bros. Excavating, LLC – \$1,211,070.35 – Alan Bryan
11. Buchanan Contracting – \$8,206.00 – Alan Bryan

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12. Buchanan Contracting – \$11,395.00 – Alan Bryan
 13. KM Specialty Pumps & Systems, Inc. – \$12,360.00 – Alan Bryan
 14. Lovo, Inc. – \$17,200.00 – Alan Bryan and Chase Azevedo
 15. Judy Construction, Inc. – \$19,250.00 – Alan Bryan
 16. Judy Construction, Inc. \$229,832.19 – Alan Bryan
 17. Insituform Technologies, Inc. – \$383,000.00 – Daryl Mulder and Samantha Chisley
 18. Hazen & Sawyer – \$6,515.00 – Daryl Mulder
 19. Buchanan Contracting – \$8,971.40 – Daryl Mulder
 20. Hach Company – \$12,085.00 – Shawn Derrington
 21. Bentley Advancing Infrastructure – \$6,381.00 – Shawn Derrington
 22. Agreement for Sanitary Sewer Service – 152 Carley Drive – Chase Azevedo

VII. Miscellaneous

1. General Manager – Chase Azevedo

VII. Executive Session

1. KRS 61.810

IX. Adjourn



Board of Commissioners Special Called Meeting

Minutes for January 27, 2026

6:00 p.m.

GMWSS Administration Building

1000 West Main Street

Attendees:

Jason Baird, Chairman	Carissa Garland, GMWSS
Lewis Wolfe, Board Member	Brittney Hughes, GMWSS
Jeff Klocke, Board Member	Adam Terry, GMWSS
Greg Gibson, Board Member	Tim Geneve, GMWSS
Kent Chandler, Board Member	Travis McMillan, GMWSS
Todd Osterloh, STBM	Jessica Eads, GMWSS
Chase Azevedo, GMWSS	Ashley Cash, GMWSS
Samantha Chisley, GMWSS	Melissa Waite, GMWSS
Shawn Derrington, GMWSS	Kim Menke, Council Member
Jeff Nutter, GMWSS	Jack Thomas, G-town News-Graphic
Daryl Mulder, GMWSS	Dan Holman, Public Comment
Alan Bryan, GMWSS	Steve Price, Public Comment
Barbara Bowman, GMWSS	

I. Call to Order

- a. Chair Jason Baird called the meeting to order at 6:02 p.m.

II. Election of Chair

- a. Lewis Wolfe made a motion for Jason Baird to continue serving as Chair for the remainder of the year. Second by Kent Chandler. Motion approved (5-0).

III. Introduction of Guests

- a. Guests in attendance were recognized, including a council member, staff, and members of the public. A sign-in sheet was provided.

IV. Board Meeting Schedule

- a. Discussion was held regarding establishing a revised regular monthly meeting schedule. The Board agreed to move to one meeting per month.
- b. Lewis Wolfe made a motion to hold one regular Board meeting per month on the third Tuesday at 5:00 p.m. in the GMWSS Administrative Building. Second by Greg Gibson. Motion approved (5-0).

V. Public Comment

- a. Mr. Holman provided comments regarding public comment procedures, meeting transparency, posting of meeting materials, and long-term water supply considerations including AMI meters, alternative funding models, future water sources, and wastewater reuse.

- b. Mr. Price addressed the Board regarding water conservation, rainwater harvesting, alternative sewer approaches, and reducing system demand through customer responsibility.

VI. Approval of Minutes

- a. Lewis Wolfe made a motion to approve the meeting minutes from the prior meeting. Second by Kent Chandler. Motion approved (5-0).

VII. Reports

- a. Monthly Bills - Lewis Wolfe made a motion to approve the monthly bills. Second by Jeff Klocke. Motion approved (5-0).
- b. Financial Statements - Finance Director Jeff Nutter presented financial results through December 31, 2025. Discussion was held regarding revenue, expenditures, debt service coverage, water purchases, and capital projects.
- c. IT & Administrative Report - IT & Administrative Manager Shawn Derrington provided updates on server installations, equipment replacements, security systems, internet and phone services, livestreaming evaluations, and document posting.
- d. Safety Report - No OSHA-reportable incidents occurred during December. Upcoming safety trainings were discussed.
- e. Operations Report - Operations staff provided reports for Water Treatment, Distribution, Collections, and Wastewater Treatment. Discussion included production totals, maintenance activities, weather impacts, and system capacity.
- f. Quarterly Water Loss Report - The quarterly water loss was reported at 18%. Discussion was held regarding causes, leak detection, and reporting methods.
- g. Engineering Report - Updates were provided on active capital projects, including Plant No. 1 expansion, South Sewer Extension, storage tank projects, force main improvements, and treatment facility upgrades.

VIII. Informational Updates

- a. Water Treatment Process Overview - Water Treatment Operator Brittney Hughes presented an overview of the water treatment process, source water characteristics, treatment stages, testing protocols, and distribution system.
- b. Desha and Water Street Interceptor Sewer Replacement (Schedule) - Staff provided an update on the project schedule and coordination with City and Council stakeholders.
- c. Website Update - Communications Director Carissa Garland presented the redesigned GMWSS website, including enhanced navigation, secure IntelliStack forms, customer service features, careers portal, and blog integration.
- d. Board Meeting Livestreaming - Staff discussed options and challenges related to livestreaming Board meetings and archiving recordings.
- e. Advanced Metering Infrastructure (AMI) - The General Manager provided an update on AMI exploration, consultant selection, and next steps.

II. New Business

- a. Model Respiratory Protection Plan - Jeff Klocke made a motion to approve the updated Respiratory Protection Plan. Second by Kent Chandler. Motion approved (5-0).

- b. Surplus Vehicles and Equipment - Discussion was held regarding surplus vehicles and equipment. No action was taken.
- c. Vehicle Purchases - Greg Gibson made a motion to approve the purchase of three vehicles. Second by Lewis Wolfe. Motion approved (5-0).
- d. Water Supply Update - The General Manager provided an update on water supply planning efforts. No action was taken.
- e. Buchanan Contracting, Inc. - Lewis Wolfe made a motion to pay Buchanan Contracting, Inc. in the amount of \$6,000.00. Second by Greg Gibson. Motion approved (5-0).
- f. Source Technology, LLC - Lewis Wolfe made a motion to pay Source Technology, LLC in the amount of \$6,250.00. Second by Kent Chandler. Motion approved (5-0).
- g. Universal Solutions, LLC - Greg Gibson made a motion to pay Universal Solutions, LLC in the amount of \$6,360.00. Second by Jeff Klocke. Motion approved (5-0).
- h. Core & Main - Jeff Klocke made a motion to pay Core & Main in the amount of \$6,825.40. Second by Greg Gibson. Motion approved (5-0).
- i. KM Specialty Pumps & Systems, Inc. - Lewis Wolfe made a motion to pay KM Specialty Pumps & Systems, Inc. in the amount of \$9,720.00. Second by Kent Chandler. Motion approved (5-0).
- j. Herrick Construction - Jason Baird made a motion to pay Herrick Construction in the amount of \$18,513.00. Second by Greg Gibson. Motion approved (5-0).
- k. Hazen & Sawyer - Jeff Klocke made a motion to pay Hazen & Sawyer in the amount of \$14,500.00. Second by Kent Chandler. Motion approved (5-0).
- l. C Squared Excavating, LLC - Jason Baird made a motion to pay C Squared Excavating, LLC in the amount of \$125,033.78. Second by Greg Gibson. Motion approved (5-0).

IX. Executive Session

- a. Lewis Wolfe made a motion to enter Executive Session pursuant to KRS 61.810 to discuss pending litigation at 8:58 p.m. Second by Greg Gibson. Motion approved (5-0).
- b. The Board returned to regular session at 9:12 p.m. No action was taken in Executive Session.

X. Adjournment

- a. Kent Chandler made a motion to adjourn the meeting at 9:13 p.m. Second by Jeff Klocke. Motion approved (5-0).

Jason Baird, Chairman

Kent Chandler, Secretary

GMWSS ACCOUNTS PAYABLE

01/15/26 thru 02/12/2026

SCHEDULED PAY DATE	INVOICE NUMBER	ACCOUNT NUMBER	DESCRIPTION	QUANTITY ORDERED	LINE DESCRIPTION	LINE AMOUNT
VENDOR NAME: 000024 (AT & T/FIRST NET)						
2/11/2026	GKM0120	01-11-580-25	COMMUNICATIONS-TE	0.00	COMMUNICATIONS-TELEPHONE	\$ 47.81
2/11/2026	GKM0120	02-63-580-25	COMMUNICATIONS-TE	0.00	COMMUNICATIONS-TELEPHONE	\$ 47.80
2/11/2026	GKM0120	01-53-580-25	COMMUNICATIONS-TE	0.00	COMMUNICATIONS-TELEPHONE	\$ 47.80
2/11/2026	GKM0120	01-56-580-25	COMMUNICATIONS-TE	0.00	COMMUNICATIONS-TELEPHONE	\$ 47.82
2/11/2026	GKM0120	01-23-580-25	COMMUNICATIONS-TE	0.00	COMMUNICATIONS-TELEPHONE	\$ 47.81
2/11/2026	GKM0120	01-43-580-25	COMMUNICATIONS-TE	0.00	COMMUNICATIONS-TELEPHONE	\$ 47.81
2/11/2026	GKM0120	01-33-580-25	COMMUNICATIONS-TE	0.00	COMMUNICATIONS-TELEPHONE	\$ 47.81
2/11/2026	GKM0120	01-12-580-25	COMMUNICATIONS-TE	0.00	COMMUNICATIONS-TELEPHONE	\$ 47.80
				0.		\$ 382.46
VENDOR NAME: 000125 (AIRGAS USA, LLC)						
2/10/2026	55223271	01-24-520-75	SERVICE CONTRACTS	0.00	CYLINDER LEASE	\$ 318.98
				0.		\$ 318.98
VENDOR NAME: 000132 (ANTHEM BCBS KY GROUP)						
1/27/2026	#	01-33-505-20	GROUP INSURANCE	0.00	EMPLOYEE VISION GROUP INSURANCE	\$ 101.21
1/27/2026	#	01-11-505-20	GROUP INSURANCE	0.00	EMPLOYEE VISION GROUP INSURANCE	\$ 70.16
1/27/2026	#	02-63-505-20	GROUP INSURANCE	0.00	EMPLOYEE VISION GROUP INSURANCE	\$ 100.00
1/27/2026	#	01-12-505-20	GROUP INSURANCE	0.00	EMPLOYEE VISION GROUP INSURANCE	\$ 79.85
1/27/2026	#	01-23-505-20	GROUP INSURANCE	0.00	EMPLOYEE VISION GROUP INSURANCE	\$ 80.60
1/27/2026	#	01-56-505-20	GROUP INSURANCE	0.00	EMPLOYEE VISION GROUP INSURANCE	\$ 108.96
1/27/2026	#	01-43-505-20	GROUP INSURANCE	0.00	EMPLOYEE VISION GROUP INSURANCE	\$ 98.14
1/27/2026	#	01-53-505-20	GROUP INSURANCE	0.00	EMPLOYEE VISION GROUP INSURANCE	\$ 52.81
				0.		\$ 691.73
VENDOR NAME: 000199 (Badger Meter, Inc.)						
2/10/2026	80222289	01-43-580-30	COMMUNICATIONS-M	24.00	Monthly cellular service for remote pressure trans	\$ 600.00
				24.		\$ 600.00
VENDOR NAME: 000274 (BEST EQUIPMENT CO.)						
2/4/2026	SI233617	01-56-520-15	MAINT/REPAIRS-EQUIP	2.00	seals for crawler	\$ 25.47
2/4/2026	SI233617	01-56-520-15	MAINT/REPAIRS-EQUIP	2.00	Nitrogen gas canister	\$ 42.28
				4.		\$ 67.75

GMWSS ACCOUNTS PAYABLE

01/15/26 thru 02/12/2026

SCHEDULED PAY DATE	INVOICE NUMBER	ACCOUNT NUMBER	DESCRIPTION	QUANTITY ORDERED	LINE DESCRIPTION	LINE AMOUNT
VENDOR NAME: 000282 (BUCHANAN CONTRACTING, INC.)						
2/4/2026	44166	01-00-150-15	PLANT IN SERVICE-SEV	1.00	bid item 92 (GMWSS) Point Repair - Max 15' (Lump S	\$ 4,500.00
2/4/2026	44166	01-00-150-15	PLANT IN SERVICE-SEV	5.00	bid item 9 (GMWSS) Job Site Superintendent/Crew Fo	\$ 750.00
2/4/2026	44166	01-00-150-15	PLANT IN SERVICE-SEV	8.00	bid item 10 (GMWSS) Crewman (Laborer) Emergency	\$ 1,000.00
2/4/2026	44166	01-00-150-15	PLANT IN SERVICE-SEV	7.00	bid item 10 (GMWSS) Crewman (Laborer) Emergency: G	\$ 875.00
2/4/2026	44166	01-00-150-15	PLANT IN SERVICE-SEV	12.00	bid item 9 (GMWSS) Job Site Superintendent/Crew Fo	\$ 1,800.00
2/4/2026	44166	01-00-150-15	PLANT IN SERVICE-SEV	1.00	bid item 8 (GMWSS) Mobilization for Emergency Work	\$ 750.00
2/4/2026	44166	01-00-150-15	PLANT IN SERVICE-SEV	2.00	bid item 9 (GMWSS) Job Site Superintendent/Crew Fo	\$ 300.00
2/4/2026	44563	01-00-150-15	PLANT IN SERVICE-SEV	1.00	bid item 93 (GMWSS) Point Repair - Max 15' (Lump S	\$ 6,000.00
				37.		\$ 15,975.00
VENDOR NAME: 000346 (BLUEGRASS DIRECT PRIMARY CARE)						
2/3/2026	23833	02-63-505-20	GROUP INSURANCE	0.00	EMPLOYEE HEALTH CARE SERVICES: JANUARY 2026	\$ 1,280.00
2/3/2026	23833	01-56-505-20	GROUP INSURANCE	0.00	EMPLOYEE HEALTH CARE SERVICES: JANUARY 2026	\$ 2,737.65
2/3/2026	23833	01-23-505-20	GROUP INSURANCE	0.00	EMPLOYEE HEALTH CARE SERVICES: JANUARY 2026	\$ 1,451.90
2/3/2026	23833	01-53-505-20	GROUP INSURANCE	0.00	EMPLOYEE HEALTH CARE SERVICES: JANUARY 2026	\$ 754.68
2/3/2026	23833	01-43-505-20	GROUP INSURANCE	0.00	EMPLOYEE HEALTH CARE SERVICES: JANUARY 2026	\$ 2,567.45
2/3/2026	23833	01-11-505-20	GROUP INSURANCE	0.00	EMPLOYEE HEALTH CARE SERVICES: JANUARY 2026	\$ 1,820.28
2/3/2026	23833	01-33-505-20	GROUP INSURANCE	0.00	EMPLOYEE HEALTH CARE SERVICES: JANUARY 2026	\$ 1,079.00
2/3/2026	23833	01-12-505-20	GROUP INSURANCE	0.00	EMPLOYEE HEALTH CARE SERVICES: JANUARY 2026	\$ 4,107.85
2/4/2026	24755	01-53-570-30	EMPLOYEE PHYSICALS	1.00	Bryson Cundiff Drug screen	\$ 20.00
2/4/2026	24755	01-53-570-30	EMPLOYEE PHYSICALS	1.00	Bryson Cundiff physical	\$ 110.00
				2.		\$ 15,928.81
VENDOR NAME: 000351 (CORVUS JANITORIAL SYSTEMS)						
1/20/2026	60112700	01-43-520-25	MAINT/REPAIRS-JANIT	0.00	FACILITIES CLEANING	\$ 135.00
1/20/2026	60112700	01-12-520-25	MAINT/REPAIRS-JANIT	0.00	FACILITIES CLEANING	\$ 475.00
				0.		\$ 610.00
VENDOR NAME: 000409 (CENTRAL BANK CARD SERVICES)						
2/6/2026	3678	01-00-130-02	OTHER RECEIVABLES -	7.00	Imprint Blue - PC55 (short sleeve pink tee) 2 Med	\$ 55.92
2/6/2026	3678	01-34-520-10	MAINT/REPAIRS-FACIL	1.00	RUMPKE: ADDITIONAL TRASH FROM OVERFLOW	\$ 40.00
2/6/2026	3678	01-12-540-05	SUPPLIES-OFFICE	1.00	Amazon -- Plastic Clip Board with pen holder	\$ 4.99

GMWSS ACCOUNTS PAYABLE

01/15/26 thru 02/12/2026

SCHEDULED PAY DATE	INVOICE NUMBER	ACCOUNT NUMBER	DESCRIPTION	QUANTITY ORDERED	LINE DESCRIPTION	LINE AMOUNT
2/6/2026	3678	01-11-540-20	SUPPLIES-PRINTING	1.00	Amazon -- Canon PG-245XL ink Cartridge	\$ 35.95
2/6/2026	3678	01-12-540-05	SUPPLIES-OFFICE	1.00	Edge Document Solutions -- Edge Signature Imaging	\$ 225.00
2/6/2026	3678	01-12-540-05	SUPPLIES-OFFICE	0.00	Amazon - Copy Paper	\$ 56.84
2/6/2026	3678	01-12-540-05	SUPPLIES-OFFICE	0.00	Amazon - Power strip with USB ports	\$ 38.99
2/6/2026	3678	01-23-540-30	SAFETY EQUIPMENT	0.00	Portal Fee	\$ 2.25
2/6/2026	3678	01-23-540-30	SAFETY EQUIPMENT	1.00	Ky Emergency Response - Tier II Payment	\$ 25.00
2/6/2026	3678	01-53-540-30	SAFETY EQUIPMENT	2.00	Ky Emergency Response - Tier II Payment	\$ 50.00
2/6/2026	3678	01-56-570-35	EMPLOYEE UNIFORMS	3.00	Imprint Blue - PC90HT - 2XLT - Royal Blue with whi	\$ 70.50
2/6/2026	3678	01-23-540-50	SUPPLIES-LAB	1.00	UPS (Shipped Microlab UV Meter)	\$ 30.79
2/6/2026	3678	01-12-540-05	SUPPLIES-OFFICE	1.00	Amazon -- 1099 - S forms for IRS filing	\$ 22.99
2/6/2026	3678	01-56-540-30	SAFETY EQUIPMENT	1.00	JJ Keller Safety Suite	\$ 249.37
2/6/2026	3678	01-43-540-30	SAFETY EQUIPMENT	1.00	JJ Keller Safety Suite	\$ 249.37
2/6/2026	3678	01-11-540-30	SAFETY EQUIPMENT	1.00	JJ Keller Safety Suite	\$ 249.38
2/6/2026	3678	01-23-540-30	SAFETY EQUIPMENT	1.00	JJ Keller Safety Suite	\$ 249.38
2/6/2026	3678	02-63-540-30	SAFETY EQUIPMENT	1.00	JJ Keller Safety Suite	\$ 249.37
2/6/2026	3678	01-12-540-30	SAFETY EQUIPMENT	1.00	JJ Keller Safety Suite	\$ 249.38
2/6/2026	3678	01-53-540-30	SAFETY EQUIPMENT	1.00	JJ Keller Safety Suite	\$ 249.37
2/6/2026	3678	01-33-540-30	SAFETY EQUIPMENT	1.00	JJ Keller Safety Suite	\$ 249.38
2/6/2026	3678	02-63-570-25	EMPLOYEE EDUCATION	1.00	KY DCA Portal Fee	\$ 7.50
2/6/2026	3678	02-63-570-25	EMPLOYEE EDUCATION	1.00	KY DCA - WW Exam - Coty Northcutt	\$ 250.00
2/6/2026	3678	01-23-570-25	EMPLOYEE EDUCATION	1.00	Certus Online Class (Aug 2025) - Brittney	\$ 250.00
2/6/2026	3678	01-53-570-25	EMPLOYEE EDUCATION	1.00	Certus Online Class (Aug 2025) Clay	\$ 250.00
2/6/2026	3678	02-63-570-10	DUES & SUBSCRIPTION	1.00	Wastewater Annual lab certification fee	\$ 2,266.00
2/6/2026	3678	01-12-570-10	DUES & SUBSCRIPTION	1.00	GoDaddy --Windows Hosting Ultimate Renewal	\$ 26.49
2/6/2026	3678	01-33-570-25	EMPLOYEE EDUCATION	1.00	Winstel Controls - Backflow Training - Kyle Hendri	\$ 707.00
2/6/2026	3678	01-12-540-05	SUPPLIES-OFFICE	1.00	Amazon -- Nameplate for Greg Gibson	\$ 11.98
2/6/2026	3678	01-12-540-05	SUPPLIES-OFFICE	1.00	Amazon -- Sinkaa Personalized Name Plate	\$ 11.98
2/6/2026	3678	02-63-540-05	SUPPLIES-OFFICE	1.00	Amazon - Floor mats	\$ 39.90
2/6/2026	3678	02-63-540-05	SUPPLIES-OFFICE	1.00	Amazon - 24x36 Erasable wall calendar	\$ 9.90
2/6/2026	3678	01-12-540-05	SUPPLIES-OFFICE	0.00	Amazon - Signature stamp	\$ 38.93

GMWSS ACCOUNTS PAYABLE

01/15/26 thru 02/12/2026

SCHEDULED PAY DATE	INVOICE NUMBER	ACCOUNT NUMBER	DESCRIPTION	QUANTITY ORDERED	LINE DESCRIPTION	LINE AMOUNT
2/6/2026	3678	01-53-540-30	SAFETY EQUIPMENT	5.00	Amazon - Disposal Nitrile gloves	\$ 332.15
2/6/2026	3678	01-33-540-05	SUPPLIES-OFFICE	1.00	Amazon - Desk Chair - Andrew	\$ 139.99
2/6/2026	3678	01-12-540-05	SUPPLIES-OFFICE	0.00	Amazon - La-z-boy office chair - Allison	\$ 239.99
2/6/2026	3678	01-12-540-05	SUPPLIES-OFFICE	0.00	Amazon - 3 pack desk calendars	\$ 12.90
2/6/2026	3678	01-56-540-30	SAFETY EQUIPMENT	2.00	Amazon - 2.5 lb fire extinguisher	\$ 63.34
2/6/2026	3678	02-63-570-25	EMPLOYEE EDUCATION	0.00	Lunch and Learn - Canes Wal-mart & Dollar Tree	\$ 27.09
2/6/2026	3678	01-33-570-25	EMPLOYEE EDUCATION	0.00	Lunch and Learn - Canes Wal-mart & Dollar Tree	\$ 27.08
2/6/2026	3678	01-23-570-25	EMPLOYEE EDUCATION	0.00	Lunch and Learn - Canes Wal-mart & Dollar Tree	\$ 27.08
2/6/2026	3678	01-56-570-25	EMPLOYEE EDUCATION	0.00	Lunch and Learn - Canes Wal-mart & Dollar Tree	\$ 27.08
2/6/2026	3678	01-43-570-25	EMPLOYEE EDUCATION	0.00	Lunch and Learn - Canes Wal-mart & Dollar Tree	\$ 27.08
2/6/2026	3678	01-12-540-20	SUPPLIES-PRINTING	0.00	Vista Print - Business cards - Barb	\$ 19.99
2/6/2026	3678	01-11-540-20	SUPPLIES-PRINTING	0.00	Vista Print - Business cards - Kristie	\$ 19.99
2/6/2026	3678	01-12-540-20	SUPPLIES-PRINTING	0.00	Shipping	\$ 7.99
2/6/2026	3678	01-53-570-25	EMPLOYEE EDUCATION	1.00	KY DCA Portal Fee	\$ 7.50
2/6/2026	3678	01-53-570-25	EMPLOYEE EDUCATION	1.00	KY DCA - Emily Weixel Class III Exam	\$ 250.00
2/6/2026	3678	01-56-540-30	SAFETY EQUIPMENT	1.00	tax	\$ 7.20
2/6/2026	3678	01-56-540-30	SAFETY EQUIPMENT	8.00	RURAL KING: Winter sock hats	\$ 119.92
2/6/2026	3678	01-33-570-25	EMPLOYEE EDUCATION	1.00	Lunch Certus Electrical Class - Papa Johns and Kro	\$ 18.76
2/6/2026	3678	01-43-570-25	EMPLOYEE EDUCATION	1.00	Lunch Certus Electrical Class - Papa Johns and Kro	\$ 18.76
2/6/2026	3678	01-23-570-25	EMPLOYEE EDUCATION	1.00	Lunch Certus Electrical Class - Papa Johns and Kro	\$ 18.76
2/6/2026	3678	01-56-570-25	EMPLOYEE EDUCATION	1.00	Lunch Certus Electrical Class - Papa Johns and Kro	\$ 18.76
2/6/2026	3678	02-63-570-25	EMPLOYEE EDUCATION	1.00	Lunch Certus Electrical Class - Papa Johns and Kro	\$ 18.75
2/6/2026	3678	01-11-540-05	SUPPLIES-OFFICE	0.00	Amazon - 8 pack 27 gallon containers with shelving	\$ 249.99
2/6/2026	3678	01-00-150-20	OFFICE FURNITURE & P	1.00	Canon -- Imagine Formula Check Scanner	\$ 2,617.55
2/6/2026	3678	01-43-540-35	SMALL TOOLS & EQUIP	1.00	Amazon -- Craftsman PRO Toolbox	\$ 47.98
2/6/2026	3678	01-43-540-05	SUPPLIES-OFFICE	1.00	Amazon -- EXPO Dry Erase Whiteboard Cleaning Spra	\$ 3.74
2/6/2026	3678	01-12-540-05	SUPPLIES-OFFICE	0.00	Amazon - Clasp Envelopes - Ashley	\$ 40.48
2/6/2026	3678	01-12-540-05	SUPPLIES-OFFICE	0.00	Amazon - 3 ring binders - Ashley	\$ 26.99
2/6/2026	3678	01-53-540-20	SUPPLIES-PRINTING	1.00	Crown Trophy - Plaque not printed before banquet	\$ 40.00
2/6/2026	3678	01-12-540-20	SUPPLIES-PRINTING	1.00	Crown Trophy - Plaque not printed before banquet	\$ 40.00

GMWSS ACCOUNTS PAYABLE

01/15/26 thru 02/12/2026

SCHEDULED PAY DATE	INVOICE NUMBER	ACCOUNT NUMBER	DESCRIPTION	QUANTITY ORDERED	LINE DESCRIPTION	LINE AMOUNT
2/6/2026	3678	01-43-570-25	EMPLOYEE EDUCATION	1.00	KWWOA - North Central General Training	\$ 75.00
2/6/2026	3678	01-12-560-05	PROF. SERVICES-LEGAL	1.00	Fed Motor Carrier Safety Admin. Drug and Alcohol C	\$ 13.75
2/6/2026	3678	01-12-520-15	MAINT/REPAIRS-EQUIP	1.00	Amazon -- Ubiquity Networks US-8-60W switch - Admi	\$ 109.00
2/6/2026	3678	01-56-540-05	SUPPLIES-OFFICE	1.00	Amazon -- Ubiquity Networks US-8-60W switch -Coll	\$ 109.00
2/6/2026	3678	01-56-540-05	SUPPLIES-OFFICE	1.00	Amazon -- Gigabit POE injector - Coll	\$ 26.00
2/6/2026	3678	01-23-540-35	SMALL TOOLS & EQUIP	1.00	Amazon -- Canon Megatank printer -- WTP	\$ 298.99
2/6/2026	3678	01-12-540-05	SUPPLIES-OFFICE	1.00	Amazon -- Netbe 60 Pcs 6 in cable ties -- Admin	\$ 6.48
2/6/2026	3678	01-56-520-10	MAINT/REPAIRS-FACIL	1.00	Amazon -- Nano Station AC Loco Radio -- Coll	\$ 69.89
2/6/2026	3678	01-12-570-35	EMPLOYEE UNIFORMS	0.00	Imprint Blue - Fleece full zip jacket with logo em	\$ 34.00
2/6/2026	3678	01-12-570-35	EMPLOYEE UNIFORMS	2.00	Imprint Blue - Sport Tek Polo racer mesh with logo	\$ 38.00
2/6/2026	3678	01-12-570-35	EMPLOYEE UNIFORMS	2.00	Imprint Blue - Sport Tek Polo with logo embroidered	\$ 39.00
2/6/2026	3678	01-33-570-35	EMPLOYEE UNIFORMS	2.00	Imprint Blue - PC55 - Medium - Graphite Heather -	\$ 13.98
2/6/2026	3678	01-33-570-35	EMPLOYEE UNIFORMS	2.00	Imprint Blue - PC90H - Medium - Royal - Casy Fain	\$ 35.50
2/6/2026	3678	01-33-570-35	EMPLOYEE UNIFORMS	2.00	Imprint Blue - PC55 Medium - True Royal - Casey Fa	\$ 13.98
2/6/2026	3678	01-33-570-35	EMPLOYEE UNIFORMS	3.00	Imprint Blue - PC55 - Medium - True Royal - Casey	\$ 23.97
2/6/2026	3678	01-33-570-35	EMPLOYEE UNIFORMS	3.00	Imprint Blue - PC55 - Medium - Navy - Casey Fain	\$ 20.97
2/6/2026	3678	01-33-570-35	EMPLOYEE UNIFORMS	2.00	Imprint Blue PC55 - XL - True Royal - Justin Ramir	\$ 13.98
2/6/2026	3678	01-33-570-35	EMPLOYEE UNIFORMS	3.00	Imprint Blue - PC381LS - True Royal - XL - Justin	\$ 23.97
2/6/2026	3678	01-33-570-35	EMPLOYEE UNIFORMS	2.00	Imprint Blue PC90H - Royal - XL - Justin Ramirez	\$ 35.50
2/6/2026	3678	01-33-570-35	EMPLOYEE UNIFORMS	2.00	Imprint Blue PC55 - XL - Graphite Heather - Justin	\$ 13.98
2/6/2026	3678	01-33-570-35	EMPLOYEE UNIFORMS	3.00	Imprint Blue PC55 - XL- Navy - Justin Ramirez	\$ 20.97
2/6/2026	3678	01-33-570-35	EMPLOYEE UNIFORMS	3.00	Imprint Blue PC381LS - True Royal - Medium - Casey	\$ 23.97
2/6/2026	3678	01-11-570-10	DUES & SUBSCRIPTION	0.00	AWWA - Tori Rodriguez membership dues	\$ 273.00
2/6/2026	3678	01-23-540-05	SUPPLIES-OFFICE	1.00	Amazon - Printer for Wet Lab	\$ 344.98
2/6/2026	3678	01-33-540-20	SUPPLIES-PRINTING	1.00	Amazon - L-shaped desk with drawers - Andrew	\$ 182.99
2/6/2026	3678	01-43-540-05	SUPPLIES-OFFICE	0.00	Amazon - 3 pack desk calendars 2026	\$ 33.99
2/6/2026	3678	01-12-540-05	SUPPLIES-OFFICE	1.00	Amazon - Scrub Pads ETC	\$ 6.99
2/6/2026	3678	01-12-540-05	SUPPLIES-OFFICE	1.00	Amazon - Roaster Liners - ETC	\$ 7.99
2/6/2026	3678	01-12-540-05	SUPPLIES-OFFICE	1.00	Amazon - Dish Towels - ETC	\$ 23.99
2/6/2026	3678	01-12-540-05	SUPPLIES-OFFICE	1.00	Amazon - CrockPot - ETC	\$ 87.99

GMWSS ACCOUNTS PAYABLE

01/15/26 thru 02/12/2026

SCHEDULED PAY DATE	INVOICE NUMBER	ACCOUNT NUMBER	DESCRIPTION	QUANTITY ORDERED	LINE DESCRIPTION	LINE AMOUNT
2/6/2026	3678	01-12-540-05	SUPPLIES-OFFICE	1.00	Amazon - Pot and Pan Set - ETC	\$ 49.44
2/6/2026	3678	01-12-540-05	SUPPLIES-OFFICE	1.00	Amazon - Dish Drainer - ETC	\$ 19.99
2/6/2026	3678	01-12-540-05	SUPPLIES-OFFICE	1.00	Amazon - Serving Utensils - ETC	\$ 29.99
2/6/2026	3678	01-12-540-05	SUPPLIES-OFFICE	1.00	Amazon - 12" Skillet - ETC	\$ 22.99
2/6/2026	3678	01-12-540-05	SUPPLIES-OFFICE	1.00	Amazon - Cookie Sheets - ETC	\$ 18.99
2/6/2026	3678	01-12-540-05	SUPPLIES-OFFICE	1.00	Amazon - Roaster ETC	\$ 99.99
2/6/2026	3678	01-12-540-05	SUPPLIES-OFFICE	1.00	Amazon -- White Board 36x48	\$ 67.90
2/6/2026	3678	01-12-540-05	SUPPLIES-OFFICE	0.00	Amazon - 3 pack red 3 ring binders	\$ 14.77
2/6/2026	3678	01-12-540-05	SUPPLIES-OFFICE	4.00	Amazon - Charmin Toilet Paper	\$ 141.96
2/6/2026	3678	01-12-540-05	SUPPLIES-OFFICE	2.00	Amazon - 2 pack Dawn Dishwashing liquid	\$ 19.98
2/6/2026	3678	01-12-540-05	SUPPLIES-OFFICE	0.00	Amazon - 3 pack blue 3 ring binders	\$ 14.59
2/6/2026	3678	01-53-560-05	PROF. SERVICES-LEGAL	1.00	KY.Gov.drive - Driver's license check - Bryson Cun	\$ 12.00
2/6/2026	3678	02-63-540-05	SUPPLIES-OFFICE	1.00	Amazon - Wall Calendar	\$ 9.90
2/6/2026	3678	01-12-570-20	CONFERENCES & MEE	0.00	BG SHRM Meeting - Barb	\$ 35.00
2/6/2026	3678	01-23-540-50	SUPPLIES-LAB	1.00	UPS (Shipped Microlab UV Meter)	\$ 30.79
2/6/2026	3678	01-12-520-75	SERVICE CONTRACTS	0.00	MICROSOFT ONLINE	\$ 241.90
2/6/2026	3678	01-43-520-75	SERVICE CONTRACTS	0.00	MICROSOFT ONLINE	\$ 8.00
2/6/2026	3678	01-43-540-20	SUPPLIES-PRINTING	0.00	AATRIX: PROCESSING 2025 W-2'S	\$ 46.84
2/6/2026	3678	02-63-540-20	SUPPLIES-PRINTING	0.00	AATRIX: PROCESSING 2025 W-2'S	\$ 46.85
2/6/2026	3678	01-56-540-20	SUPPLIES-PRINTING	0.00	AATRIX: PROCESSING 2025 W-2'S	\$ 46.84
2/6/2026	3678	01-12-540-20	SUPPLIES-PRINTING	0.00	AATRIX: PROCESSING 2025 W-2'S	\$ 46.85
2/6/2026	3678	01-53-540-20	SUPPLIES-PRINTING	0.00	AATRIX: PROCESSING 2025 W-2'S	\$ 46.84
2/6/2026	3678	01-33-540-20	SUPPLIES-PRINTING	0.00	AATRIX: PROCESSING 2025 W-2'S	\$ 46.85
2/6/2026	3678	01-23-540-20	SUPPLIES-PRINTING	0.00	AATRIX: PROCESSING 2025 W-2'S	\$ 46.85
2/6/2026	3678	01-11-540-20	SUPPLIES-PRINTING	0.00	AATRIX: PROCESSING 2025 W-2'S	\$ 46.85
2/6/2026	3678	01-12-520-75	SERVICE CONTRACTS	0.00	YAHOO ONLINE	\$ 5.00
2/6/2026	3678	01-33-570-20	CONFERENCES & MEE	0.00	UMI: D SHARP-K.HENDRICKS	\$ 138.43
2/6/2026	3678	02-63-570-20	CONFERENCES & MEE	0.00	UMI: D SHARP-K.HENDRICKS	\$ 138.43
2/6/2026	3678	01-00-140-05	PREPAID MAINTENANC	0.00	INTELLISTACK: 12 MONTH SECURE ONLINE FORM SUBMISS	\$ 6,469.88
2/6/2026	3678	01-33-570-35	EMPLOYEE UNIFORMS	2.00	Imprint Blue - PC55 - Graphite Heather XL Kyle Woo	\$ 13.98

GMWSS ACCOUNTS PAYABLE

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SCHEDULED PAY DATE	INVOICE NUMBER	ACCOUNT NUMBER	DESCRIPTION	QUANTITY ORDERED	LINE DESCRIPTION	LINE AMOUNT
2/6/2026	3678	01-33-570-35	EMPLOYEE UNIFORMS	2.00	Imprint Blue - PC55 - True Royal - XL Kyle Woodsid	\$ 13.98
2/6/2026	3678	01-33-570-35	EMPLOYEE UNIFORMS	3.00	Imprint Blue - PC55 - Navy - XL Kyle Woodside	\$ 20.97
2/6/2026	3678	01-33-570-35	EMPLOYEE UNIFORMS	3.00	Imprint Blue - PC381LS - True Royal - XL Kyle Wood	\$ 23.97
2/6/2026	3678	01-33-570-35	EMPLOYEE UNIFORMS	2.00	Imprint Blue - PC90H - Royal - XL Kyle Woodside	\$ 35.50
2/6/2026	3678	01-12-540-20	SUPPLIES-PRINTING	0.00	AMAZON: 1099-S FORMS	\$ 22.99
2/6/2026	3678	01-12-540-05	SUPPLIES-OFFICE	1.00	Amazon -- Canon ImageClass Printer	\$ 50.25
2/6/2026	3678	01-12-540-05	SUPPLIES-OFFICE	1.00	Amazon -- Hp Laserjet Printer	\$ 161.90
2/6/2026	3678	01-12-540-05	SUPPLIES-OFFICE	1.00	Amazon -- High Yield Toner Cartridge	\$ 69.99
				143.		\$ 21,440.81
VENDOR NAME: 000428 (CHARTER COMMUNICATIONS)						
1/20/2026	8363 24 0	01-23-580-25	COMMUNICATIONS-TE	0.00	COMMUNICATIONS-TELEPHONE	\$ 125.00
2/12/2026	83632409	01-53-580-25	COMMUNICATIONS-TE	0.00	COMMUNICATIONS-TELEPHONE	\$ 45.00
				0.		\$ 170.00
VENDOR NAME: 000435 (CITCO WATER)						
1/27/2026	S1003322	01-00-150-10	PLANT IN SERVICE-WA	4.00	2" Threaded Gate Valves	\$ 1,735.36
2/4/2026	S1003311	01-00-150-10	PLANT IN SERVICE-WA	33.00	Sensus SR11 5/8"x 3/4" meter or equal TR/PL 10 Gal	\$ 4,920.30
2/4/2026	S1003245	01-00-150-10	PLANT IN SERVICE-WA	18.00	Sensus MXU Model 520 M double	\$ 4,746.60
2/10/2026	S1003315	01-00-150-10	PLANT IN SERVICE-WA	18.00	Sensus MXU Model 520 M Double	\$ 4,746.60
				73.		\$ 16,148.86
VENDOR NAME: 000444 (CITY OF GEORGETOWN)						
2/3/2026	#	01-00-200-05	GARBAGE FEES PAYAB	0.00	GARBAGE FEES COLLECTED JAN. 2026	\$ 240,691.80
2/3/2026	#	01-01-483-07	BILLING FEES	0.00	LESS 5% FEE FOR COLLECTION	\$ (12,034.59)
				0.		\$ 228,657.21
VENDOR NAME: 000447 (CITY OF GEORGETOWN)						
2/3/2026	#	01-01-483-07	BILLING FEES	0.00	LESS 5% FEE FOR COLLECTION	\$ (7,001.26)
2/3/2026	#	01-00-200-50	ACCTS.PAY.-911 FEES C	0.00	911 FEES COLLECTED JAN. 2026	\$ 140,025.15
				0.		\$ 133,023.89
VENDOR NAME: 000480 (COLUMBIA GAS OF KENTUCKY)						
1/23/2026	#	01-23-580-10	UTILITIES-GAS	0.00	106882910010003***214 W MAIN ST	\$ 339.35
1/23/2026	#	01-53-580-10	UTILITIES-GAS	0.00	106884660010002***632 N BROADWAY	\$ 1,196.54

GMWSS ACCOUNTS PAYABLE

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SCHEDULED PAY DATE	INVOICE NUMBER	ACCOUNT NUMBER	DESCRIPTION	QUANTITY ORDERED	LINE DESCRIPTION	LINE AMOUNT
1/23/2026	#	01-53-580-10	UTILITIES-GAS	0.00	1068884660020001***632 N BROADWAY	\$ 115.72
1/23/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	106882910050009***802 W MAIN	\$ 113.30
2/9/2026	#	01-11-580-10	UTILITIES-GAS	0.00	106884660040009***1000 W MAIN 3	\$ 265.34
2/9/2026	#	01-12-580-10	UTILITIES-GAS	0.00	106884660040009***1000 W MAIN 3	\$ 265.34
2/9/2026	#	01-33-580-10	UTILITIES-GAS	0.00	106884660050008***1010 W MAIN	\$ 953.29
2/9/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	162981640010002***1141 CINCINNATI RD	\$ 113.30
				0.		\$ 3,362.18
VENDOR NAME: 000498 (CONSOLIDATED PIPE & SUPPLY, INC.)						
2/9/2026	KY092430	01-00-150-10	PLANT IN SERVICE-WA	4.00	6" DI MJ 90	\$ 621.48
2/10/2026	KY092430	01-00-150-10	PLANT IN SERVICE-WA	5.00	Mueller Safety Flange Repair kit 5-1/4"	\$ 1,787.20
2/10/2026	KY092430	01-00-150-10	PLANT IN SERVICE-WA	40.00	1" cts quick joint brass coupling: CSA4-44-Q-NL	\$ 1,638.00
2/10/2026	LKY09243	01-00-150-10	PLANT IN SERVICE-WA	8.00	12x3/4" Saddle F/DI	\$ 654.00
2/10/2026	LKY09243	01-00-150-10	PLANT IN SERVICE-WA	8.00	12x1" Saddle F/DI	\$ 654.00
				65.		\$ 5,354.68
VENDOR NAME: 000517 (CINCINNATI INSURANCE)						
2/12/2026	10006829	01-00-140-01	PREPAID INSURANCE	0.00	MACHINERY/EQUIPMENT	\$ 1,267.00
2/12/2026	10003642	01-11-530-10	PROPERTY/LIABILITY IN	0.00	PROPERTY/LIABILITY INSURANCE	\$ 13.83
2/12/2026	10003642	01-12-530-10	PROPERTY/LIABILITY IN	0.00	PROPERTY/LIABILITY INSURANCE	\$ 180.97
2/12/2026	10003642	01-23-530-10	PROPERTY/LIABILITY IN	0.00	PROPERTY/LIABILITY INSURANCE	\$ 819.19
2/12/2026	10003642	01-33-530-10	PROPERTY/LIABILITY IN	0.00	PROPERTY/LIABILITY INSURANCE	\$ 4,229.47
2/12/2026	10003642	01-43-530-10	PROPERTY/LIABILITY IN	0.00	PROPERTY/LIABILITY INSURANCE	\$ 16.72
2/12/2026	10003642	01-53-530-10	PROPERTY/LIABILITY IN	0.00	PROPERTY/LIABILITY INSURANCE	\$ 4,484.22
2/12/2026	10003642	01-56-530-10	PROPERTY/LIABILITY IN	0.00	PROPERTY/LIABILITY INSURANCE	\$ 1,865.26
2/12/2026	10003642	02-63-530-10	PROPERTY/LIABILITY IN	0.00	PROPERTY/LIABILITY INSURANCE	\$ 2,112.43
2/12/2026	10003642	01-11-530-05	VEHICLE INSURANCE	0.00	VEHICLE INSURANCE	\$ 20.42
2/12/2026	10003642	01-12-530-05	VEHICLE INSURANCE	0.00	VEHICLE INSURANCE	\$ 137.84
2/12/2026	10003642	01-23-530-05	VEHICLE INSURANCE	0.00	VEHICLE INSURANCE	\$ 41.80
2/12/2026	10003642	01-33-530-05	VEHICLE INSURANCE	0.00	VEHICLE INSURANCE	\$ 358.07
2/12/2026	10003642	01-53-530-05	VEHICLE INSURANCE	0.00	VEHICLE INSURANCE	\$ 1,341.78
2/12/2026	10003642	01-43-530-05	VEHICLE INSURANCE	0.00	VEHICLE INSURANCE	\$ 157.91

GMWSS ACCOUNTS PAYABLE

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SCHEDULED PAY DATE	INVOICE NUMBER	ACCOUNT NUMBER	DESCRIPTION	QUANTITY ORDERED	LINE DESCRIPTION	LINE AMOUNT
2/12/2026	10003642	01-56-530-05	VEHICLE INSURANCE	0.00	VEHICLE INSURANCE	\$ 317.88
2/12/2026	10003642	02-63-530-05	VEHICLE INSURANCE	0.00	VEHICLE INSURANCE	\$ 78.21
				0.		\$ 17,443.00
VENDOR NAME: 000537 (CORNERSTONE EQUIPMENT)						
1/27/2026	119712	01-00-150-15	PLANT IN SERVICE-SEW	1.00	HD Fork Mast w/ 48" Blades for Skid Steer	\$ 1,299.00
				1.		\$ 1,299.00
VENDOR NAME: 000606 (EARTHLINK)						
2/3/2026	1969288	01-43-580-25	COMMUNICATIONS-TE	0.00	COMMUNICATIONS-TELEPHONE	\$ 196.40
2/3/2026	1969288	01-23-580-25	COMMUNICATIONS-TE	0.00	COMMUNICATIONS-TELEPHONE	\$ 196.40
2/3/2026	1969288	01-12-580-25	COMMUNICATIONS-TE	0.00	COMMUNICATIONS-TELEPHONE	\$ 98.20
2/3/2026	1969288	01-11-580-25	COMMUNICATIONS-TE	0.00	COMMUNICATIONS-TELEPHONE	\$ 98.20
2/3/2026	1969288	01-56-580-25	COMMUNICATIONS-TE	0.00	COMMUNICATIONS-TELEPHONE	\$ 196.40
2/3/2026	1969288	01-53-580-25	COMMUNICATIONS-TE	0.00	COMMUNICATIONS-TELEPHONE	\$ 196.40
2/3/2026	1969288	02-63-580-25	COMMUNICATIONS-TE	0.00	COMMUNICATIONS-TELEPHONE	\$ 196.42
2/3/2026	1969288	01-33-580-25	COMMUNICATIONS-TE	0.00	COMMUNICATIONS-TELEPHONE	\$ 196.40
				0.		\$ 1,374.82
VENDOR NAME: 000657 (EPG)						
2/4/2026	S00103	01-56-520-15	MAINT/REPAIRS-EQUIP	2.00	3" check valves	\$ 1,118.22
2/4/2026	S00103	01-56-520-15	MAINT/REPAIRS-EQUIP	1.00	labor	\$ 341.25
				3.		\$ 1,459.47
VENDOR NAME: 000670 (FERGUSON)						
1/22/2026	0320138	01-00-150-10	PLANT IN SERVICE-WA	30.00	Master Meter Acculinx 5/8" x 3/4 residential water	\$ 4,950.00
1/22/2026	8454562	02-64-520-10	MAINT/REPAIRS-FACIL	1.00	1-1/2-3 DRN KING, 4 TEST BALL	\$ 163.18
2/4/2026	0319883	01-00-150-15	PLANT IN SERVICE-SEW	140.00	6" SDR35 Pipe	\$ 704.52
2/4/2026	0319883	01-00-150-15	PLANT IN SERVICE-SEW	448.00	8" SDR35 Pipe	\$ 3,592.96
2/4/2026	0322302	01-00-150-10	PLANT IN SERVICE-WA	30.00	Master Meter Acculinx 5/8 x 3/4 residential water m	\$ 4,950.00
2/4/2026	0320083	01-43-540-30	SAFETY EQUIPMENT	3.00	W375B - XL Zip Front Black Bottom Safety Ho	\$ 146.49
2/4/2026	0320083	01-43-540-30	SAFETY EQUIPMENT	1.00	W375B - 3XL Zip Front Black Bottom Safety Hoo	\$ 48.83
2/4/2026	0320083	01-43-540-30	SAFETY EQUIPMENT	1.00	W105 - L Black Bottom Waterproof Safety B	\$ 48.83
2/9/2026	8247706	01-24-520-10	MAINT/REPAIRS-FACIL	1.00	2 PVC S 80 SXF ADPT	\$ 82.21

GMWSS ACCOUNTS PAYABLE

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SCHEDULED PAY DATE	INVOICE NUMBER	ACCOUNT NUMBER	DESCRIPTION	QUANTITY ORDERED	LINE DESCRIPTION	LINE AMOUNT
2/12/2026	0322751-	01-00-150-10	PLANT IN SERVICE-WA	12.00	6 PVC WDG REST GLND ONELOK	\$ 658.68
				667.		\$ 15,345.70
VENDOR NAME: 000684 (FP FINANCE PROGRAM)						
1/23/2026	41081661	01-11-520-75	SERVICE CONTRACTS	0.00	MAIL MACHINE LEASE	\$ 152.95
				0.		\$ 152.95
VENDOR NAME: 000747 (FRANKFORT PLANT BOARD)						
1/27/2026	26680	01-00-200-20	KRA FEE PAYABLE	0.00	KRA FEE	\$ 4,811.28
1/27/2026	26680	01-23-585-05	WATER PURCHASE-FRA	0.00	MORROW LANE PUMP STATION	\$ 58,564.92
				0.		\$ 63,376.20
VENDOR NAME: 000763 (CINTAS)						
2/10/2026	12114832	01-12-570-35	EMPLOYEE UNIFORMS	0.00	EMPLOYEE UNIFORMS	\$ 222.16
2/10/2026	12114832	01-23-570-35	EMPLOYEE UNIFORMS	0.00	EMPLOYEE UNIFORMS	\$ 236.52
2/10/2026	12114832	01-33-570-35	EMPLOYEE UNIFORMS	0.00	EMPLOYEE UNIFORMS	\$ 673.00
2/10/2026	12114832	01-53-570-35	EMPLOYEE UNIFORMS	0.00	EMPLOYEE UNIFORMS	\$ 234.60
2/10/2026	12114832	01-43-570-35	EMPLOYEE UNIFORMS	0.00	EMPLOYEE UNIFORMS	\$ 158.76
2/10/2026	12114832	01-56-570-35	EMPLOYEE UNIFORMS	0.00	EMPLOYEE UNIFORMS	\$ 365.00
2/10/2026	12114832	02-63-570-35	EMPLOYEE UNIFORMS	0.00	EMPLOYEE UNIFORMS	\$ 289.72
				0.		\$ 2,179.76
VENDOR NAME: 000780 (ENTERPRISE FM TRUST)						
2/9/2026	577304A-	01-56-520-75	SERVICE CONTRACTS	0.00	VEHICLEMAINTENANCE/LEASE	\$ 51.09
2/9/2026	577304A-	01-34-520-75	SERVICE CONTRACTS	0.00	VEHICLEMAINTENANCE/LEASE	\$ 102.17
2/9/2026	577304A-	02-64-520-75	SERVICE CONTRACTS	0.00	VEHICLEMAINTENANCE/LEASE	\$ 51.09
2/9/2026	577304A-	01-12-520-75	SERVICE CONTRACTS	0.00	VEHICLEMAINTENANCE/LEASE	\$ 51.09
				0.		\$ 255.44
VENDOR NAME: 000784 (CITY OF STAMPING GROUND)						
2/3/2026	#	01-00-200-05	GARBAGE FEES PAYAB	0.00	GARBAGE FEES COLLECTED JAN. 2026	\$ 9,000.03
2/3/2026	#	01-01-483-07	BILLING FEES	0.00	256 BILLS @ \$1.25	\$ (320.00)
				0.		\$ 8,680.03
VENDOR NAME: 000865 (GEORGETOWN NEWS-GRAPHIC)						
2/4/2026	10643	01-43-540-20	SUPPLIES-PRINTING	1.00	Newspaper Advertisement for Engineering SOQs for W	\$ 86.58

GMWSS ACCOUNTS PAYABLE

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SCHEDULED PAY DATE	INVOICE NUMBER	ACCOUNT NUMBER	DESCRIPTION	QUANTITY ORDERED	LINE DESCRIPTION	LINE AMOUNT
2/4/2026	10643	01-43-540-20	SUPPLIES-PRINTING	1.00	Advertisement for Construction of the Southside Wa	\$ 198.88
2/4/2026	10643	01-12-540-20	SUPPLIES-PRINTING	0.00	LEGAL-SPECIAL MEETING	\$ 15.17
				2.		\$ 300.63
VENDOR NAME: 000893 (GLOBAL INDUSTRIAL)						
1/23/2026	12403237	01-12-520-15	MAINT/REPAIRS-EQUIP	1.00	Elkay LZSTL8WSSP ezH2O Enhanced Bottle Filling Sta	\$ 2,435.00
				1.		\$ 2,435.00
VENDOR NAME: 000938 (GRANITE TELECOMMUNICATIONS)						
2/9/2026	04732917	02-63-580-25	COMMUNICATIONS-TE	0.00	COMMUNICATIONS-TELEPHONE	\$ 232.13
2/9/2026	04732917	01-53-580-25	COMMUNICATIONS-TE	0.00	COMMUNICATIONS-TELEPHONE	\$ 232.14
				0.		\$ 464.27
VENDOR NAME: 000940 (HACH COMPANY)						
2/4/2026	14845294	01-53-540-50	SUPPLIES-LAB	1.00	HQ2200 Portable Multi-Meter with Rugged Field Gel	\$ 4,056.50
2/4/2026	14845294	01-53-540-50	SUPPLIES-LAB	1.00	Freight Charges	\$ 53.75
2/4/2026	14845997	01-23-540-50	SUPPLIES-LAB	1.00	Stablacal Turbidity Standards Calibration Kit	\$ 407.20
2/11/2026	14808113	02-63-540-50	SUPPLIES-LAB	1.00	Annual Bench Service for DR3900 Spectrophotometer	\$ 961.00
				4.		\$ 5,478.45
VENDOR NAME: 000947 (HALL ENVIRONMENTAL CONSULTANTS,LLC)						
2/3/2026	020226-4	01-43-560-15	PROF. SERVICES-ENGIN	0.00	GENERAL PRETREATMENT CONSULTING	\$ 825.00
				0.		\$ 825.00
VENDOR NAME: 000999 (HAYES PIPE SUPPLY, INC)						
2/4/2026	1161095	01-00-150-10	PLANT IN SERVICE-WA	12.00	Wilkins 34-600XLLUSC Pressure reducing valve	\$ 960.00
2/12/2026	1163300	01-00-150-10	PLANT IN SERVICE-WA	50.00	3/4" cts pack joint x 3/4" steel pack joint:	\$ 1,337.50
2/12/2026	1163299	01-00-150-10	PLANT IN SERVICE-WA	20.00	5- 1/4 1-1/2in valve box riser	\$ 43.98
2/12/2026	1163299	01-00-150-10	PLANT IN SERVICE-WA	18.00	5-1/4 6in valve box riser	\$ 143.19
2/12/2026	1163299	01-00-150-10	PLANT IN SERVICE-WA	20.00	5- 1/4 1in valve box riser	\$ 51.00
				120.		\$ 2,535.67
VENDOR NAME: 001001 (HAZEN & SAWYER)						
1/28/2026	50151-00	01-00-130-02	OTHER RECEIVABLES -	0.00	#11: HYRAULIC MODELING KROGER MIXED USE	\$ 1,560.00
1/28/2026	50151-00	01-00-130-02	OTHER RECEIVABLES -	0.00	#8:HYRAULIC MODELING KROGER MIXED USE	\$ 15,642.50
1/28/2026	50151-00	01-00-130-02	OTHER RECEIVABLES -	0.00	#13-016: HYRAULIC MODELING KROGER MIXED USE	\$ 357.50

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SCHEDULED PAY DATE	INVOICE NUMBER	ACCOUNT NUMBER	DESCRIPTION	QUANTITY ORDERED	LINE DESCRIPTION	LINE AMOUNT
1/28/2026	50151-00	01-00-130-02	OTHER RECEIVABLES -	0.00	#12-016: HYRAULIC MODELING KROGER MIXED USE	\$ 357.50
1/28/2026	50151-00	01-00-130-02	OTHER RECEIVABLES -	0.00	#9: HYRAULIC MODELING KROGER MIXED USE	\$ 2,145.01
				0.		\$ 20,062.51
VENDOR NAME: 001011 (CORE & MAIN)						
1/20/2026	Y328218	01-00-150-10	PLANT IN SERVICE-WA	12.00	5/8" x 3/4" x 7 Copper Setter w/Dpinlet and CTS co	\$ 2,044.32
1/20/2026	Y328218	01-00-150-10	PLANT IN SERVICE-WA	300.00	1" Inserts	\$ 224.40
1/20/2026	Y284595	01-00-150-10	PLANT IN SERVICE-WA	300.00	1" Inserts	\$ 104.72
1/20/2026	Y284595	01-00-150-10	PLANT IN SERVICE-WA	10.00	3/4" cts comp ball valve x 3/4" cts comp	\$ 851.90
1/20/2026	Y338477	01-00-150-10	PLANT IN SERVICE-WA	6.00	6x3/4 CC DI SAD EPXY Coated DBL EG Bales	\$ 41.75
1/20/2026	Y358504	01-56-520-45	MAINT/REPAIRS-PUMF	8.00	8" x 6" sewer Tee Wye	\$ 608.40
1/20/2026	Y358504	01-56-520-45	MAINT/REPAIRS-PUMF	10.00	8" clay to plastic fernco Hardback	\$ 728.70
1/20/2026	Y340570	01-56-520-45	MAINT/REPAIRS-PUMF	8.00	6" SDR Tee Wye	\$ 487.04
2/12/2026	Y484390	01-00-130-02	OTHER RECEIVABLES -	14.00	8x6 TeeWye	\$ 988.65
2/12/2026	Y484390	01-00-130-02	OTHER RECEIVABLES -	70.00	6" SDR35 pipe	\$ 313.60
2/12/2026	Y484390	01-00-130-02	OTHER RECEIVABLES -	670.00	8" SDR35 Pipe	\$ 5,349.54
				1,408.		\$ 11,743.02
VENDOR NAME: 001015 (HUBBARD MECHANICAL)						
1/27/2026	25009396	02-64-520-15	MAINT/REPAIRS-EQUIP	1.00	Replacing damper for heating unit for residential	\$ 4,281.00
				1.		\$ 4,281.00
VENDOR NAME: 001038 (J R HOE & SONS, INC)						
2/9/2026	194833	01-00-130-02	OTHER RECEIVABLES -	4.00	MC-350 Casting and lid	\$ 1,567.40
				4.		\$ 1,567.40
VENDOR NAME: 001050CK (KENTUCKY AMERICAN WATER COMPANY)						
1/22/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	1012 210009992392***813 SIMS RD	\$ 60.05
1/22/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	1012 220005338993***101 WRIGHT LN	\$ 19.58
1/22/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	1012 210008534472***152 ROGERS GAP RD	\$ 19.58
1/22/2026	#	02-63-580-15	UTILITIES-WATER	0.00	1012 210010314282***900 CHERRY BLOSSOM WAY	\$ 1,129.17
1/22/2026	#	01-23-585-10	WATER PURCHASE-KY	0.00	1012 210010313470***BURTON RD	\$ 1,182.23
1/27/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	1012 210008317912***491 DOUBLE CULVERT RD	\$ 19.58
1/27/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	1012 210008254615***101 DOUBLE CULVERT RD	\$ 19.58

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SCHEDULED PAY DATE	INVOICE NUMBER	ACCOUNT NUMBER	DESCRIPTION	QUANTITY ORDERED	LINE DESCRIPTION	LINE AMOUNT
				0.		\$ 2,449.77
VENDOR NAME: 001058 (KENTUCKY LEAGUE OF CITIES, INC)						
2/12/2026	PSIV6556	01-00-140-10	PREPAID OTHER	0.00	2026 UTILITY PARTNERSHIP	\$ 6,552.86
2/12/2026	PSIV6556	02-00-140-10	PREPAID OTHER	0.00	2026 UTILITY PARTNERSHIP	\$ 1,092.14
				0.		\$ 7,645.00
VENDOR NAME: 001081 (HAWKINS INC.)						
2/9/2026	7312304	02-63-540-45	SUPPLIES-CHEMICALS	3,500.00	SC-Blend chemical for phosphate removal	\$ 7,716.19
2/9/2026	7312304	01-53-540-45	SUPPLIES-CHEMICALS	0.00	Alum tote 275 gallons/ 3052 lbs 28 cents per poun	\$ 2,281.62
				3,500.		\$ 9,997.81
VENDOR NAME: 001090 (IDEXX)						
2/4/2026	31925467	01-23-540-50	SUPPLIES-LAB	10.00	sterile water	\$ 926.83
2/4/2026	31925467	01-23-540-50	SUPPLIES-LAB	3.00	Colilert (200-test pack)	\$ 3,457.38
2/11/2026	31934327	02-63-540-50	SUPPLIES-LAB	1.00	Antifoam Solution	\$ 41.51
2/11/2026	31931471	02-63-540-50	SUPPLIES-LAB	1.00	Colilert	\$ 1,152.46
2/11/2026	31931471	02-63-540-50	SUPPLIES-LAB	3.00	Sterile Water 10pk	\$ 315.38
				18.		\$ 5,893.56
VENDOR NAME: 001091 (AMERICAN WATER)						
2/3/2026	40003205	01-11-590-80	KAWC RECONNECT FEE	0.00	SEWER AUTHORITY BASE CHARGE	\$ 100.00
				0.		\$ 100.00
VENDOR NAME: 001120 (KENTUCKY MOTORS)						
1/27/2026	714 2801	01-56-540-10	SUPPLIES-MATERIALS	0.00	GREASE	\$ 9.99
1/27/2026	714 2801	01-56-540-10	SUPPLIES-MATERIALS	0.00	SCOTT TOWELS, CAR SCENTS, SHINE PROTECTION	\$ 27.46
1/28/2026	714 2782	02-64-520-15	MAINT/REPAIRS-EQUIP	1.00	TRICO WIPER BLADES	\$ 29.96
2/11/2026	714 2809	01-56-540-10	SUPPLIES-MATERIALS	0.00	SHOP TOWELS	\$ 12.48
				1.		\$ 79.89
VENDOR NAME: 001178 (KENTUCKY LOCAL GOV'T TRUST)						
1/27/2026	#	01-12-505-20	GROUP INSURANCE	0.00	EMPLOYEE HEALTH & DENTAL GROUP INSURANCE	\$ 12,038.34
1/27/2026	#	01-11-505-20	GROUP INSURANCE	0.00	EMPLOYEE HEALTH & DENTAL GROUP INSURANCE	\$ 8,681.36
1/27/2026	#	01-43-505-20	GROUP INSURANCE	0.00	EMPLOYEE HEALTH & DENTAL GROUP INSURANCE	\$ 12,470.20
1/27/2026	#	01-53-505-20	GROUP INSURANCE	0.00	EMPLOYEE HEALTH & DENTAL GROUP INSURANCE	\$ 5,585.33

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SCHEDULED PAY DATE	INVOICE NUMBER	ACCOUNT NUMBER	DESCRIPTION	QUANTITY ORDERED	LINE DESCRIPTION	LINE AMOUNT
1/27/2026	#	01-33-505-20	GROUP INSURANCE	0.00	EMPLOYEE HEALTH & DENTAL GROUP INSURANCE	\$ 14,260.03
1/27/2026	#	02-63-505-20	GROUP INSURANCE	0.00	EMPLOYEE HEALTH & DENTAL GROUP INSURANCE	\$ 15,638.28
1/27/2026	#	01-56-505-20	GROUP INSURANCE	0.00	EMPLOYEE HEALTH & DENTAL GROUP INSURANCE	\$ 14,362.30
1/27/2026	#	01-23-505-20	GROUP INSURANCE	0.00	EMPLOYEE HEALTH & DENTAL GROUP INSURANCE	\$ 10,331.83
				0.		\$ 93,367.67
VENDOR NAME: 001185 (KENTUCKY 811)						
2/9/2026	6010188	01-56-520-75	SERVICE CONTRACTS	0.00	LOCATES	\$ 428.40
2/9/2026	6010188	01-34-520-75	SERVICE CONTRACTS	0.00	LOCATES	\$ 428.40
				0.		\$ 856.80
VENDOR NAME: 001190 (KENTUCKY UTILITIES COMPANY, INC)						
1/20/2026	#	01-12-580-05	UTILITIES-ELECTRIC	0.00	3000 3295 3097***1000 W MAIN FRT LGT	\$ 61.72
1/20/2026	#	01-12-580-05	UTILITIES-ELECTRIC	0.00	3000 3295 3105***1000 W MAIN 1	\$ 647.59
1/20/2026	#	01-12-580-05	UTILITIES-ELECTRIC	0.00	3000 3295 3113***1000 W MAIN 3	\$ 177.82
1/20/2026	#	01-12-580-05	UTILITIES-ELECTRIC	0.00	3000 3295 3121***1000 W MAIN 4	\$ 569.87
1/20/2026	#	01-12-580-05	UTILITIES-ELECTRIC	0.00	3000 3295 3139***1000 W MAIN 9	\$ 368.46
1/20/2026	#	01-12-580-05	UTILITIES-ELECTRIC	0.00	3000 3295 3071***1000 W MAIN 5	\$ 332.02
1/20/2026	#	01-11-580-05	UTILITIES-ELECTRIC	0.00	3000 3295 3089***1000 W MAIN 2	\$ 384.89
1/20/2026	#	01-43-580-05	UTILITIES-ELECTRIC	0.00	3000 3295 3170***1000 W MAIN 6	\$ 374.67
1/20/2026	#	01-12-580-05	UTILITIES-ELECTRIC	0.00	3000 3295 3147***1000 W MAIN 8	\$ 321.53
1/20/2026	#	01-12-580-05	UTILITIES-ELECTRIC	0.00	3000 3295 3154***1000 W MAIN 7	\$ 387.80
1/20/2026	#	01-33-580-05	UTILITIES-ELECTRIC	0.00	3000 4019 6531***1010 W MAIN ST	\$ 388.44
1/20/2026	#	02-63-580-05	UTILITIES-ELECTRIC	0.00	3000 0547 3461***CHERRY BLOSSOM WAY	\$ 15,077.66
1/20/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 2251 8264***MAIN ST PSTAT1	\$ 55.40
1/20/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 2254 0110***EDGEWATER DR	\$ 115.68
1/20/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 2251 8249***859 PIKE ST	\$ 275.94
1/20/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 2254 0136***MAIN ST PSTAT2	\$ 55.25
1/20/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 0530 7658***1145 CINCINNATI RD	\$ 506.41
1/20/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 0571 2400***130 MCCLELLAND CIRCLE	\$ 172.59
1/20/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 1369 1976***320 MCCLELLAND CIRCLE	\$ 4,395.71
1/20/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 2254 01285***HWY 25 & 32	\$ 254.47

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SCHEDULED PAY DATE	INVOICE NUMBER	ACCOUNT NUMBER	DESCRIPTION	QUANTITY ORDERED	LINE DESCRIPTION	LINE AMOUNT
1/20/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 2681 8744***192 HARBOR VILLAGE DR 2	\$ 120.72
1/22/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 0488 9410***100 CRAWFORD DR	\$ 70.20
1/22/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 0364 3321***100 BOSTON SQ	\$ 93.96
1/22/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 0201 6909***726 PAYNE AVE	\$ 56.66
1/22/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 0159 4435***330 YOUNG ST	\$ 164.52
1/22/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 0075 2299***403 ELM CT	\$ 95.40
1/22/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 1427 1351***1201 LEMONS MILL RD	\$ 112.16
1/22/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 0619 6723***1246 LEMONS MILL RD	\$ 638.06
1/22/2026	#	01-33-580-20	UTILITIES-PUMP STATI	0.00	3000 0598 1653***1000 PAYNES DEPOT WTR TWR	\$ 49.00
1/28/2026	#	01-23-580-05	UTILITIES-ELECTRIC	0.00	3000 0308 4799***214 W MAIN ST	\$ 13,499.93
2/3/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 1565 6790***2089 FRANKFORT RD	\$ 122.34
2/3/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 0583 8218***FRANKFORT RD	\$ 2,173.18
2/3/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 02067605***3515 MAIN ST	\$ 141.84
2/3/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 0377 7954***308 SEBREE RD	\$ 54.93
2/3/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 4586 3549***113 ROBIN RD	\$ 47.70
2/3/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 0603 8073***1133 WOODLAKE RD	\$ 54.29
2/3/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 0584 2020***808 W MAIN ST	\$ 717.89
2/3/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 0312 7929***1321 DORCHESTER DR	\$ 243.08
2/3/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 0091 7983***1831 FRANKFORT RD	\$ 126.58
2/3/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 0550 3739***115 ELK DR	\$ 76.02
2/3/2026	#	01-53-580-05	UTILITIES-ELECTRIC	0.00	3000 0518 3912***3515 MAIN ST	\$ 3,018.56
2/9/2026	#	01-53-580-05	UTILITIES-ELECTRIC	0.00	3000 4570 5328***632 N BROADWAY	\$ 3,768.19
2/9/2026	#	02-63-580-20	UTILITIES-PUMP STATI	0.00	3000 0654 6836***150 CLUBHOUSE DR	\$ 559.23
2/9/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 0040 6193***201 TAYLORSVILLE TRL	\$ 139.60
2/9/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 0394 9140***153 CARRIAGE LN	\$ 228.29
2/9/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 06636983***900 E MAIN ST	\$ 1,185.78
2/9/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 0400 4820***510 1/2 GENERAL JOHN PAYNE 3	\$ 354.34
2/9/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 0664 5844***474 MCCLELLAND CIRCLE	\$ 735.76
2/9/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 0402 7300***461 GENERAL JOHN PAYNE 4	\$ 139.03
2/9/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 0638 0194***107 DOUBLE EAGLE CT	\$ 236.79

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SCHEDULED PAY DATE	INVOICE NUMBER	ACCOUNT NUMBER	DESCRIPTION	QUANTITY ORDERED	LINE DESCRIPTION	LINE AMOUNT
2/9/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 0534 2385***300 CONNECTOR RD	\$ 162.60
2/9/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 0714 7402***1979 OXFORD DR	\$ 939.38
2/9/2026	#	01-33-580-20	UTILITIES-PUMP STATI	0.00	3000 0409 8731***COMMONWEALTH COIN	\$ 49.14
2/9/2026	#	01-33-580-20	UTILITIES-PUMP STATI	0.00	3000 0591 2112***160 PAVILION DR WTR TWR	\$ 71.48
2/10/2026	#	01-53-580-05	UTILITIES-ELECTRIC	0.00	3000 0512 7422***632 N BROADWAY	\$ 6,300.36
2/10/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 0404 80339***1165 DEGARIS MILL RD	\$ 431.65
2/10/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 0386 3325***152 ROGERS GAP	\$ 1,050.92
2/10/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 0212 0529***100 SOUTHGATE DR	\$ 303.35
2/10/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 1943 4269***485 DOUBLE CULVERT RD	\$ 107.13
2/10/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 2883 7767***101 WRIGHT LN	\$ 1,007.89
2/10/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 1943 4285***491 DOUBLE CULVERT RD	\$ 305.11
2/10/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 1716 3183***813 SIMS RD	\$ 190.33
2/10/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 0571 2400***130 MCCLELLAND CIRCLE	\$ 185.00
2/10/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 1715 4158***813 SIM RD 1	\$ 713.36
2/10/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 1983 8238***101 DOUBLE CULVERT RD	\$ 1,266.74
2/10/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 4585 7038***1321 LONG LICK PK	\$ 2,995.18
2/10/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 1566 5296***1036 CARDINAL DR	\$ 50.15
2/10/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 2424 4026***KEELRIDGE DR	\$ 304.98
2/11/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 3614 1681***403 MALLARD POINT	\$ 535.47
2/11/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 0517 6775***180 BERKSHIRE LN	\$ 814.92
2/11/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	3000 1943 4244***851 SIMS PK	\$ 45.59
				0.		\$ 71,778.68
VENDOR NAME: 001207 (KM SPECIALTY PUMPS & SYSTEMS, INC)						
1/28/2026	50735	01-54-520-15	MAINT/REPAIRS-EQUIP	1.00	Monthly Rental based on a 4-Week Peroid. Rental pe	\$ 9,720.00
				1.		\$ 9,720.00
VENDOR NAME: 001290 (LEXINGTON COFFEE & TEA)						
2/9/2026	#	01-33-540-10	SUPPLIES-MATERIALS	0.00	0189884***COFFEE SUPPLIES	\$ 55.00
2/9/2026	#	01-56-540-10	SUPPLIES-MATERIALS	0.00	0189881***COFFEE SUPPLIES	\$ 254.50
2/9/2026	#	01-53-540-10	SUPPLIES-MATERIALS	0.00	0189866***COFFEE SUPPLIES	\$ 108.00
2/9/2026	#	02-63-540-10	SUPPLIES-MATERIALS	0.00	0189876***COFFEE SUPPLIES	\$ 89.50

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SCHEDULED PAY DATE	INVOICE NUMBER	ACCOUNT NUMBER	DESCRIPTION	QUANTITY ORDERED	LINE DESCRIPTION	LINE AMOUNT
2/9/2026	#	01-11-540-10	SUPPLIES-MATERIALS	0.00	0189883***COFFEE SUPPLIES	\$ 50.50
				0.		\$ 557.50
VENDOR NAME: 001410 (LOWES)						
2/4/2026	98004330	01-23-540-10	SUPPLIES-MATERIALS	1.00	20ft ALUMINUM POLE & FLAG	\$ 157.34
2/4/2026	98004330	01-23-540-10	SUPPLIES-MATERIALS	1.00	LIBMAN ROLLER MOP, MOXIE ULTRA SOFT	\$ 37.76
2/4/2026	98004330	02-64-520-10	MAINT/REPAIRS-FACIL	1.00	CM VERSATRACK SHORT, AIR FRESHNERS	\$ 61.63
2/4/2026	98004330	02-64-520-10	MAINT/REPAIRS-FACIL	1.00	KOBALT LARGE DRAIN BLADDER	\$ 49.77
2/4/2026	98004330	02-64-520-10	MAINT/REPAIRS-FACIL	1.00	4-4-6 TREATED,MR CLEAN, 4-4 PST BSE ZMAX	\$ 28.05
2/4/2026	98004330	01-33-540-10	SUPPLIES-MATERIALS	1.00	32OZ RUST DISSOLVER, 10.8LB ARM & HAMMER	\$ 25.75
2/4/2026	98004330	01-33-540-10	SUPPLIES-MATERIALS	1.00	MX GLOVE XL	\$ 24.19
2/4/2026	98004330	01-56-520-45	MAINT/REPAIRS-PUMF	1.00	10PC STANDARD BUNGEEES	\$ 16.74
2/4/2026	98004330	01-56-520-45	MAINT/REPAIRS-PUMF	1.00	TAP-DRILL SET, WASHER, 5/16 GALV	\$ 8.80
2/4/2026	98004330	01-56-520-45	MAINT/REPAIRS-PUMF	1.00	5/16 GALV LK, 5/1 IN 18INX 1IN RP, 5/16X1-1/2IN SS	\$ 6.43
2/4/2026	98004330	01-53-540-35	SMALL TOOLS & EQUIP	1.00	CM COMBO WRENCH SET, 6IN STRAP WRENCH, 8LB SLEDG	\$ 76.25
2/4/2026	98004330	01-56-520-45	MAINT/REPAIRS-PUMF	1.00	WALL MOUNT HEATER, 14 SW ELT COBALT BIT SET, 1/2 B	\$ 134.48
2/4/2026	98004330	01-33-540-10	SUPPLIES-MATERIALS	1.00	1 g std tog plate ss, mending brace,20a commerical	\$ 71.67
				13.		\$ 698.86
VENDOR NAME: 001419 (MUTUAL OF OMAHA)						
1/27/2026	#	01-33-505-20	GROUP INSURANCE	0.00	EMPLOYEE LIFE, LTD, STD & VOL. GROUP INSURANCE	\$ 547.95
1/27/2026	#	01-12-505-20	GROUP INSURANCE	0.00	EMPLOYEE LIFE, LTD, STD & VOL. GROUP INSURANCE	\$ 653.99
1/27/2026	#	01-56-505-20	GROUP INSURANCE	0.00	EMPLOYEE LIFE, LTD, STD & VOL. GROUP INSURANCE	\$ 576.79
1/27/2026	#	02-63-505-20	GROUP INSURANCE	0.00	EMPLOYEE LIFE, LTD, STD & VOL. GROUP INSURANCE	\$ 357.70
1/27/2026	#	01-43-505-20	GROUP INSURANCE	0.00	EMPLOYEE LIFE, LTD, STD & VOL. GROUP INSURANCE	\$ 740.56
1/27/2026	#	01-23-505-20	GROUP INSURANCE	0.00	EMPLOYEE LIFE, LTD, STD & VOL. GROUP INSURANCE	\$ 466.69
1/27/2026	#	01-53-505-20	GROUP INSURANCE	0.00	EMPLOYEE LIFE, LTD, STD & VOL. GROUP INSURANCE	\$ 326.75
1/27/2026	#	01-11-505-20	GROUP INSURANCE	0.00	EMPLOYEE LIFE, LTD, STD & VOL. GROUP INSURANCE	\$ 505.73
				0.		\$ 4,176.16
VENDOR NAME: 001423 (LoVo, INC.)						
1/27/2026	20198	01-34-520-35	MAINT/REPAIRS-WATE	1.00	Troubleshooting and repairing Whitaker Tank Genera	\$ 997.50
				1.		\$ 997.50

GMWSS ACCOUNTS PAYABLE

01/15/26 thru 02/12/2026

SCHEDULED PAY DATE	INVOICE NUMBER	ACCOUNT NUMBER	DESCRIPTION	QUANTITY ORDERED	LINE DESCRIPTION	LINE AMOUNT
VENDOR NAME: 001442 (MID SOUTH IMAGING, LLC)						
2/3/2026	GEOUT 20	01-11-520-75	SERVICE CONTRACTS	0.00	CHECK PROCESSING	\$ 163.20
				0.		\$ 163.20
VENDOR NAME: 001468 (NATIONAL WORKWEAR, INC.)						
1/23/2026	59111-59	01-56-570-35	EMPLOYEE UNIFORMS	1.00	Coveralls - Jason Jarrell	\$ 159.95
1/23/2026	59111-59	01-53-570-35	EMPLOYEE UNIFORMS	1.00	Boots - Larry Brandenburg	\$ 150.00
				2.		\$ 309.95
VENDOR NAME: 001520 (OWEN ELECTRIC)						
1/27/2026	#	01-33-580-20	UTILITIES-PUMP STATI	0.00	28210005***1667 LONG LICK PK	\$ 27.39
1/27/2026	#	01-33-580-20	UTILITIES-PUMP STATI	0.00	28210013***1454 BURTON RD	\$ 84.60
1/27/2026	#	01-33-580-20	UTILITIES-PUMP STATI	0.00	28210003***1555 BURTON RD	\$ 35.51
2/12/2026	#	01-33-580-20	UTILITIES-PUMP STATI	0.00	28210001***900 LLOYD RD	\$ 137.54
2/12/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	28210007***461 PORTER RD	\$ 118.55
2/12/2026	#	01-56-580-20	UTILITIES-PUMP STATI	0.00	28210004***151 S BOLD FORBES RD	\$ 235.41
				0.		\$ 639.00
VENDOR NAME: 001532 (PACE ANALYTICAL SERVICES, LLC)						
2/3/2026	26440267	01-23-560-35	PROF. SERVICES-LAB	0.00	ANALYSIS: FLUORIDE, TOC, RAW SAMPLES	\$ 1,561.00
				0.		\$ 1,561.00
VENDOR NAME: 001570 (BRENNTAG MID-SOUTH, INC)						
1/23/2026	BMS9877	01-23-540-45	SUPPLIES-CHEMICALS	4,500.00	Gals of Sodium Hypochlorite (Bid item)	\$ 3,250.00
2/9/2026	BMS1085	01-23-540-45	SUPPLIES-CHEMICALS	2,450.00	forty-nine 50lb bags of salt Bid item	\$ 546.35
2/9/2026	BMS1085	01-23-540-45	SUPPLIES-CHEMICALS	600.00	six 100lb cylinders of anhydrous ammonia Bid item	\$ 1,050.00
				7,550.		\$ 4,846.35
VENDOR NAME: 001592 (GMWSS)						
2/3/2026	19388.00	01-12-520-10	MAINT/REPAIRS-FACIL	0.00	911 FEE	\$ 8.00
				0.		\$ 8.00
VENDOR NAME: 001594 (SOFTWARE SOLUTIONS, INC)						
2/3/2026	12507	01-11-520-75	SERVICE CONTRACTS	0.00	MONTHLY SOFTWARE SUPPORT	\$ 1,809.45
2/3/2026	12507	01-12-520-75	SERVICE CONTRACTS	0.00	MONTHLY SOFTWARE SUPPORT	\$ 1,809.45
				0.		\$ 3,618.90

GMWSS ACCOUNTS PAYABLE

01/15/26 thru 02/12/2026

SCHEDULED PAY DATE	INVOICE NUMBER	ACCOUNT NUMBER	DESCRIPTION	QUANTITY ORDERED	LINE DESCRIPTION	LINE AMOUNT
VENDOR NAME: 001610 (POLYDYNE, INC)						
1/27/2026	1993799	02-63-540-45	SUPPLIES-CHEMICALS	2,300.00	Polymer for screw press 2300lb tote	\$ 4,117.00
				2,300.		\$ 4,117.00
VENDOR NAME: 001629 (PREISER SCIENTIFIC)						
2/12/2026	58640.1	01-23-540-50	SUPPLIES-LAB	1.00	Tryptic Soy Broth USP Double Strength 50 mL in 180	\$ 164.88
2/12/2026	58640.1	01-23-540-50	SUPPLIES-LAB	1.00	Tryptic Soy Broth USP 25 mL in 180 mL Wide Mouth	\$ 160.30
2/12/2026	58640.1	01-23-540-50	SUPPLIES-LAB	6.00	HACH Hardness 1 Buffer Solution 100 mL	\$ 191.02
				8.		\$ 516.20
VENDOR NAME: 001743 (RAYNOR DOOR AUTHORITY)						
1/20/2026	7808	02-00-150-15	PLANT IN SERVICE-SEW	1.00	Garage Door	\$ 9,250.00
				1.		\$ 9,250.00
VENDOR NAME: 001785 (RUMPKE)						
1/27/2026	#	02-63-560-40	PROF. SERVICES-SLUDGE	0.00	4002014278***SLUDGE HAUL DISPOSAL	\$ 6,246.58
2/3/2026	#	01-34-520-75	SERVICE CONTRACTS	0.00	3088402***1010 W MAIN ST	\$ 122.47
2/3/2026	#	01-54-520-75	SERVICE CONTRACTS	0.00	3088376***632 N BROADWAY	\$ 123.41
2/3/2026	#	02-64-520-75	SERVICE CONTRACTS	0.00	3088375***900 CHERRY BLOSSOM WAY	\$ 222.69
2/3/2026	#	01-24-520-75	SERVICE CONTRACTS	0.00	3088392***214 W MAIN ST	\$ 82.27
2/3/2026	#	01-56-520-75	SERVICE CONTRACTS	0.00	3088376***632 N BROADWAY	\$ 123.41
2/4/2026	#	01-53-560-40	PROF. SERVICES-SLUDGE	0.00	4002014260***SLUDGE HAUL DISPOSAL	\$ 16,094.29
				0.		\$ 23,015.12
VENDOR NAME: 001787 (SOURCE TECHNOLOGY LLC)						
1/28/2026	2025881	02-63-540-55	SUPPLIES-ODOR CONT	1.00	Monthly Charges for service and chemicals odor con	\$ 6,250.00
2/4/2026	2025942	02-63-540-55	SUPPLIES-ODOR CONT	280.00	ETX Odor Control (Harbor Village PS)	\$ 1,680.00
				281.		\$ 7,930.00
VENDOR NAME: 001825 (STRAEFFER PUMP & SUPPLY, INC)						
1/22/2026	46485	01-00-150-15	PLANT IN SERVICE-SEW	1.00	Emergency repair of Lugs shorted inside Junction b	\$ 1,300.00
1/27/2026	46484	01-00-150-15	PLANT IN SERVICE-SEW	1.00	Labor to retrofit new gorman Rupp controller and r	\$ 1,560.00
				2.		\$ 2,860.00
VENDOR NAME: 001831 (GLOBAL SUPPLY-GEORGETOWN)						
1/20/2026	0203110	01-33-540-10	SUPPLIES-MATERIALS	1.00	VEHICLE WASH 2) GAL, CONCENT. DELIMER GAL.,REFRESH	\$ 132.00

GMWSS ACCOUNTS PAYABLE

01/15/26 thru 02/12/2026

SCHEDULED PAY DATE	INVOICE NUMBER	ACCOUNT NUMBER	DESCRIPTION	QUANTITY ORDERED	LINE DESCRIPTION	LINE AMOUNT
2/11/2026	0203256.0	01-56-540-10	SUPPLIES-MATERIALS	1.00	HARDHAT INSERT	\$ 5.00
2/11/2026	0203362.0	01-33-540-10	SUPPLIES-MATERIALS	1.00	TOWEL, HRDWND KFT 8X800	\$ 34.00
				3.		\$ 171.00
VENDOR NAME: 001836 (STURGILL, TURNER, BARKER & MOLONEY, PLLC)						
1/22/2026	2004794	01-12-560-05	PROF. SERVICES-LEGAL	0.00	MONTHLY LEGAL-GENERAL MATTERS	\$ 7,266.00
2/9/2026	2005585	01-12-560-05	PROF. SERVICES-LEGAL	0.00	MONTHLY LEGAL - GENERAL MATTERS	\$ 3,887.00
				0.		\$ 11,153.00
VENDOR NAME: 001980 (SMART BILL)						
2/3/2026	78970.S	01-11-540-25	SUPPLIES-POSTAGE	0.00	BILLING/POSTAGE JANUARY 2026	\$ 11,158.66
2/3/2026	78970.S	01-11-540-20	SUPPLIES-PRINTING	0.00	BILLING/POSTAGE JANUARY 2026	\$ 3,492.06
				0.		\$ 14,650.72
VENDOR NAME: 001990 (SOUTHERN STATES CO-OP/GEORGETOWN)						
1/23/2026	1466601	02-64-520-10	MAINT/REPAIRS-FACIL	400.00	Gallons of LP Gas Bulk	\$ 836.00
1/27/2026	1468977	01-53-540-30	SAFETY EQUIPMENT	2.00	Pallet of Morton Salt 49 50lbs bags at \$9.79 per b	\$ 882.00
2/4/2026	1471687	01-53-540-35	SMALL TOOLS & EQUIP	1.00	50LB HYDRATED LIME	\$ 33.98
2/10/2026	1472137	01-34-520-07	MAINT/REPAIRS-VEHIC	17.50	Diesel fuel for dumptruck	\$ 53.55
				420.5		\$ 1,805.53
VENDOR NAME: 001993 (SimpliVerified)						
1/23/2026	76576	01-53-560-05	PROF. SERVICES-LEGAL	1.00	Background Check - Travis Smith	\$ 55.00
1/23/2026	76576	01-53-560-05	PROF. SERVICES-LEGAL	1.00	Background Check - Dignan Cole	\$ 30.00
1/23/2026	76576	01-53-560-05	PROF. SERVICES-LEGAL	1.00	Background Check - Jeremy Lee	\$ 37.00
				3.		\$ 122.00
VENDOR NAME: 001998 (SkyCat)						
1/22/2026	1358	01-34-520-35	MAINT/REPAIRS-WATE	1.00	Check Johnson and Whitaker tank for issues secure	\$ 400.00
				1.		\$ 400.00
VENDOR NAME: 002050 (TERMINIX)						
2/3/2026	#	01-12-520-75	SERVICE CONTRACTS	0.00	90673437***PEST CONTROL	\$ 204.29
2/9/2026	#	01-34-520-75	SERVICE CONTRACTS	0.00	91862584***PEST CONTROL	\$ 60.00
2/9/2026	#	02-64-520-75	SERVICE CONTRACTS	0.00	81862353***PEST CONTROL	\$ 102.01
2/9/2026	#	01-12-520-75	SERVICE CONTRACTS	0.00	91863191***PEST CONTROL	\$ 100.00

GMWSS ACCOUNTS PAYABLE

01/15/26 thru 02/12/2026

SCHEDULED PAY DATE	INVOICE NUMBER	ACCOUNT NUMBER	DESCRIPTION	QUANTITY ORDERED	LINE DESCRIPTION	LINE AMOUNT
				0.		\$ 466.30
VENDOR NAME: 002067 (TOP GUN AUTO REPAIR)						
1/20/2026	13724	01-11-520-05	MAINT/REPAIRS-VEHIC	1.00	Remove and replace differential pinion seal	\$ 370.78
1/20/2026	13724	01-11-520-05	MAINT/REPAIRS-VEHIC	1.00	Remove and replace valve cover gasket	\$ 451.31
1/20/2026	13724	01-11-520-05	MAINT/REPAIRS-VEHIC	1.00	Alignment	\$ 129.99
1/20/2026	13724	01-11-520-05	MAINT/REPAIRS-VEHIC	1.00	oil change	\$ 90.91
1/20/2026	13724	01-11-520-05	MAINT/REPAIRS-VEHIC	1.00	Remove and Replace starter motor	\$ 630.04
1/20/2026	13724	01-11-520-05	MAINT/REPAIRS-VEHIC	1.00	Remove and replace engine oil cooler line	\$ 426.00
1/20/2026	13724	01-11-520-05	MAINT/REPAIRS-VEHIC	1.00	fees	\$ 39.99
1/20/2026	13724	01-11-520-05	MAINT/REPAIRS-VEHIC	1.00	Remove and replace suspension shock or strut	\$ 970.88
1/20/2026	13724	01-11-520-05	MAINT/REPAIRS-VEHIC	1.00	D20 Diagnostic	\$ 140.00
1/22/2026	13784	01-11-520-05	MAINT/REPAIRS-VEHIC	2.00	D20 HVAC HEATER HOSE ASSEMBLY	\$ 180.00
1/23/2026	13800	01-43-520-05	MAINT/REPAIRS-VEHIC	1.00	Oil Change for 2013 Ford Explorer - E-1	\$ 84.44
				12.		\$ 3,514.34
VENDOR NAME: 002102 (UNIVERSAL SOLUTIONS, LLC)						
2/9/2026	191225	01-00-150-15	PLANT IN SERVICE-SEW	1.00	bid item 70 Machine Core and boot existing Manhole	\$ 1,500.00
2/9/2026	191225	01-00-150-15	PLANT IN SERVICE-SEW	1.00	bid item 82 et Manhole (4-ft diameter up to 6-VF)	\$ 4,500.00
2/9/2026	191225	01-00-150-15	PLANT IN SERVICE-SEW	1.00	bid item 2 insurance: Concept Packaging Manhole;	\$ 120.00
2/9/2026	191225	01-00-150-15	PLANT IN SERVICE-SEW	1.00	Bid item 1 general conditions	\$ 240.00
2/9/2026	101125	01-00-130-02	OTHER RECEIVABLES -	1.00	1) General Conditions - 4% of subtotal (1675 x .0	\$ 67.00
2/9/2026	101125	01-00-130-02	OTHER RECEIVABLES -	1.00	2) Insurance - 2% of subtotal (1675 x .02)	\$ 33.50
2/9/2026	101125	01-00-130-02	OTHER RECEIVABLES -	1.00	73) Install Sewer Wye to existing line	\$ 825.00
2/9/2026	101125	01-00-130-02	OTHER RECEIVABLES -	2.00	87) Install 6" clean-out in dirt	\$ 850.00
2/9/2026	101125	01-00-150-15	PLANT IN SERVICE-SEW	0.00	SEWER TAP ADDITIONAL TAP MADE	\$ 424.00
				9.		\$ 8,559.50
VENDOR NAME: 002113 (USA BLUEBOOK)						
1/28/2026	941797	02-63-540-50	SUPPLIES-LAB	2.00	Glucose-Glutamic Acid Solution 500 mL	\$ 156.00
1/28/2026	938085	02-63-540-50	SUPPLIES-LAB	2.00	(HM) RICCA Hydrochloric Acid 1.0 N 1 L	\$ 112.18
				4.		\$ 268.18
VENDOR NAME: 002134 (VEGA AMERICAS, INC.)						

GMWSS ACCOUNTS PAYABLE

01/15/26 thru 02/12/2026

SCHEDULED PAY DATE	INVOICE NUMBER	ACCOUNT NUMBER	DESCRIPTION	QUANTITY ORDERED	LINE DESCRIPTION	LINE AMOUNT
2/4/2026	668712	01-00-150-15	PLANT IN SERVICE-SEW	2.00	C21 Radar sensor	\$ 2,490.93
				2.		\$ 2,490.93
VENDOR NAME: 002137 (VISUAL EDGE IT)						
2/3/2026	24AR3285	01-11-540-20	SUPPLIES-PRINTING	0.00	COPIER USAGE	\$ 42.50
2/3/2026	24AR3285	02-63-540-20	SUPPLIES-PRINTING	0.00	COPIER USAGE	\$ 90.98
2/3/2026	24AR3285	01-43-540-20	SUPPLIES-PRINTING	0.00	COPIER USAGE	\$ 75.17
2/3/2026	24AR3285	01-12-540-20	SUPPLIES-PRINTING	0.00	COPIER USAGE	\$ 304.76
				0.		\$ 513.41
VENDOR NAME: 002140 (GRAINGER, INC)						
1/27/2026	97735772	02-64-520-10	MAINT/REPAIRS-FACIL	2.00	American Standard Straight Service Sink faucet (it	\$ 325.00
2/9/2026	80503065	01-33-540-30	SAFETY EQUIPMENT	1.00	Ammonia Danger Item 62UK42	\$ 11.37
2/9/2026	80503065	01-33-540-30	SAFETY EQUIPMENT	1.00	Loop n Strap Notice Tags: #7 Tag Size White 25 PK	\$ 41.59
2/9/2026	80503065	01-33-540-30	SAFETY EQUIPMENT	1.00	Safety Tags: #7 Tag Size Red 25 PK Item 43Z328	\$ 46.66
2/9/2026	80503065	01-33-540-30	SAFETY EQUIPMENT	1.00	3M Respirator Wipes: Non-Alcohol 100 PK Item 1CD51	\$ 94.98
2/9/2026	80503065	01-33-540-30	SAFETY EQUIPMENT	5.00	Respirator Storage Bag with Zipper Item 30E982	\$ 23.85
2/9/2026	80503065	01-33-540-30	SAFETY EQUIPMENT	1.00	Safety Tags: #7 Tag Size Green 25 PK Item 43Z325	\$ 49.42
2/9/2026	80503065	01-33-540-30	SAFETY EQUIPMENT	1.00	Exit Sign with Emergency Lights Item 32WU20	\$ 117.14
				13.		\$ 710.01
VENDOR NAME: 002185 (WATER SOLUTIONS UNLIMITED, INC.)						
1/27/2026	7274922	02-63-540-45	SUPPLIES-CHEMICALS	3,500.00	SC-Blend chemical for phosphate removal	\$ 2,281.61
				3,500.		\$ 2,281.61
VENDOR NAME: 002223 (PHENOVA ENVIRONMENTAL)						
1/27/2026	223102	01-23-540-50	SUPPLIES-LAB	1.00	PT Micro Presence/Absence & SW Set	\$ 486.64
				1.		\$ 486.64
VENDOR NAME: 002238 (WOODFORD OIL COMPANY)						
1/20/2026	SI 23165	01-54-520-15	MAINT/REPAIRS-EQUIP	6.00	Chevron Ultra Duty HD2 10pk	\$ 222.36
				6.		\$ 222.36
VENDOR NAME: 002253 (ZORO)						
1/20/2026	INV17987	02-64-520-15	MAINT/REPAIRS-EQUIP	2.00	Axial Fan 115volt VFD cabinet	\$ 1,099.98
1/22/2026	INV18092	02-64-520-10	MAINT/REPAIRS-FACIL	2.00	Zoro select 5/8 in ID x 25ft water hose	\$ 50.38

GMWSS ACCOUNTS PAYABLE
01/15/26 thru 02/12/2026

SCHEDULED PAY DATE	INVOICE NUMBER	ACCOUNT NUMBER	DESCRIPTION	QUANTITY ORDERED	LINE DESCRIPTION	LINE AMOUNT
1/22/2026	INV18092	02-64-520-10	MAINT/REPAIRS-FACIL	1.00	Continental 1/2 in ID x 3ft Garden leader hose	\$ 22.99
1/22/2026	INV18092	02-64-520-10	MAINT/REPAIRS-FACIL	1.00	Liberty Pumps 1/2hp Utility pump 115V 3/4 in hose	\$ 304.50
				6.		\$ 1,477.85
				20,217.5		\$ 920,438.98

**Georgetown Municipal Water & Sewer Service
Summary of Financial Data
Report Date: 1/31/2026**

FINANCIAL RECAP:

	YEAR TO DATE - FUND 01				
	BUDGET \$	ACTUAL - YTD \$	ACTUAL %	EXPECTED %	VARIANCE \$
REVENUES	22,730,278.86	15,231,276.22	67.01%	58.33%	\$ 1,971,946.89
EXPENDITURES	20,855,807.96	10,863,686.41	52.09%	58.33%	\$ (1,302,201.57)
Revenues Over Expenditures	1,874,470.90	4,367,589.81			

	YEAR TO DATE - FUND 01				
	BUDGET \$	ACTUAL - YTD \$	ACTUAL %	EXPECTED %	BUDGET BALANCE
WATER PURCHASES					
Frankfort	1,115,000.00	520,473.23	46.68%	58.33%	\$ 594,526.77
Kentucky American	348,315.00	24,459.24	7.02%	58.33%	\$ 323,855.76
Total	1,463,315.00	544,932.47	37.24%		\$ 918,382.53

STATISTICAL RECAP:

	This Month	FY2026
Debt to Equity Ratio:		70.80%
Board Approved Ratio:		85.00%
Debt Service Coverage:	3.5	3.5
Water Bills Mailed:	15,483	107,789
Sewer Bills Mailed:	16,437	113,847
Customers With Online Accounts:		19,940
Customers Receiving E-Bills:		9,732
Automatic Radio Read Meters:		
City		11,357
County		4,149
Total		15,506
Water Connections Paid:	25	128
Sewer Connections Paid:	29	183
Water Service Cut-Offs:		
Cycle 1 - County	10	
Cycle 2 - City	50	
Cycle 3 - City	-	
Cycle 4 - Sewer	-	
Cycle 5 - County	3	
Cycle 6 - Stamping Ground	-	
Cycle 8 - Sadieville	-	
Total	63	

OTHER INFORMATION:

Georgetown Municipal Water & Sewer Service
Combining Balance Sheet
Report Date:

1/31/2026

ASSETS	
CURRENT ASSETS	
CASH-REVENUE ACCOUNT	\$663,492.63
BANKCARDS-REVENUE ACCOUNT	296,767.35
CASH OPERATIONS & MAINT	948,027.65
PETTY CASH	1,000.00
REPLACEMENT & RENEWAL FUND	<u>20,737.16</u>
TOTAL CASH IN BANK-CHECKING	1,930,024.79
REVENUE BONDS SINKING FUND	9,103,576.60
PINNACLE BANK 2025A SERIES FUNDS	14,038,769.59
CAPITAL PROJECT RESERVE FUND	\$13,198,611.04
VEHICLE SINKING FUND-SAVINGS	2,080,067.58
PRIVILEGE FEES-CHECKING	3,927.66
CUSTOMER DEPOSITS-CHECKING	202,647.03
CONSTRUCTION FUND-2013A SERIES	1,608,278.86
EMPLOYEE BENEFIT FUND	<u>23,283.07</u>
TOTAL RESTRICTED CASH	40,259,161.43
B&I RESERVE FUND	301,986.49
B&I RESERVE FUND	397,167.78
B&I RESERVE FUND	130,000.00
CAPITAL PROJECT RESERVE FUND-INVESTMENT	258,000.00
KIA REPLACEMENT RESERVE	627,907.21
CUSTOMER DEPOSITS-INVESTMENT	<u>224,884.24</u>
TOTAL RESTRICTED CD'S	1,939,945.72
ACCOUNTS RECEIVABLE	\$3,729,618.79
OTHER RECEIVABLES	67,635.21
ALLOWANCE-DOUBTFUL ACCOUNTS	(\$126,947.46)
ACCRUED INTEREST RECEIVABLE	<u>37,314.22</u>
TOTAL RECEIVABLES	3,707,620.76
PREPAID INSURANCE	47,376.40
PREPAID MAINTENANCE	57,076.42
PREPAID OTHER	<u>\$4,917.75</u>
TOTAL PREPAID EXPENSES	109,370.57
TOTAL CURRENT ASSETS	47,946,123.27
LONG TERM ASSETS	
LAND & EASEMENTS	\$858,686.80
BUILDING & IMPROVEMENTS	9,929,656.36
PLANT IN SERVICE-WATER	69,476,630.36
PLANT IN SERVICE-SEWER	203,501,750.37
OFFICE FURNITURE & FIXTURES	597,284.18
COMPUTER & SOFTWARE	1,622,369.82
TRANSPORTATION EQUIPMENT	2,756,881.86
TOOLS & WORK EQUIPMENT	942,314.95
CONSTRUCTION IN PROGRESS	<u>\$3,344,315.24</u>
TOTAL FIXED ASSETS	293,029,889.94
ACC. DEPREC-BUILDINGS	(5,738,619.61)
ACC. DEPREC-WATER PLANT	(37,782,597.88)
ACC. DEPREC-SEWER PLANT	(63,501,805.33)
ACC. DEPREC-FURN & FIXTURES	(567,552.04)
ACC. DEPREC-COMPUTERS & SOFTWARE	(1,169,420.47)
ACC. DEPREC-TRANSPORTATION EQMT.	(1,604,018.01)
ACC. DEPREC-TOOLS & WORK EQMT.	<u>(685,969.82)</u>
LESS:ACCUMULATED DEPRECIATION	(111,049,983.16)
FIXED ASSETS LESS ACC. DEPREC.	181,979,906.78
DEFERRED BOND COSTS	-
DISCOUNT/(PREMIUM) ON BONDS SOLD	(2,703,747.34)
DEFERRED BOND COSTS (COI)	48,257.90
DEFERRED OUTFLOWS OF RESOURCES-ER CONTI	1,194,212.00
DEFERRED OUTFLOWS OF RESOURCES-OPEB	441,370.00
TOTAL DEFERRED COSTS	(1,019,907.44)
TOTAL LONG TERM ASSETS	180,959,999.34
TOTAL ASSETS	<u>228,906,122.61</u>

LIABILITIES & FUND BALANCES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	35,162.28
CONTRACTS PAYABLE	60,581.00
GARBAGE FEES PAYABLE	552,478.61
SALES TAX PAYABLE	94,316.41
SCHOOL TAX PAYABLE	60,383.54
KRA FEE PAYABLE	(25,315.06)
A/P LONGVIEW LAND CO.	<u>305,198.72</u>
TOTAL ACCOUNTS PAYABLE	1,082,805.50
ACCRUED PAYROLL	115,888.22
ACCRUED COMP ABS CURRENT	71,714.00
ACCRUED HRA	127,629.89
PR CLEARING-RETIREMENT	(20.07)
PR CLEARING-VOLUNTARY DEDUCT	(1,148.88)
PR CLEARING-OTHER	5,425.20
PR CLEARING-TAXES	-
TOTAL ACCR. PAYROLL LIABILITIES	319,488.36
CURRENT PORTION-BONDS	-
CURRENT PORTION-NOTES	<u>0.00</u>
TOTAL CURR. PORTION PAYABLE	-
ACCRUED INTEREST PAYABLE	509,487.30
PRIVILEGE FEES PAYABLE	4,199.74
CUSTOMER DEPOSITS PAYABLE	351,280.00
CUSTOMER CREDITS PAYABLE	<u>\$40,991.78</u>
TOTAL OTHER CURR. LIABILITIES	905,958.82
TOTAL CURRENT LIABILITIES	2,308,252.68
BONDS PAYABLE	
2025A REVENUE BONDS PAYABLE	\$69,325,000.00
2013A REVENUE BONDS PAYABLE	\$0.00
2013B REVENUE BONDS PAYABLE	\$0.00
2018A REVENUE BONDS PAYABLE	\$0.00
LESS: CURRENT PORTION	<u>-</u>
TOTAL BONDS PAYABLE	69,325,000.00
NOTES PAYABLE	
NOTE PAYABLE-2023A REPUBLIC BANK	\$0.00
NOTE PAYABLE-2025A TRUIST BANK	\$0.00
NOTE PAYABLE-KIA SOUTH SEWER	\$19,908,244.26
LESS: CURRENT PORTION	<u>-</u>
TOTAL NOTES PAYABLE	19,908,244.26
ACCRUED COMP. ABS. NON-CURR	766,683.53
DEFERRED INFLOWS OF RESOURCES-PENS	1,420,819.00
NET PENSION LIABILITY	7,163,232.00
DEFERRED INFLOWS OF RESOURCES-OPEB	2,189,291.00
NET OPEB LIABILITY	(207,397.00)
TOTAL LONG TERM LIABILITIES	100,565,872.79
TOTAL LIABILITIES	102,874,125.47
FUND BALANCES	
CONTRIBUTION IN AID OF CONSTRUCTION	106,994,412.30
GRANTS IN AID OF CONSTRUCTION	9,045,929.70
RETAINED EARNINGS	6,063,094.62
RETAINED EARNINGS-APPRO.	<u>-</u>
TOTAL RETAINED EARNINGS	6,063,094.62
TOTAL FUND BALANCE	122,103,436.62
REVENUES OVER (UNDER) EXPENSES	\$3,928,560.52
TOTAL LIABILITIES & FUND BALANCE	<u>228,906,122.61</u>

Georgetown Municipal Water & Sewer Service
Combining Statement of Cash Flows (YTD)
Report Date: 1/31/2026

(A) CHANGES IN CASH BALANCES	YTD 06/30/25	YTD 06/30/26	Change
Cash In Bank-Checking	1,040,418.45	1,930,024.79	889,606.34
Restricted Cash	23,138,240.03	40,259,161.43	17,120,921.40
Restricted CD's	6,987,987.59	1,939,945.72	(5,048,041.87)
Total Cash	<u>31,166,646.07</u>	<u>44,129,131.94</u>	<u>12,962,485.87</u>
(B) CASH FLOWS FROM OPERATIONS		YTD 06/30/26	
Operating Income (Loss)		<u>3,928,560.52</u>	
Add: Depreciation Expense		3,495,469.76	
		<u>7,424,030.28</u>	
(C) SOURCES & (USES) OF CASH	YTD 06/30/25	YTD 06/30/26	Change
Change in Accounts Receivable	3,373,325.45	3,707,620.76	(334,295.31)
Change in Prepaid Expenses	133,452.04	109,370.57	24,081.47
Change in Fixed Assets	290,989,032.58	293,029,889.94	(2,040,857.36)
Effect of Accum. Deprec.-Disposed Assets	484,739.43	484,739.43	-
Change in Deferred Costs	2,240,513.51	(1,019,907.44)	3,260,420.95
Change in Accounts Payable	4,530,452.56	1,082,805.50	(3,447,647.06)
Change in Accrued Payroll Liabilities	313,292.07	319,488.36	6,196.29
Change in Current Portion of Notes/Bonds	-	-	-
Change in Other Current Liabilities	935,581.28	905,958.82	(29,622.46)
Change in Long Term Liabilities	95,562,163.96	100,565,872.79	5,003,708.83
Change in Fund Balances	119,006,966.38	122,103,436.62	3,096,470.24
	<u>517,569,519.26</u>	<u>521,289,275.35</u>	<u>5,538,455.59</u>
TOTAL CHANGES IN CASH (B & C)			<u>12,962,485.87</u>

Georgetown Municipal Water & Sewer Service
Cash Fund Balances
Report Date:

1/31/2026

TRANSACTION DESCRIPTION	CASH IN BANK - CHECKING				CASH IN BANK - RESTRICTED											TOTALS
	REVENUE ACCOUNT	BANKCARDS ACCOUNT	O&M CHECKING	CHECKING	CAPITAL PROJECT FUNDS			REV. BONDS SINKING FUND	OLD NATIONAL SINKING FUND	PINNACLE BOND PROCEEDS - CAP	PINNACLE DEBT SERVICE RESERVE	INTEREST TRUIST BAN #2	Employee Benefits	PRIVILEGE FEES	CUSTOMER DEPOSITS	
					VEHICLE	RESERVE WWTP#2	RESERVE									
Account Balance 12/31/25	\$ 609,790	\$ 148,606	\$ 1,993,342	\$ 20,719	\$ 2,030,068	\$ 3,183,060	\$ 9,956,999	\$ 8,924,870	\$ 342,660	\$ 9,805,620	\$ 4,233,150	\$ 922,234	\$ 20,726	\$ 3,923	\$ 202,747	\$ 42,398,514
Receipts & Transfers																
Cash Receipts	801,056	1,673,909	13,756									600				2,489,321
Transfers To/From Revenue	(750,000)	(1,500,000)	1,000,000		50,000	200,000	500,000	500,000								0
Transfers To/From O&M			(10,000)										10,000			0
Transfers To/From Bond/Interest								(342,660)	342,660							0
Transfers To/From Depreciation				641,729				(641,729)								0
Interest Earned on Account			66	18		281		21,402				124		5		21,896
PFAS Class Action Funds Received																0
Customer Deposits Received															6,575	6,575
Received from Toyota			450,259													450,259
Privilege Fees Received																0
Shelby Broadband Lease																0
ARPA Grant - KIA																0
Proceeds 2024 BAN #4																0
Insurance Deposits			5,924													5,924
City of Georgetown																0
Scott County Revenue Commission			2,500													2,500
																2,976,475
Expenditures																
Payroll & Accounts Payable Expenses			(1,230,021)													(1,230,021)
Refunded Customer Deposits															(1,147)	(1,147)
Transfer - Finals	5,528														(5,528)	0
Bank Fees & Service Charges & Returned eChecks	(2,882)	(25,748)						(35)								(28,665)
2025A Series Payment																0
Project Payments				(641,729)												(641,729)
HRA Payments													(7,443)			(7,443)
Pinnacle Debt Service Reserve																0
Privilege Fee Payments																0
KIA Loan Payments (SSE Project)																0
2013A Series Payment																0
2018A Series Payment																0
															Total Expenditures	(1,909,004)
Account Balance 1/31/26	\$ 663,493	\$ 296,767	\$ 2,225,826	\$ 20,737	\$ 2,080,068	\$ 3,383,341	\$ 9,815,270	\$ 9,103,577	\$ 685,321	\$ 9,805,620	\$ 4,233,150	\$ 922,958	\$ 23,283	\$ 3,928	\$ 202,647	\$ 43,465,985

Restricted Investments	Interest Rate	Amount	Matures
Bond & Interest Reserve Fund - Pinnacle Bank	4.40%	\$ 301,986	1/28/2027 120-01
Bond & Interest Reserve Fund - Edward Jones	5.05%	\$ 130,000	5/29/2026 120-06
Bond & Interest Reserve Fund - Pinnacle Bank	3.67%	\$ 397,168	1/3/2027 120-05
Depreciation Fund Investment - Edward Jones	5.00%	\$ 258,000	5/15/2026 120-10
Customer Deposits Reserve - Pinnacle Bank	3.97%	\$ 224,884	8/27/2026 120-20
Depreciation Fund Investment - Edward Jones	4.00%	\$ 243,000	1/7/2027 120-16
Bond & Interest Reserve - Pinnacle Bank	4.04%	\$ 254,228	12/24/2026 120-19
Money Market Account - Edward Jones	0.00%	\$ 130,680	N/A 120-15
		\$ 1,939,946	

Georgetown Municipal Water & Sewer Service
Statement of Revenues & Expenditures
Report Date:

Page 5
1/31/2026

FUND 01	YEAR TO DATE			
REVENUES	BUDGET	ACTUAL - YTD	% RECEIVED	EXPECTED
Water Revenue	10,954,299.00	7,035,741.70	64.23%	6,390,007.75
Sewer Revenue	10,176,859.93	6,573,252.76	64.59%	5,936,501.63
Connection Fees-Water	262,500.00	242,150.00	92.25%	153,125.00
Connection Fees-Sewer	262,500.00	444,706.11	169.41%	153,125.00
Penalties	150,000.00	188,954.73	125.97%	87,500.00
Other Income	401,685.85	243,417.60	60.60%	234,316.75
Interest Income	<u>522,434.08</u>	<u>503,053.32</u>	<u>96.29%</u>	304,753.21
Total Revenues	22,730,278.86	15,231,276.22	67.01%	58.33%
EXPENDITURES				
	BUDGET	ACTUAL - YTD	% EXPENDED	EXPECTED
Salaries & Wages	3,697,486.68	2,066,988.61	55.90%	2,156,867.23
Employee Benefits	2,140,221.47	1,233,190.38	57.62%	1,248,462.52
Maintenance & Repairs	916,796.49	421,110.40	45.93%	534,797.95
Insurance	277,028.23	138,518.95	50.00%	161,599.80
Supplies	682,254.26	296,020.47	43.39%	397,981.65
Depreciation	6,262,844.77	3,054,783.03	48.78%	3,653,326.12
Professional Services	845,942.28	243,913.81	28.83%	493,466.33
Employee Training/Meetings	214,959.60	69,950.28	32.54%	125,393.10
Wellhead Protection	-	-	0.00%	-
Utilities & Communications	986,919.39	530,791.77	53.78%	575,702.98
Water Purchases	1,463,315.00	544,932.47	37.24%	853,600.42
Interest Expense	3,111,387.95	1,748,107.66	56.18%	1,814,976.30
Misc Exp & Bank Fees	<u>256,651.84</u>	<u>515,378.58</u>	<u>200.81%</u>	149,713.57
Total Expenditures	20,855,807.96	10,863,686.41	52.09%	58.33%
Revenues Over Expenditures	1,874,470.90	4,367,589.81		12,165,887.98

FUND 02	YEAR TO DATE			
REVENUES	BUDGET	ACTUAL - YTD	% RECEIVED	EXPECTED
Commercial User Fees	1,337,205.65	378,246.76	28.29%	
Sewer Revenue	1,158,196.07	811,339.88	70.05%	
Other Income	<u>134,310.53</u>	<u>45,444.33</u>	<u>33.84%</u>	
Total Revenues	2,629,712.25	1,235,030.97	46.96%	58.33%
EXPENDITURES				
	BUDGET	ACTUAL - YTD	% EXPENDED	EXPECTED
Salaries & Wages	782,706.03	460,510.63	58.84%	
Employee Benefits	428,890.26	236,055.53	55.04%	
Maintenance & Repairs	139,437.22	58,646.84	42.06%	
Insurance	36,686.61	21,556.72	58.76%	
Supplies	819,817.00	269,029.56	32.82%	
Depreciation	804,335.74	440,686.73	54.79%	
Professional Services	171,393.94	75,714.05	44.18%	
Employee Training/Meetings	21,841.21	6,352.66	29.09%	
Utilities & Communications	<u>228,939.97</u>	<u>105,507.54</u>	<u>46.09%</u>	
Total Expenses	3,434,047.98	1,674,060.26	48.75%	58.33%
Revenues Over Expenditures	(804,335.73)	(439,029.29)		



Georgetown Municipal Water and Sewer Service

FINANCIAL REPORT

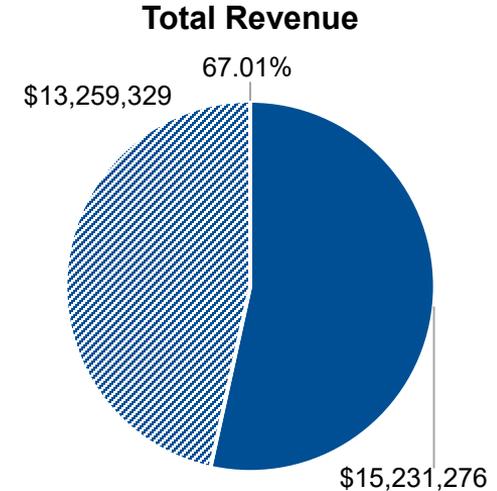
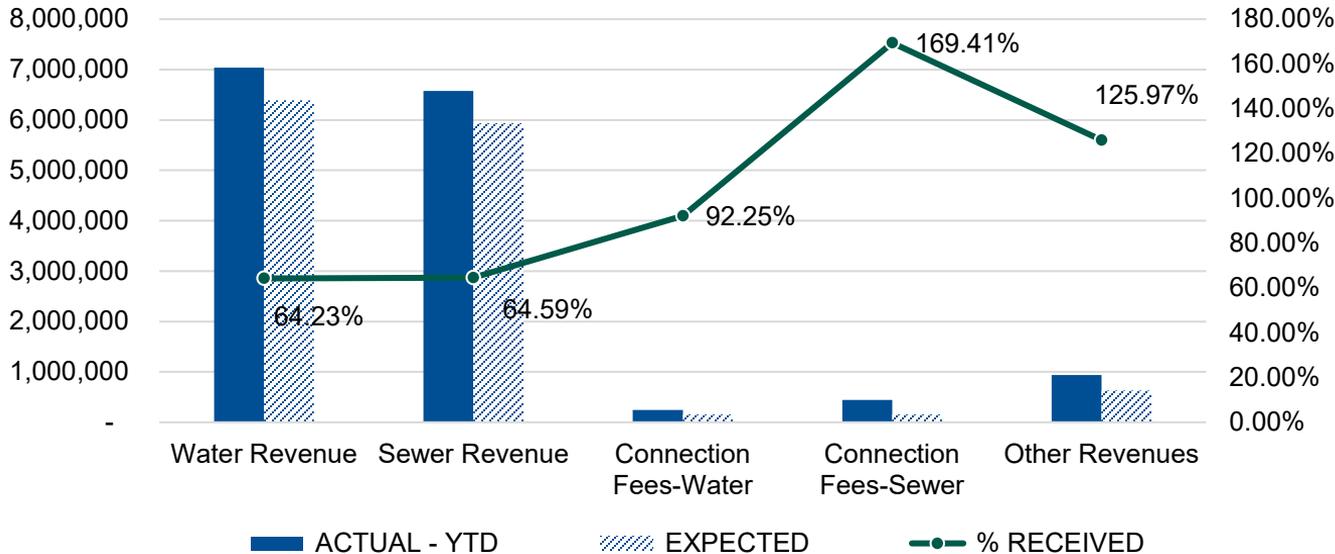
January 31, 2026

Jeff Nutter, Finance Director

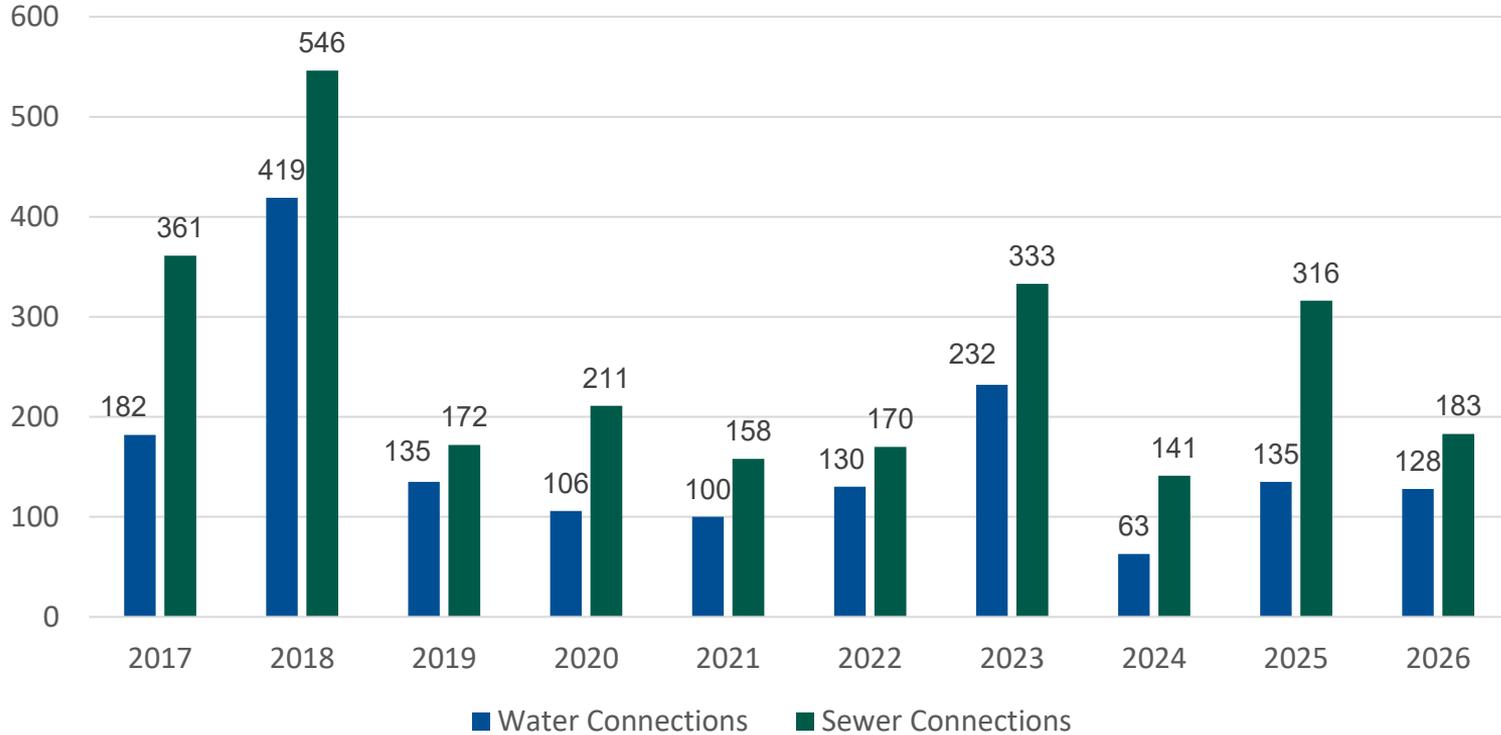
BUDGET REVENUE REPORT | FUND 01 – DECEMBER 31, 2026

Expected Budget \$	Actual Revenue \$	Variance in Revenue \$	Expected Budget %
13,259,329.34	15,231,276.22	1,971,946.89	58.33%

Revenues – Fund 01



YTD Connection Fees



Water

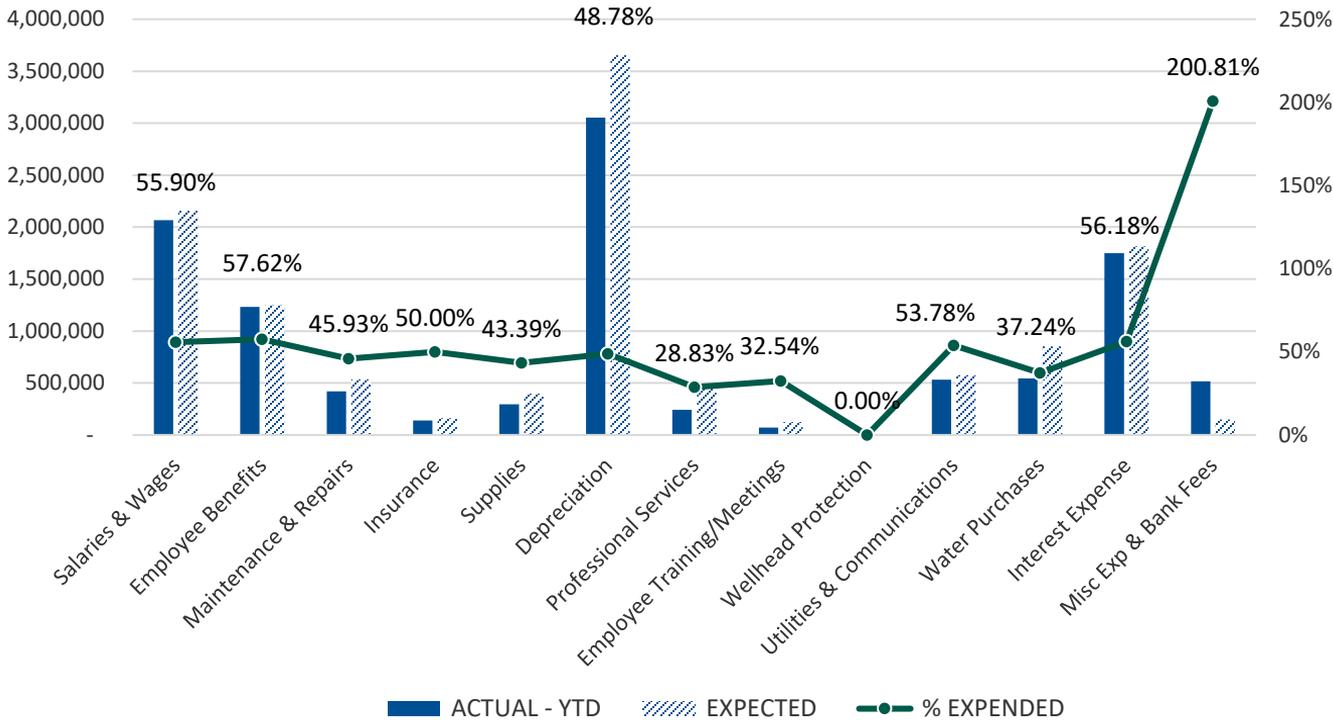
YTD Connections	128
Annual Goal	150
% of Goal	85.3%
Budget	58.3%

Sewer

YTD Connections	183
Annual Goal	150
% of Goal	122%
Budget	58.3%

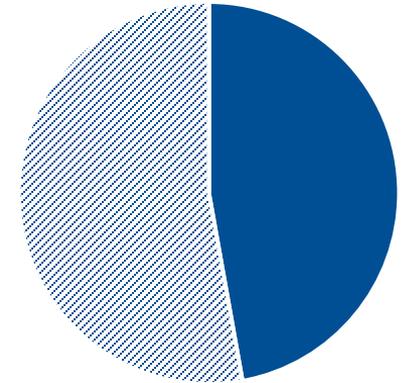
GMWSS – BUDGET EXPENDITURE REPORT – FUND 01 JANUARY 31, 2026

Expected Budget \$	Actual Expenditure \$	Variance in Expenditure \$	Expected Budget %
12,165,887.98	10,863,686.41	(1,302,201.57)	58.33%



Total Expenditures

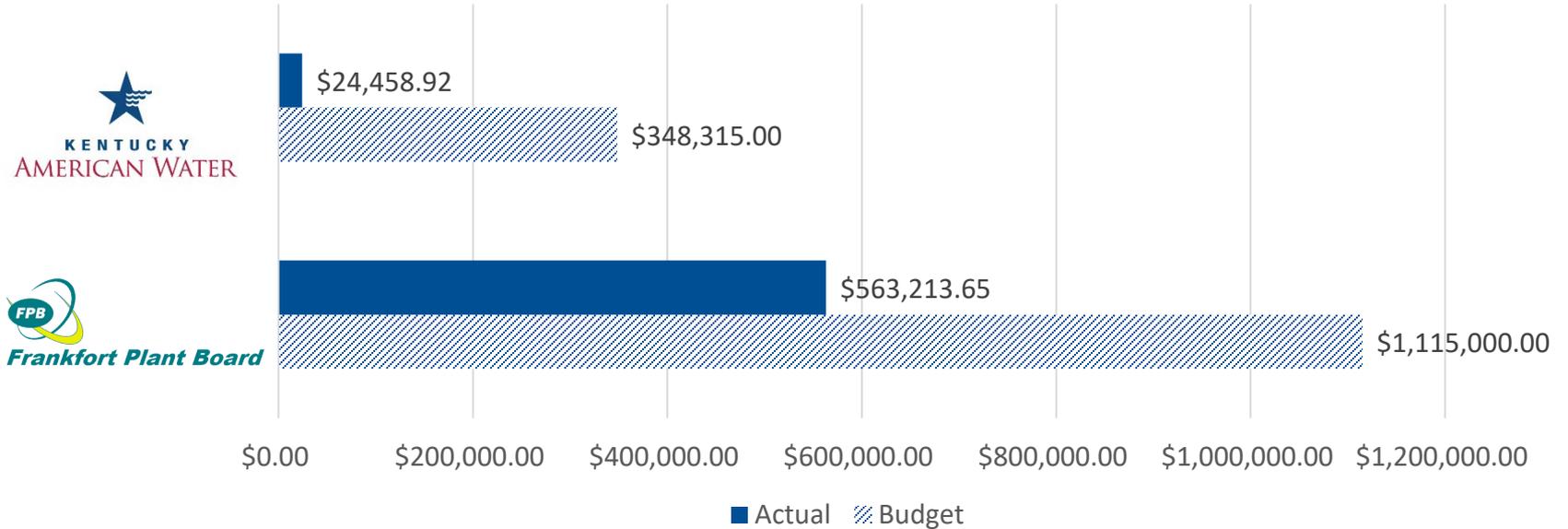
\$12,165,888 52.09%



\$10,863,686

GMWSS – WATER PURCHASES

DECEMBER 31, 2025



Expended	50.51%
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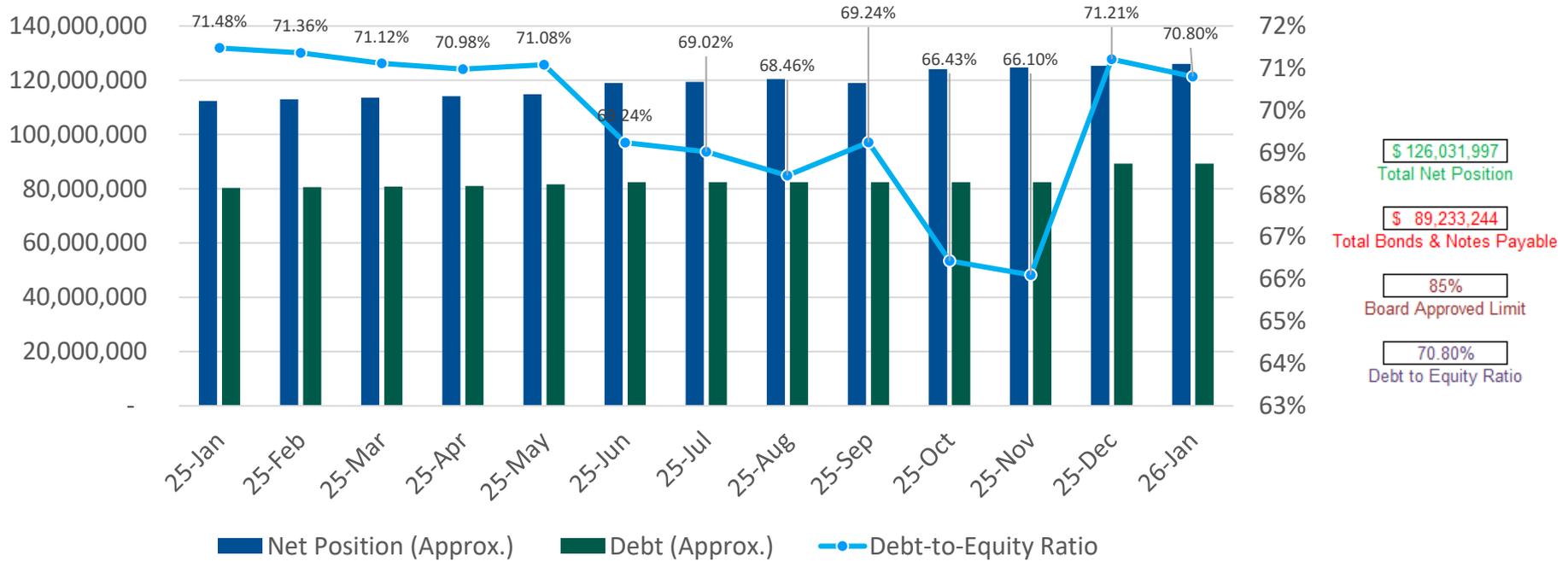
Expended	7.02%
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Expected	58.33%
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Expected	58.33%
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GMWSS – DEBT TO EQUITY ANALYSIS

JANUARY 31, 2026



GMWSS - DEBT SERVICE COVERAGE - FY2025

Debt Service - FY 2025 [\$]

4,448,388

Required Debt Service Coverage [x]

1.3

Required Debt Service Coverage [\$]

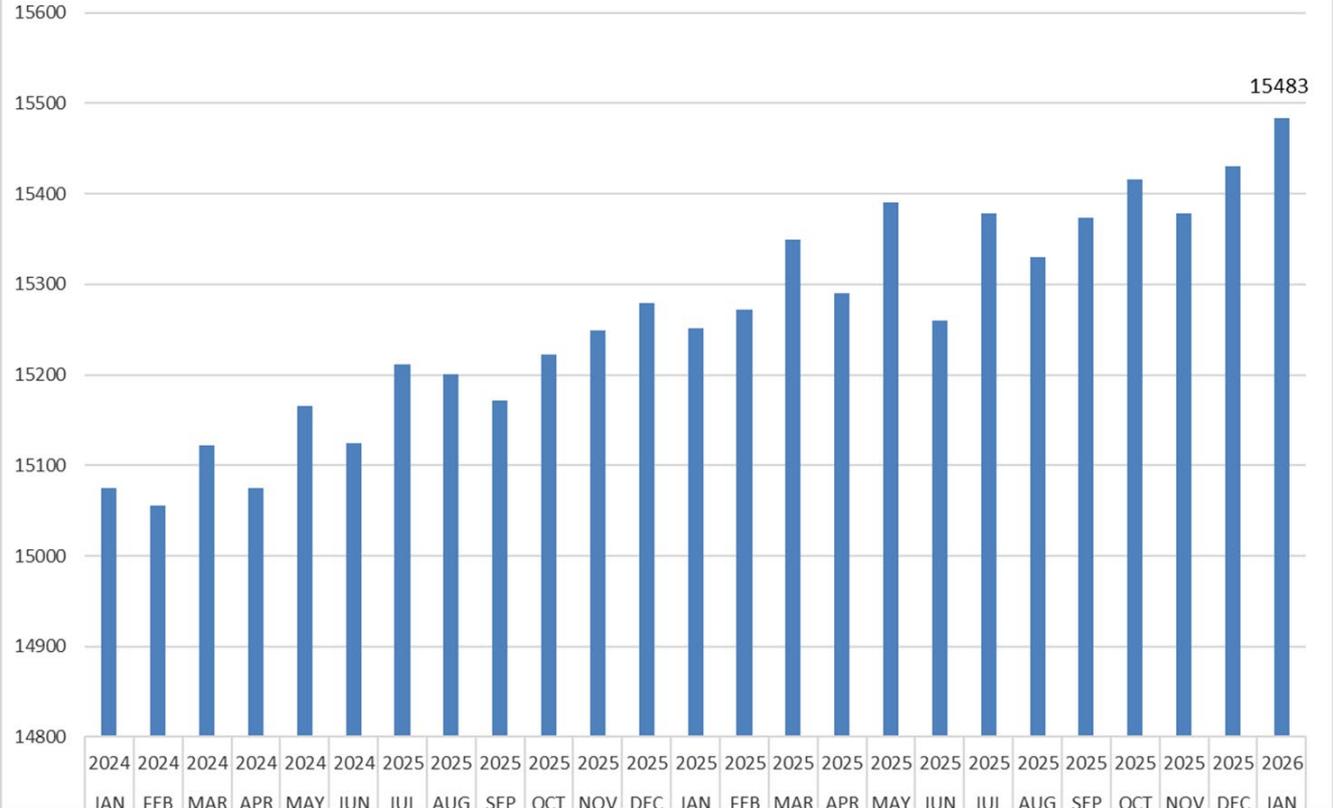
5,782,904

	YTD	MTD
Debt Service Coverage Achieved [\$]	\$ 3,373,361	\$ 481,909
Debt Service Coverage Needed [\$]	\$ 2,594,893	\$ 370,699
Debt Service Coverage Achieved [x]	3.5	3.5

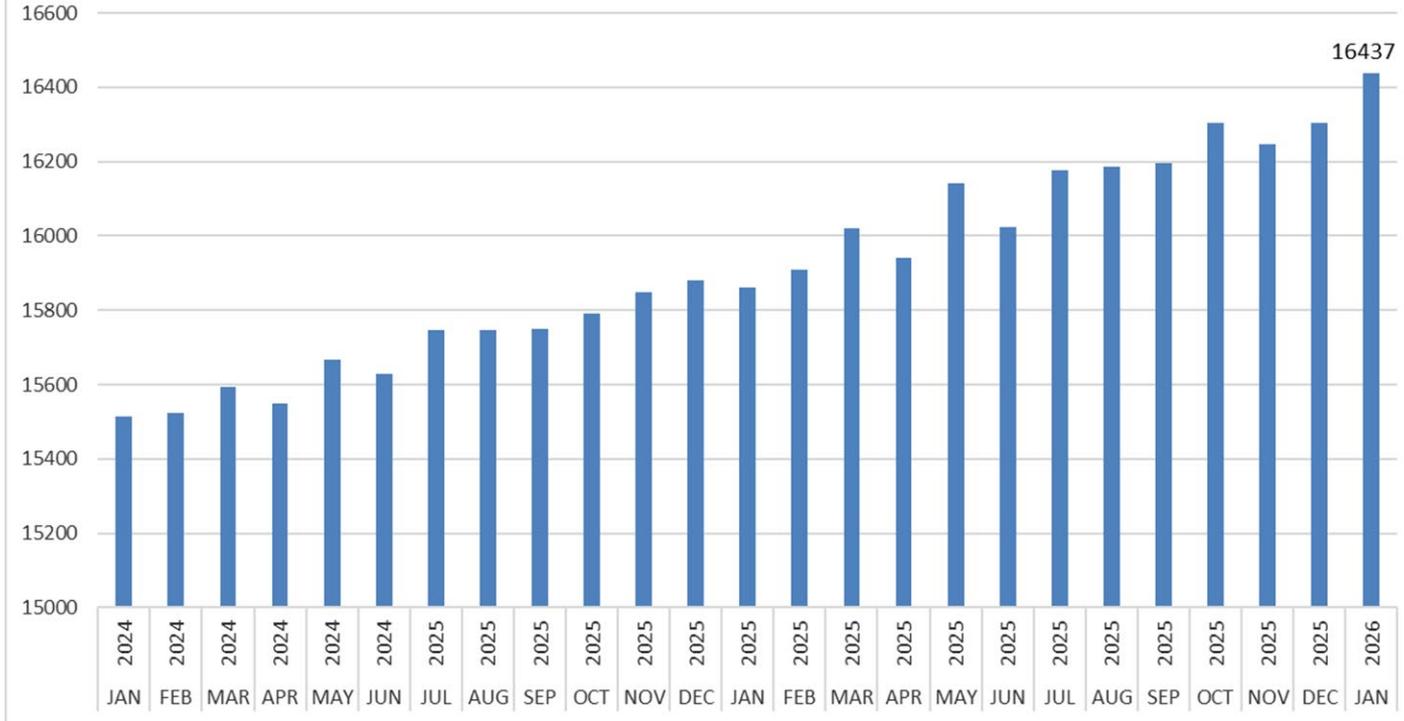
SUMMARY OF SOURCES AND USES OF FUNDS FOR FUND 1

	YTD Actual	YTD Budget	YTD Actual	YTD Budget
	FY2026	FY2026	FY2025	FY2025
Sources of Funds (IN's)				
Rate Revenue	\$ 11,796,023	\$ 12,326,509	\$ 9,874,036	\$ 7,528,575
Connections Revenues	592,356	306,250	701,471	262,500
Non-Rate Revenues	332,062	321,817	305,278	249,406
Interest Earnings	473,101	304,753	414,336	5,581
Total Sources of Funds	\$ 13,193,542	\$ 13,259,329	\$ 11,295,121	\$ 8,046,061
Other Fund Sources				
Line of Credit Draw	\$ -	\$ 8,039,604	\$ 5,900,175	\$ 12,375,667
Savings Transfer	\$ -	\$ -	\$ -	\$ -
Vehicle Savings Transfer	\$ -	\$ -	\$ -	\$ 63,000
Total Other Fund Sources	\$ -	\$ 8,039,604	\$ 5,900,175	\$ 12,438,667
Total Funds Available	\$ 13,193,542	\$ 21,298,934	\$ 17,195,296	\$ 20,484,728
Uses of Funds (Out's)				
Operating Expenses (less depr)	\$ 6,060,796	\$ 8,231,585	\$ 5,367,017	\$ 5,514,739
Debt Service Expense	2,594,893	2,594,893	2,199,988	1,246,740
Debt Transfers	1,260,000	1,260,000	280,000	280,000
Project/Capital Expenses	4,307,060	9,235,288	7,402,150	13,439,521
Total Use of Funds	\$ 14,222,749	\$ 21,321,766	\$ 15,249,155	\$ 20,481,000
Surplus (Deficiency) of Funds	\$ (1,029,207)	\$ (22,832)	\$ 1,946,141	\$ 3,728
Unrestricted Cash Balances				
Revenue Account	\$ 663,493		\$ 315,399	
Bankcard Revenue Account	\$ 296,767		\$ 93,052	
O&M Account	\$ 948,028		\$ 727,688	
Depreciation Accounts	\$ 15,278,679		\$ 12,354,671	
Unrestricted Cash on Hand	\$ 17,186,966		\$ 13,490,810	
Unrestricted Cash Days on Hand	262.2		192.0	

GMWSS Water Customers - January 31, 2026

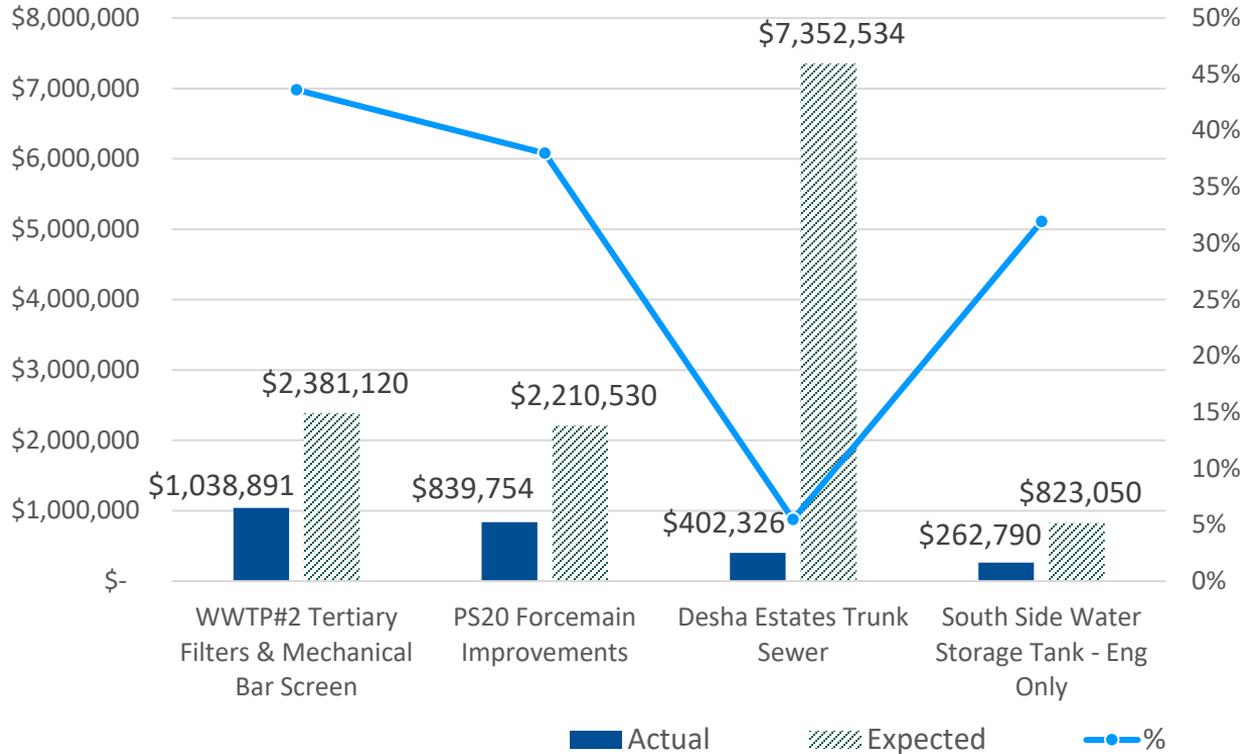


GMWSS Sewer Customers - January 31, 2026

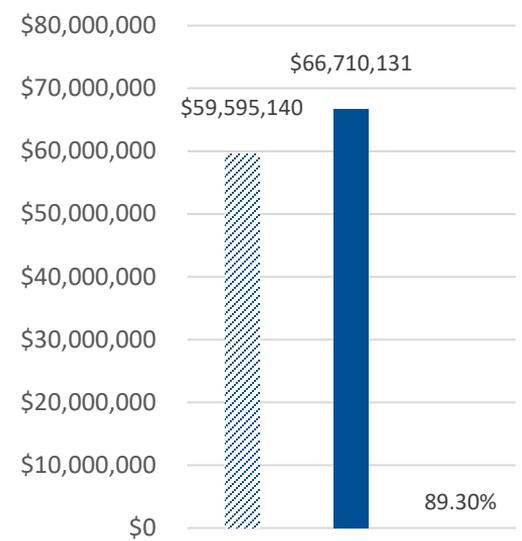


GMWSS – STATUS OF CURRENT PROJECTS – YTD DECEMBER 31, 2025

GMWSS Payment Status of Projects



WWTP #1 Plant Expansion





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

FROM: Shawn Derrington, IT and Administrative Manager

DATE: February 17, 2026

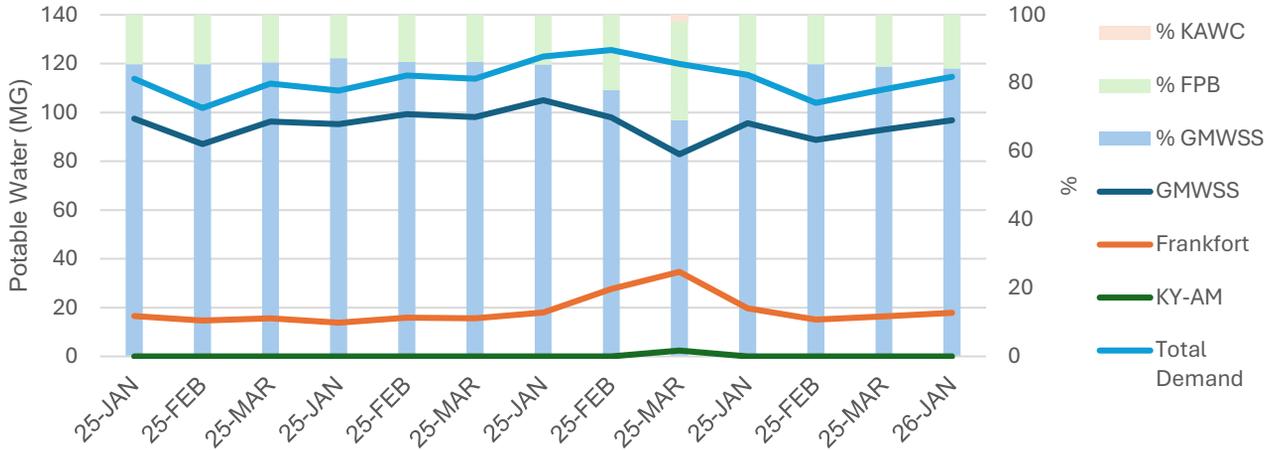
SUBJECT: IT and Admin Report

Below are updates on important IT and Admin projects:

1. The new utility billing, accounting, and payroll server is fully operational.
2. New solid waste / recycling rates go into effect on February 1, 2026, and will appear on the bills customers receive in March.
 - a. Most customers will see an increase of less than one dollar.
3. Water and Sanitary Sewer usage rates with billing cycles beginning on or after March 1, 2026, reflect new approved rates.
 - a. These new rates will appear on the bills customers receive in April.
4. Two professional quotes have been received for audio/video equipment to live stream Board Meetings on YouTube.
 - a. Due to the very high and unbudgeted costs, staff will purchase equipment for test streaming.
 - b. We believe satisfactory live stream productions can be managed in-house.
 - c. In consideration of ratepayers, it is prudent to evaluate more cost-effective alternatives.
5. BG ADD will not be releasing 2000-gallon water and sewer usage comparisons for the region until this summer after completing annual rate revisions.
 - a. When the rate comparisons are available, we share the information.

Month	Potable Water Production (MG)	Frankfort Purchase (MG)	KAWC Purchase (MG)	Water Treated Month (MGD)	Avg Day Water Treated (MGD)	Peak Day (MGD)	YTD Water Treated (MG)	YTD Avg Day (MGD)	% Avg Day Capacity (4.0 MGD)	% Peak Day Demand of Capacity (4.0 MGD)
November	88.78	15.08	0	90.48	3.016	3.761	1,064.12	3.184	75.40%	94.00%
December	92.93	16.46	0	93.78	3.025	3.718	1,157.90	3.171	75.67%	92.96%
January	96.79	17.85	0	98.79	3.186	3.795	98.79	3.186	79.60%	94.80%

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

Ongoing planned to shutdown to rehab clarifier. Purchasing 1700GPM from FPB and 1000-1700GPM from KYAM. Project expected to be completed in 3 weeks.

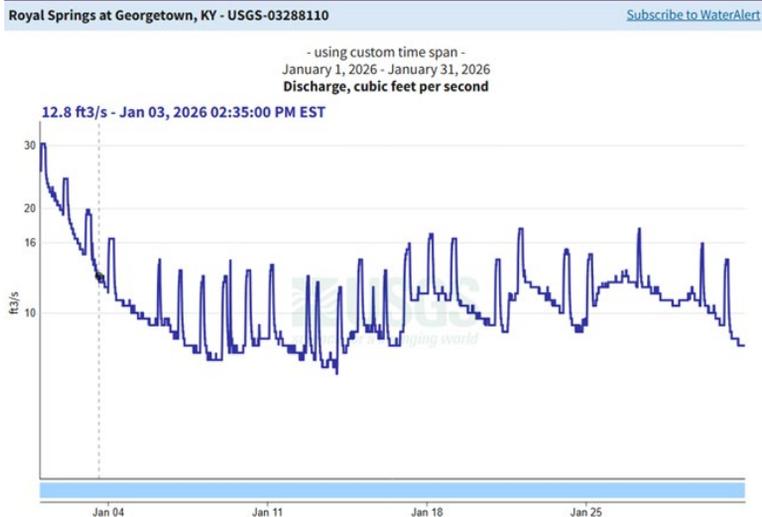
1

PLANNED SHUTDOWNS

0

UNPLANNED SHUTDOWNS

ROYAL SPRING GAGE HEIGHT (DEC)



METERS

15,934
METERS
READ
(CURRENT)

15,919
METERS
READ
(PRIOR MONTH)

39
METER
CUT OFFS

13
METER
CHANGES

10
FROZEN
METERS

LEAK DETECTION

0 NUMBER OF
LEAKS

0 NUMBER OF
REPAIRS

0 LEAK DETECT
HOURS

Paused due to weather conditions.

MAINTENANCE

1 HYDRANT
MAINT.

7 TUB & METER
BOXES

1 ANGLE
VALVE

4 HYDRANTS FLUSHED
Most hydrant flushing occurs seasonally.

AFTER HOUR CALL-OUTS

11 AFTER HOUR CALL-OUTS

BREAKS & REPAIRS

4 MAIN
BREAKS

3 SERVICE
LINE LEAKS

6 YARD
REPAIRS

WORK ORDERS

568 WORKFORCE ORDERS

761 TOTAL ORDERS

1 SPOT DIG

9 NEW TAPS

NOTES

- GMWSS does not test customer backflows.
- 2/3 cut-off cycles completed due to weather.
- Longview Drive – service renewed.
- Burton Pike – setter leak repaired.
- Woods Point Circle – service renewed.
- Watkinsville Lane – main leak clamped.
- Eastside Drive – main hit; boil advisory. AT&T billed 1/13/26.
- Main Street (Stamping Ground) – main break; boil advisory.
- Frankfort Road – main break (6" bend blew coming off 12" main with high service pumps on)

BACKFLOW PREVENTION

16 LETTERS
SENT

4 IN
COMPLIANCE

12 OUT OF
COMPLIANCE

4 DEVICES
TESTED

1 INSPECTED



WORK ORDERS

66
TOTAL
COMPLETED

5
BLOCKAGES
CLEARED

2
CUSTOMER
REPORTED
BLOCKAGES

15
CLEAN OUT /
CUT DOWN
REPAIRS

1
TAP
LOCATES

2
POINT
REPAIRS

1
MANHOLE
REPAIRS

2
MISC.
CALLS

LINES

4,780FT
LINES CLEANED

3,321FT
LINES CCTV'd

AFTER HOUR CALL-OUTS

1 AFTER HOUR CALL-OUT

NOTES

- Camera returned Jan 9; emergency footage only while replacing seals & O-rings.
- Dave Burchfield and Brian Prather began training on the camera truck

PUMP STATION UPDATES

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

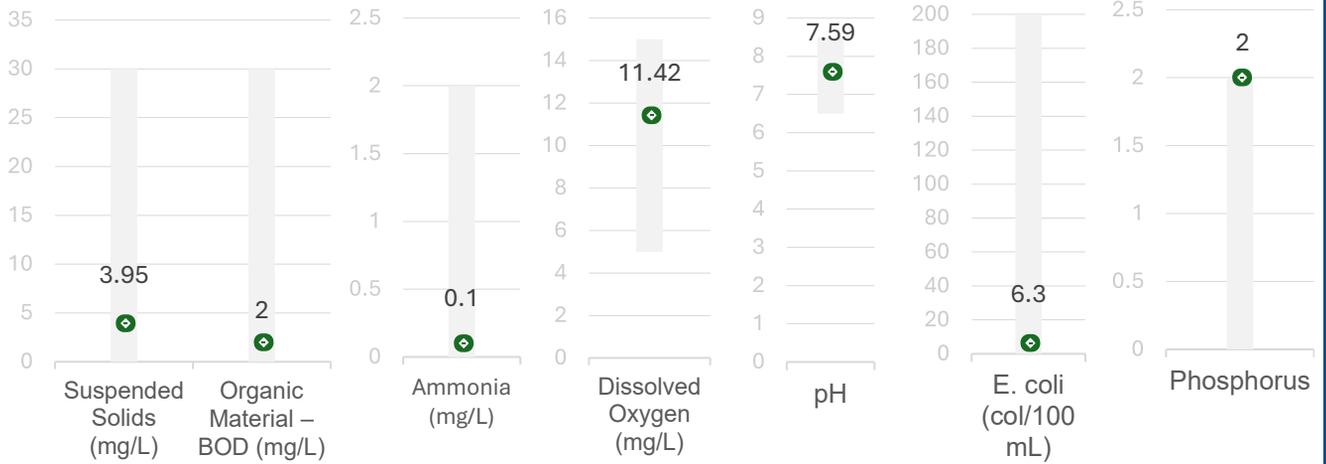
- **P.S. #2 (ESP):** New pump skid installed; panel being completed by Howell & Younger Electric
- **Cane Run:** Odor control fan bearing failed; sourcing replacement. Daily dial flow sent from 18" actuated valve through control panel
- **P.S. #9:** Pump boots back; sent for board approval; budgeted for major upgrade in 2027
- **P.S. #11:** Scheduled for decommission
- **Speedway:** Scheduled for panel upgrade in 2027
- **P.S. #20:** Force main being tested; will move to next phase of upgrade
- **Wrights Lane:** Pump 1 rotating assembly needs replacement
- **Rogers Gap:** Removed MTS to ESP upgrade

FOG

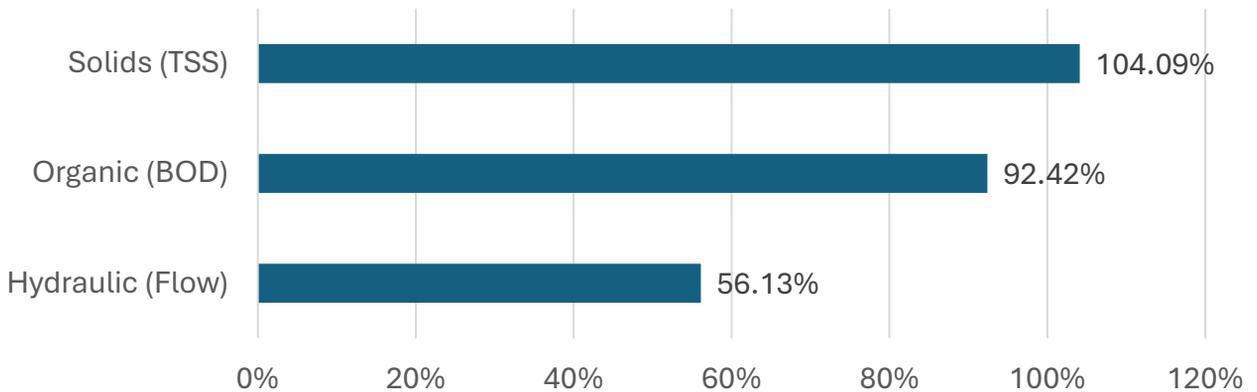
0
INSPECTION(S) COMPLETED
*BIANNUAL INSPECTIONS
OCCUR IN SPRING & FALL.*



WATER QUALITY INDICATORS



CAPACITY %



COMPLIANCE

SUBMITTED

DISCHARGE MONITORING REPORT

0

NOTICES OF VIOLATION (NOVs)

0

PERMIT EXCEEDANCES

PREVENTATIVE MAINTENANCE

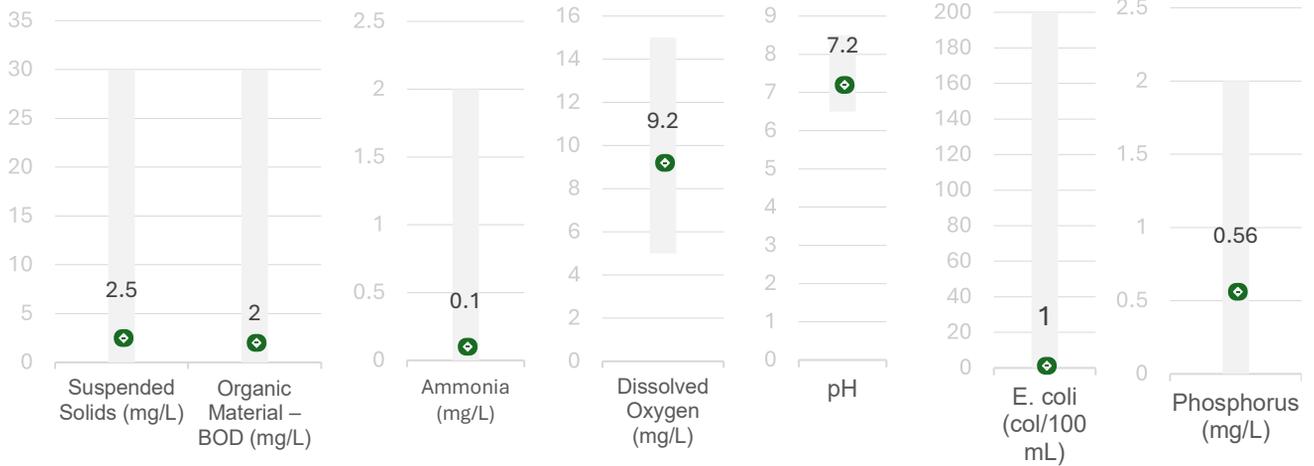
- Added oil to aerator #3 gearbox: Weekly
- Began backup generator service process: 1/19
- Salted surfaces at plant: 1/20

NOTES

- Wasting remained paused due to reallocation of wasted sludge to seed the new plant until January 8th, at which point it resumed at 80,000 gallons per day.
- Operation of the belt filter presses also resumed on January 8th.
- Basins 2 and 3 remain out of service due to mixing pump failures.
- Cold temperatures caused a halt to the operation of the SBR at the end of the month due to frozen influent and air valves.

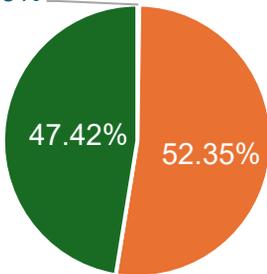


WATER QUALITY INDICATORS

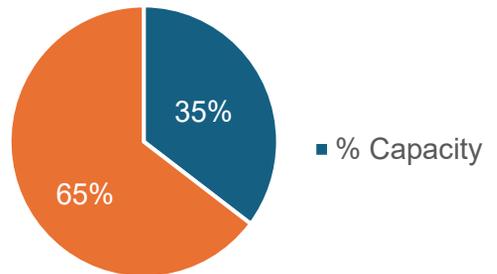


CAPACITY

% Total Influent (12 Month Average)
0.23%



% of Total Capacity (3MGD) – JAN, 2026



COMPLIANCE

SUBMITTED

DISCHARGE MONITORING REPORT

0

NOTICES OF VIOLATION (NOVs)

0

PERMIT EXCEEDANCES

PREVENTATIVE MAINTENANCE

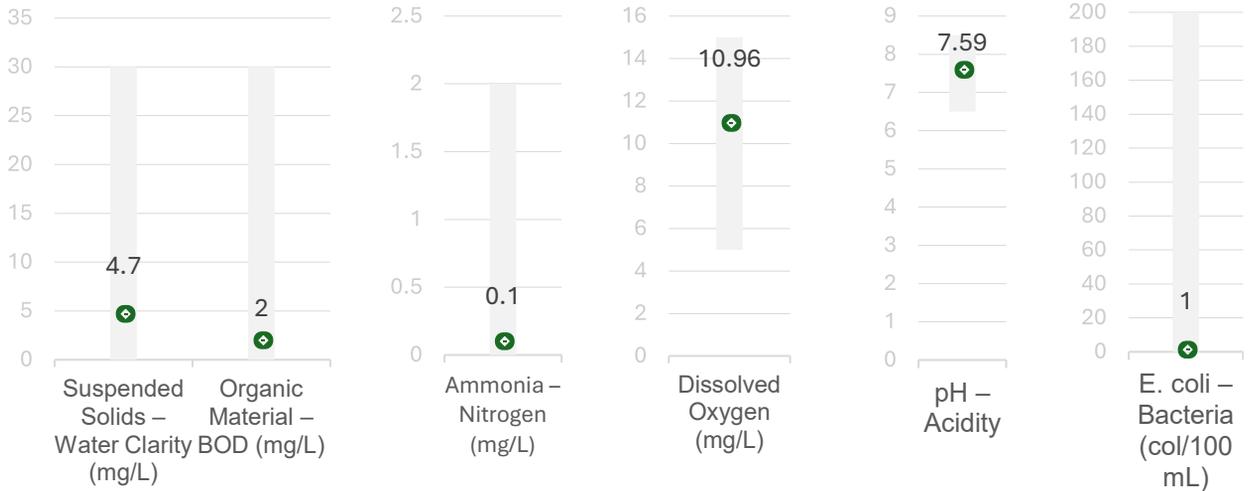
- Cleaned Clarifier Distribution Box / weekly
- Exercised the Emergency Generator
- Completed truck inspections
- Check fire extinguishers
- Check emergency lights
- Back flushed RAS Pumps
- Backwash Carbon vessels

NOTES

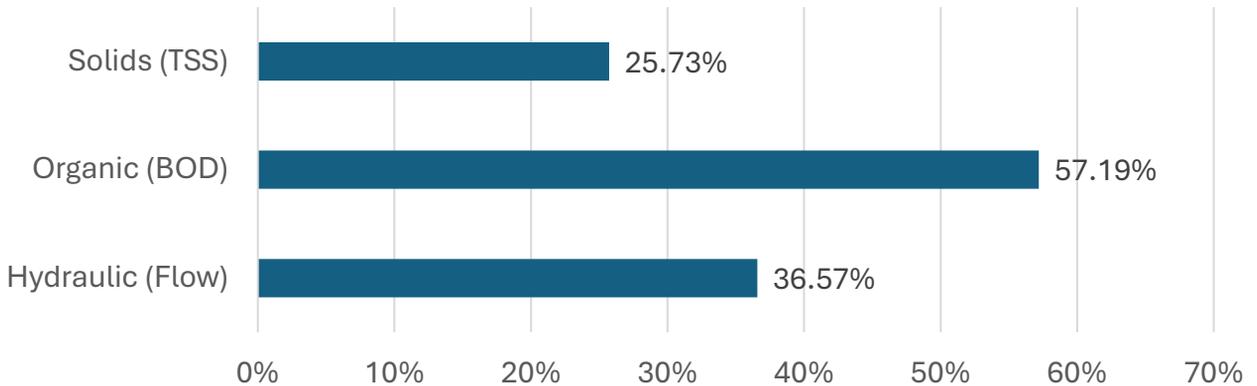
- Installed new CAT6 cable in press shop
- New garage door installed by Raynor at chemical building
- Cleaned cloth media filters
- New thermostat on heater in press building
- Herrick installed new pista grit drive and paddle
- Fixed belt on screw press auger
- Removed snow and Ice / fought the weather and cold
- Built building to protect Phosphax equipment from weather



WATER QUALITY INDICATORS



CAPACITY %



COMPLIANCE

SUBMITTED

DISCHARGE MONITORING REPORT

0

NOTICES OF VIOLATION (NOVs)

0

PERMIT EXCEEDANCES

PREVENTATIVE MAINTENANCE

- Switched clarifiers: 1/5
- Changed oil in both clarifier gearboxes: 1/6
- Disassembled and cleaned RAS pumps: 1/12
- Began backup generator service process: 1/19
- Salted surfaces at plant: 1/20

NOTES

- Clarifier #1 was taken out of service on January 5th.
- Disassembled and cleaned all of the RAS pumps on January 12th.
- Continued to dose Natular/Aquabac to control midge fly larvae.
- Rainwater was also pumped out of the old clarifier/tanks.



Wastewater Treatment Plant No. 1						WWTP3				
						Design Criteria				
Design	Criteria	4.5 MGD		Hydraulic				0.14 MGD		Hydraulic
		Flow	Flow	Loading	12 Month	BOD	WTP Precipitation	Flow	Flow	Loading
Year	Month	Avg. MGD	Peak Day	% Capacity	% Capacity	% Capacity	Inches + / - Average	Avg. MGD	Peak Day	% Capacity
	2019 Avg	3.4688	8.2603	81.4291	86.1417		+ 15.62	0.0661	0.2165	52.7560
	2020 Avg	2.8166	6.0313	62.5906	69.9119		+ 4.44	0.0623	0.2018	44.4821
	2021 Avg	3.1889	8.2022	70.8641	65.1450	51.4794	1.02	0.0679	0.2230	48.2381
	2022 Avg	2.7934	6.1717	62.0750	68.3344	82.1856	0.05	0.0626	0.1708	44.7381
	2023 Avg	2.6793	5.8721	59.5404	59.3715	118.3543	-0.08	0.0536	0.1349	38.2917
	2024 Avg	3.0755	7.3955	68.3452	63.4151	120.5086	0.17	0.0617	0.1865	42.6964
2025	January	3.42	8.81	75.99	67.3111	164.38	+ 0.58	0.0642	0.1447	45.86
	February	5.17	12.02	114.82	71.0400	119.29	+ 3.63	0.1193	0.4113	85.21
	March	3.48	7.05	77.39	71.4667	90.14	+ 0.83	0.0812	0.3851	58.00
	April	4.92	14.70	109.28	73.7067	222.24	+ 5.96	0.1274	0.5019	91.00
	May	3.99	9.26	88.68	74.6200	142.48	+ 2.81	0.0825	0.4741	58.93
	June	3.88	9.77	86.26	77.1022	200.71	+ 6.80	0.0862	0.2890	61.57
	July	2.73	4.70	60.59	77.1111	134.57	- 0.96	0.0585	0.1163	41.79
	August	2.25	2.77	49.94	75.9644	156.23	- 2.29	0.0543	0.0830	38.79
	September	2.36	4.16	52.35	75.1022	109.89	- 0.13	0.0497	0.0786	35.50
	October	3.11	8.28	69.18	76.8667	92.63	+ 4.57	0.0681	0.2824	48.64
	November	2.98	5.09	66.28	76.8200	93.69	- 0.97	0.0500	0.0842	35.71
	December	3.00	7.50	66.67	76.1133	137.62	- 1.18	0.0617	0.2521	44.07
	2025 Avg	3.4404	7.8417	76.4522	74.4354	138.6557	1.64	0.0753	0.2586	53.7560
2026	January	2.53	3.78	56.13	73.9933	92.42	- 0.70	0.0512	0.0674	36.57
Infiltration Repairs:										
2019 Total I/I Repairs								4,996,000	GPD to WWTP1	
2020 Total I/I Repairs								613,740	GPD to WWTP1	
2021 Total I/I Repairs								856,800	GPD to WWTP1	
2022 Total I/I Repairs								468,000		
12/23 - Seminole / Pocahontas Trl Manhole Renewal								21,600	GPD to WWTP1	
							Total Infiltration Reduction	6,956,140	GPD to WWTP1	

		WWTP2										
		Design Criteria				Combined Ditches	12 Month Averages					
		3.0 MGD		Hydraulic	Hydraulic	GMWSS	Bus.Park	TMMK	TMMK	TMMK Total		
		WTP Precipitation	Flow	Flow	Loading	12 Month	(of 1.34	(of 0.10	Industrial	Sanitary	(of 1.56 MGD)	
Year	Month	In + / - Avg	Avg. MGD	Peak Day	% Capacity	% Capacity	MGD)	MGD)				
	2019 Avg	+ 15.62	1.5734	2.4345								
	2020 Avg	+ 4.44	1.39	2.05			0.6030		0.7506	0.1481	0.8987	
	2021 Avg	1.02	1.4826	2.4303	49.4378		0.6250		0.7034	0.0815	0.7849	
	2022 Avg	0.05	1.4658	2.1204	48.8583	49.2584	0.6681	0.0023	0.7230	0.0872	0.8101	
	2023 Avg	-0.08	1.4547	2.1905	48.4917	47.9650	0.6286	0.0032	0.7333	0.0914	0.8248	
	2024 Avg	0.17	1.4843	2.3386	49.4667	48.5250	0.6561	0.0035	0.7200	0.0972	0.8172	
2025	January	+ 0.58	1.4500	3.6500	48.30	48.7000	0.6771	0.00352	0.6856	0.0987	0.7843	
	February	+ 3.63	1.8800	3.8800	62.70	49.8000	1.0466	0.00352	0.7193	0.1204	0.8397	
	March	+ 0.83	1.4290	2.7300	47.60	49.7000	0.7070	0.00352	0.6825	0.1003	0.7828	
	April	+ 5.96	1.8800	4.8300	62.70	51.0000	0.7320	0.00352	0.6890	0.1016	0.7906	
	May	+ 2.81	1.5960	3.0800	53.20	51.3000	0.7366	0.00352	0.6939	0.1005	0.7944	
	June	+ 6.80	1.6800	2.7800	56.00	51.8000	0.7539	0.00352	0.6924	0.1012	0.7936	
	July	- 0.96	1.4600	2.1400	48.70	52.1000	0.7608	0.00352	0.6945	0.1008	0.7953	
	August	- 2.29	1.6400	1.8800	54.70	52.3000	0.7589	0.00352	0.7051	0.1004	0.8055	
	September	- 0.13	1.4800	1.9900	49.30	52.0000	0.7537	0.00352	0.7020	0.0991	0.8011	
	October	+ 4.57	1.6900	3.2400	56.30	52.9000	0.7671	0.00352	0.7141	0.1012	0.8153	
	November	- 0.97	1.4000	1.7300	46.70	51.9000	0.7630	0.00352	0.7159	0.1008	0.8167	
	December	- 1.18	1.0800	1.6100	36.00	51.8000	0.7447	0.00352	0.7074	0.1008	0.8082	
	2025 Avg	1.64	1.5554	2.7950	51.8500	51.2750	0.7668	0.0035	0.7001	0.1022	0.8023	
2026	January	- 0.70	1.0594	1.5390	35.30	50.8000	0.7217	0.00352	0.6979	0.0988	0.7967	



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: February 17, 2025

Planning Commission Technical Review Committee Submissions

1. PDP-2026-07: Knight Hall Renovation & Addition (315 E College Street): Preliminary Development Plan for the renovation and new addition to Georgetown College's Knight Hall. Georgetown. GMWSS water and sewer.
2. PDP-2026-08: Chase Georgetown (Commons Path & Commons Access Path): Preliminary Development Plan for a Commercial Bank on .96-acres. Georgetown. GMWSS water and sewer.
3. FSP-2026-09: Amerson Farm Tract 2 Lot 1 (Amerson Orchard/Braeburn Path): Final Subdivision Plat to subdivide Tract 2, Lot 1, into 5 lots. Georgetown. GMWSS water and sewer.
4. PDP-2026-10: UK Federal Credit Union (Braeburn Road): Preliminary Development Plan for the development of a new 3,133 square foot bank with a drive-thru that sits on a one-acre lot. Georgetown. GMWSS water and sewer.
5. PDP-2024-56: Community Mental Health Center (Lemons Mill Road and McClelland Circle): Preliminary Development Plan for the construction of a 19,200 square foot community mental health center on a 3.18-acre parcel. Georgetown. GMWSS water and sewer.
6. PSP-2025-68: Woodland Park Phase (1341 Cincinnati Pike): Amended Preliminary Subdivision Plat for Phase 3 of the existing Woodland Park Development in accordance with the approved R-2 PUD Zoning. 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 testing is complete. CCTV is needed. 8inch water is tested and approved. 16inch insertion valve installation is rescheduled when weather and ground conditions are more suitable.
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. Contractor is digging from building to the future connection. Meeting scheduled for 2-11-26 to determine location of Fire Dept. Connection (FDC) for fire suppression line.
7. Woodland Park Phase 3 and 4 – Need a new availability request and construction plans.

8. South Crossing Phase 2 (Ball Homes) – Staff approved Unit 2A, 2B, 2C 2F and 2G for the Plats and Asbuilts. Need Privilege Fees.
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. Need hydraulic analysis required.
11. Pleasant Valley Phase 5 Section 2 – Repairs are needed after review of the CCTV inspection. Status Unchanged
12. Lanes Run Business Park Phase 3 – Pre-construction held and waiting on construction to begin.
13. Amerson Commercial Lot 2B – Waiting on revised plans with new hydrants and water line extension. Status unchanged.
14. 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.
15. Cardome Parish Life Center : Water line construction has started to install new hydrants. Weather impacting construction.
16. Goodwill Ashton Grove – Contractor is complete with water installation. Testing to begin soon.
17. Marshall Park Sanitary Sewer Improvements. – Gravity Sewer is installed and testing is complete. Project Complete.
18. 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. Status unchanged.
19. Abbey at Old Oxford Phase 4 – Contractor is continuing to install the sanitary sewer. Need compaction reports. Weather impacting construction.
20. Baptist Health – 115 Amerson Way : Majority of the water line extension is installed. Waiting on wet taps for the service and testing.
21. Oxford Elementary Sewer Line Extension – Contractor is planning to start the week of 2/16 when manholes are delivered and weather permitting. Project is funded by the Board of Education.

Kentucky811

1. January 2026 = 612 Locate tickets submitted to GMWSS from KY811.
2. On 2/4 a 2inch water line was damaged at 228 Maddox Street due to an incorrect mark by Locator staff.

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 which is the main control panel for the plant's operations.
- Plant operations staff can run a treatment cell on automatic.
- Plant operation staff have indicated that 2 treatment cells have 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 \$229,832.19 This represents a cumulative payment of \$56.4 million of the revised \$64.3 million contract price.

2. South Sewer Extension

- The new Elizabeth St PS has been delivered and is currently being installed and connected.
- Startup is expected for Wednesday, Feb 11th.
- *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

- Cleary Construction was awarded the low bid contract in the amount of \$6,897,533.50.
- GMWSS Staff has been reviewing shop drawings for pipe and manholes in conjunction with Bell Engineers.
- A kick-off meeting with Cleary was conducted on Thursday Feb 12th.
- Cleary's Notice to Proceed starts on Monday, Feb 16th.

4. Collections Department New Operations Center

- Walls have been painted and the floors have been stained.
- Light fixtures have been installed.
- HVAC has been installed.
- Waiting on plumbing fixtures.



5. South Side 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 (Cane Run) creek crossing and connection from Ashton Grove to Ironworks Rd.
- This project received bids on Feb 4th. There were 9 bids received.
- McCain Bros. Excavating out of Springfield, KY was the low bid contractor.

6. Pump Station No.20 (Stonecrest) Force Main Improvements

- A progress meeting was held with all parties on February 5th.
- Buchanan has completed all of the 12" force main and is conducting pressure testing.
- Buchanan has mobilized to the Georgetown Commons (Bringardner's) property.
- Buchanan is preparing excavation pits to conduct a bore and jack installation beneath McClelland Cricle.

7. WTP Clarifier Metal Structures Rehab and Painting

- Weiser Industrial Coatings has mobilized to the project site and WTP staff has drained the clarifier.
- GMWSS is currently buying water from FPB and KAW.
- Weiser has started sand blasting the metals in the clarifier.

8. WWTP#2 TMMK Influent Screen-Clarifiers-Post Aeration Building Cover

- GMWSS Staff has a kick-off meeting with Kentucky Engineering Group on December 4th. 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.
- A change order was approved by the Board and City Council to cut access opening in the concrete top slab to allow access to install the new grit 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.



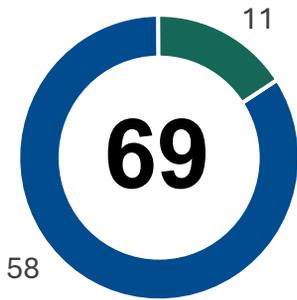
11. Advanced Metering Infrastructure (AMI) Program Management

- GMWSS Staff have been negotiating a Task Order fee with Jacobs Engineering Group (Jacobs).
- This Task Order will detail the scope of services for Jacobs to aid GMWSS in the procurement and replacement of the current water meters with AMI.

12. PFAS Water Treatment Assessment and Analysis

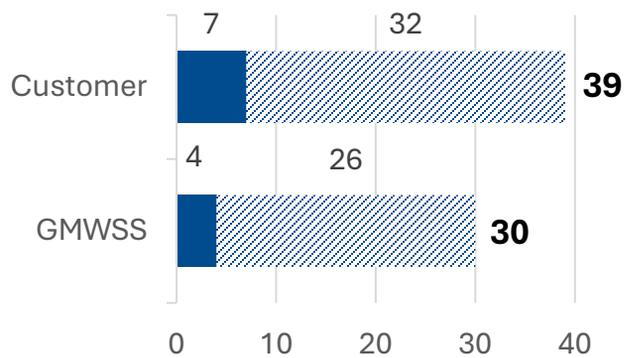
- GMWSS Staff have been reviewing and evaluating Statement of Qualifications (SOQs) from engineers.

TOTAL LEAK CHECKS



■ No Leak Detected ■ Leak Detected

INITIATION

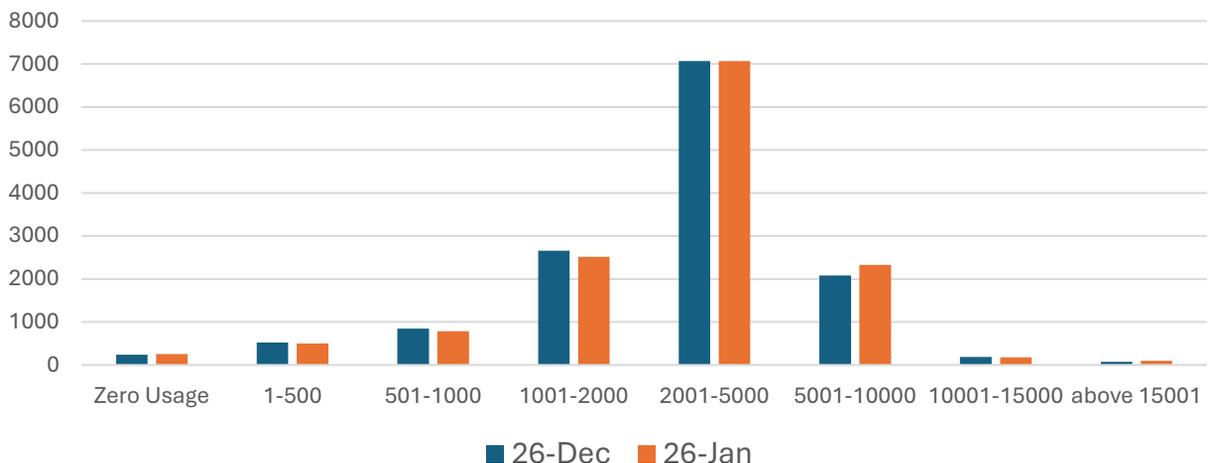


■ Leak Detected ▨ No Leak Detected

HIGH USAGE OUTCOMES

GMWSS BEGAN TRACKING HIGH USAGE OUTCOMES FEB, 2026 AND THAT DATA WILL BE INCLUDED ON UPCOMING REPORTS.

RESIDENTIAL USAGE CATEGORIES



■ 26-Dec ■ 26-Jan



TO: Board of Commissioners

FROM: Chase Azevedo, General Manager

DATE: February 17, 2026

SUBJECT: PFAS Regulatory Compliance and RFQ Process

The U.S. Environmental Protection Agency (EPA) has finalized a new maximum contaminant level (MCL) of 4.0 parts per trillion (ppt) for certain per- and polyfluoroalkyl substances (PFAS), with a compliance deadline of 2029. In anticipation of this regulatory requirement, Georgetown Municipal Water & Sewer Service (GMWSS) initiated steps to evaluate potential treatment options and develop a compliance strategy for its water treatment facility.

On December 5, 2025, GMWSS issued a Request for Qualifications (RFQ) for PFAS Water Treatment Assessment and Analysis services. The scope of services includes review of existing PFAS data, recommendations for additional sampling, evaluation of feasible treatment alternatives, preparation of planning-level capital and operating cost estimates, development of a compliance strategy, and preparation of a final engineering report with presentation of findings to the Board of Commissioners.

Statements of Qualifications were received on January 14, 2026, from Jacobs Engineering and Hazen and Sawyer. A scoring committee reviewed and evaluated the submittals on February 6, 2026, in accordance with the published evaluation criteria. Based on the evaluation, Hazen and Sawyer received the highest overall score.

Staff will now proceed with development of a detailed Scope of Services and negotiation of a cost proposal with the highest-ranked firm. A contract recommendation will be presented to the Board of Commissioners in March 2026. Funding for this effort is supported through available grant funds and class-action settlement proceeds.



TO: Board of Commissioners

FROM: Chase Azevedo, General Manager

DATE: February 17, 2026

SUBJECT: Advanced Metering Infrastructure Informational Update

GMWSS continues work related to the Advanced Metering Infrastructure (AMI) Program and the associated procurement of program management services. A Request for Qualifications (RFQ) was issued for an engineering consultant to provide program management oversight, coordination, and technical support throughout the AMI implementation process. Statements of Qualifications were received on October 23, 2025, and were evaluated by staff on October 31, 2025, in accordance with the published selection criteria. Jacobs Engineering received the highest overall score.

Since that time, staff have held a series of meetings with Jacobs on November 20, 2025, January 14, 2026, and February 6, 2026. These meetings have focused on refining the proposed scope of services, clarifying expectations, and reviewing pricing components to ensure alignment with the anticipated needs of the AMI Program.

Staff are continuing to finalize the scope and cost framework and anticipate presenting a proposed contract, detailed scope of services, and associated cost proposal to the Board of Commissioners in March 2026 for review and consideration.

Funding for the AMI Program, including engineering program management and system installation, is expected to be supported through Series 2025A bond proceeds, annual budget allocations, and potential state grant funding.



TO: Board of Commissioners
Chase Azevedo, General Manager

FROM: Samantha Chisley, Field Operations Manager

DATE: February 17, 2026

SUBJECT: Recommendations for Declaring Equipment Surplus

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

Most items identified have reached the end of their useful service 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 GMWSS 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 will be accepting sealed bids per KRS 45A.365 and will advertise in the paper, on our website and on Facebook. Vehicles that don't sell will be transferred to the Georgetown Fire Department for training purposes.

Staff recommend that the items on the attached list be declared surplus in accordance with KRS 45A.425 and removed from active inventory upon Board approval.



Date: 1/22/2026

Quote for (1) 2026 Toyota Tacoma Double Cab SR 4x4 (Gas) 5-Foot Bed (MPG: City 19 / 24 Highway)

2.4L 4cyl Turbocharged Engine with 8-Speed Automatic Transmission

Includes: Spray-On Bedliner, Deck Rail System W/ Four Adjustable Tie-Down Cleats

\$39,959 Each - MASTER AGREEMENT MA 758 2400000261 Toyota - Fleet Motor Vehicles

The Total for (1) vehicle is \$39,959

All vehicles include: Full Tank of Gas / All-Weather Floor Mats + Cargo Liner

Delivery anywhere in Kentucky

Every new Toyota comes with Toyota Care:

A maintenance plan that covers normal factory scheduled service for 2 years or 25,000 miles, whichever comes first, and 24-hour Roadside Assistance for 2 years, unlimited mileage.

Standard Options:

-Mechanical & Performance

Powertrain: i-FORCE 2.4L turbocharged inline-4 engine • -Transmission: 8-speed Electronically Controlled automatic Transmission with intelligence (ECT-i), sequential shift mode, and uphill/downhill shift logic • - Drivetrain: 4WDemand part-time 4-Wheel Drive with electronically controlled 2-speed transfer case (high/low ranges) • -Suspension: Independent double-wishbone front suspension; leaf spring rear suspension • -Air Intake: Twin-scroll turbocharger with wastegate valve control and air-cooled intercooler • -Stabilizer: Front stabilizer

-Exterior

17-in. styled alloy wheels • -LED bed lighting • -LED headlights with Daytime Running Lights (DRL), auto on/off feature and manual leveling adjustment • -Deck rail system with four adjustable tie-down cleats and fixed cargo bed tie-down points • -5-ft. bed • -Lightweight "TACOMA" stamped tailgate

-Interior

Fabric-trimmed seats; 6-way manually adjustable driver and front passenger seats with 2-way power-adjustable lumbar support on driver's seat only • -Polyurethane manual tilt/telescopic steering wheel with phone, audio, display/infotainment, and Driver Assist controls • -60/40 split, folding rear seat with under- and behind-seat storage • -Smart Key System on driver door with Push Button Start • -Manual day/night rearview mirror • -Dual USB-C ports with power delivery • -8-in. Toyota Audio Multimedia display with 6-speaker audio system, wireless Apple CarPlay® & Android Auto™ compatibility, SiriusXM® 3-month trial. See toyota.com/connected-services for details.

-Safety & Convenience

Class-IV towing hitch receiver and wiring harness with 7-pin/4-pin connector • -Backup Guide Monitor
Toyota Safety Sense™ 3.0 — Pre-Collision System with Pedestrian Detection, Proactive Driving Assist, Lane Departure Alert with Steering Assist, Automatic High Beams, Road Sign Assist and Full-Speed Range Dynamic Radar Cruise Control • -Electric Power Steering (EPS) and power-assisted rack-and-pinion with an Electronic Parking Brake (EPB)

Thank You,

Elvis Davis
New Car Sales Manager
elvis@frankforttoyota.com

Frankfort Toyota
www.frankforttoyota.com
1001 Leestown Road
Frankfort, KY 40601
(502) 695-1500

Order Requisition



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

Vendor Code: _____
 Vendor Name: Bob Hook Chevrolet
 Address: 4144 Bardstown rd
 City, ST Zip: Louisville, ky 40218

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: Operations Manager Shipping Department: Water Distribution

Date: 02/10/2026 Date Required: 02/10/2026 Project: Silverado 2500 HD 4x4 Service Project Number: 332609

Expense Account	Qty.	Please Supply Items Below	Unit Price	Amount
010015030	1	Silverado 2500 HD 4x4 w/ Reading Service Body	\$69,822.00	\$69,822.00
			\$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:	\$69,822.00
			Freight Expense Account:	Freight: \$0.00
			Total:	\$69,822.00

Vendor 1: KY Master Agreement Price Quoted: \$0.00 Date (MM\DD\YYYY) _____
 Vendor 2: _____ Price Quoted: _____ Date (MM\DD\YYYY) _____
 Vendor 3: _____ Price Quoted: _____ Date (MM\DD\YYYY) _____

(2/11/2026 2:56:32 PM) General Manager - Workflow
 --- Attached Quote - Verbal Approval by CA.

(2/11/2026 2:44:45 PM) Operations Manager - SChisley
 --- No Comments

(2/11/2026 8:27:55 AM) Accounting Manager - JNutter
 --- No Comments

(2/10/2026 6:08:44 PM) Operations_Manager - SChisley
 --- No Comments

(2/10/2026 6:07:23 PM) Originator - SChisley
 --- Service truck for Distribution.

Bob Hook Chevrolet

Bob Hook Chevrolet
4144 Bardstown Rd.
Louisville, KY 40218
(502) 499-0800

01/22/2026

DATE

GEORGETOWN MUNICIPAL WATER & SEWER

PURCHASER'S NAME

CO-PURCHASER'S NAME

1000 W MAIN ST

STREET ADDRESS

GEORGETOWN

KY

40324

CITY

STATE

ZIP

COUNTY

(502) 863-7816

RESIDENTIAL PHONE

BUSINESS PHONE

(859) 509-3688

MOBILE PHONE

FAX

SCHISLEY@GMWSS.COM

E-MAIL

PLEASE ENTER MY ORDER FOR THE FOLLOWING:

- NEW
 USED
 DEMO

TYPE

YEAR
2026

MAKE
Chevrolet

MODEL OR SERIES
Silverado 2500HD

BODY TYPE
Work Truck 4x4

COLOR
Summit White

VIN #
1GB1KLEY8TF124800

MILES ON UNIT
20

LICENSE # / YEAR

SALESPERSON
Roger Hoon

STOCK #
260158

INSURANCE COVERAGE

COMPANY:

AGENT:

ADDRESS:

PHONE:

POLICY #:

EFFECTIVE FROM:

TO:

TRADE-IN INFORMATION

YEAR:

MAKE:

MODEL:

BODY:

MILEAGE:

COLOR:

VIN #:

TRADE ALLOWANCE

BALANCE OWED ON TRADE

NET EQUITY ON USED CAR

REBATES

CASH ON DELIVERY

TOTAL CREDIT

BALANCE OWED TO:

PAY OFF ADDRESS:

ACCOUNT #:

GOOD TILL:

BUYER INFO

SS#:

DOB:

SS#:

DOB:

PURCHASER SIGNATURE

DEALER SIGNATURE

VEHICLE PRICE

66,168.00

READING SERVICE BODY

11,500.00

77,668.00

STATE DISCOUNT

7,846.00

TOTAL SALES PRICE OF VEHICLE

69,822.00

TOTAL CREDIT

0

SUB-TOTAL

69,822.00

TITLE & TRANSFER

0

LICENSE TAG

0

ESTIMATED SALES TAX

0

ONLINE SYST5EM FILING FEE

0

DEALER SERVICES

0

BALANCE DUE

69,822.00

IF ACTUAL TRADE PAYOFF IS MORE, CUSTOMER AGREES TO PAY DIFFERENCE. IF LESS, DEALER AGREES TO REFUND CUSTOMER

2026 SILVERADO 2500 CREW CAB WT 4WD
 GAZ SUMMIT WHITE /V8D
 H2G JET BLACK
 ORDER NO. FMJ3BF/TSP STOCK NO. 158
 VIN 1GB 1KLE Y8 TF124800

MODEL & FACTORY OPTIONS	MSRP
CK20943 SILVERADO 2500 CREW CAB W	52100.00
C7A LOWERED GVWR:10,000LBS(4536 KG)	N/C
DWI TRAILERING MIRRORS - HEATED,	660.00
POWER-ADJUSTABLE, AUTO-DIMMING	
W/ TURN INDICATORS	
POWER FOLDING/MANUAL EXTENDING	
GU6 REAR AXLE: 3.42 RATIO	N/C
KI4 120V INTERIOR POWER OUTLET	150.00
L5P ENG: DURAMAX 6.6L TURBO-DIESEL	9990.00
MGM TRANSMISSION, 10-SPEED AUTO	N/C
NE1 50-STATE EMISSIONS	N/C
PCV WT CONVENIENCE PACKAGE	425.00
* DEEP-TINTED GLASS	
* REAR-WINDOW DEFOGGER	
PYQ 17" MACHINED ALUM WHEELS	350.00
QXT ALL-TERRAIN TIRES	200.00
VYU SNOW PLOW PREP/CAMPER PACKAGE	150.00
* 220 AMP ALTERNATOR	
* INCREASED FRONT GAWR	
* SKID PLATES	
* ROOF EMERGENCY LIGHT	
PROVISIONS W/ PASS THROUGH	
V46 CHROME BUMPERS	100.00
ZW9 PICKUP BOX DELETE:	1155.00-
DELETES PICKUP BOX,	
REAR VISION CAMERA AND OTHER	
STANDARD EQUIPMENT	
ZXT ALL TERRAIN TIRE, SPARE	380.00
5N5 REAR CAMERA KIT	73.00
9L7 UPFITTER SWITCH KIT (5)	150.00
(CUSTOMER RESPONSIBLE FOR	
INSTALLATION)	

READING EQUIPMENT & DISTRIBUTION, LLC - KY

TOTAL MODEL & OPTIONS	63573.00
DESTINATION CHARGE	2595.00

TOTAL 66168.00

MEMO: TOTAL LESS HOLDBACK AND APPROX WHOLESALE FINANCE CREDIT

 INVOICE DOES NOT REFLECT DEALER'S ULTIMATE
 REBATES, ALLOWANCES, INCENTIVES, HOLDBACK,
 DEALER OF ADVERTISING MONIES, ALL OF WHICH

BOB HOOK CHEVROLET, INC.



INVOICE

Remit To:

READING EQUIPMENT & DISTRIBUTION LLC
PO Box 21051
New York, NY 10087-1051

ORIGINAL 43017688
(Refer to Invoice Number when remitting payment.)

Invoice Inquiry: 800-458-2226
Location: 502 882-7120

Sold To: 404618
BOB HOOK CHEVROLET
4144 BARDSTOWN RD
LOUISVILLE KY 40218

Ph: 904-381-8556
Email: mhildebran@bobhook.net,rcalvert@bobhook.net

Ship To: 404618
BOB HOOK CHEVROLET
4144 BARDSTOWN RD
LOUISVILLE KY 40218

REFERENCE DATA
Invoice No: 43017688
Invoice Date: 10/10/25
Sales Order-Line#: 43013710 SO-001
Quote Order: Q-00039130
Branch Plant: 4306
Branch: READING TRUCK EQUIPMENT - LOUISVILLE
Customer PO No: RACHEL FMJRBFB
Sales Rep: THOMAS, JOSEPH
Ship Via: LOCAL DELIVERY
Currency Code: USD
Terms: Net 30 Days

Special Instructions:

#260158

READING TRUCK Sales Agreement - Terms & Conditions Apply

CHASSIS DATA

Year: 2026	VIN: 1GB1KLEY8TF124800	Rear Wheels: SINGLE
Make: CHEVROLET	Factory Order #: FMJRBFB	GVWR: 9900
Model: 2500HD	Unit Number:	Color: WHT
CA: 56	Fuel Type: DIESEL	Wheelbase: 172

MSO PLACED IN GLOVE BOX OF COMPLETED UNITS

SLS098SRW1FA021207 SL ST 98 SW RW1 40 ML U AA FFF FB FINISHED BODY 28773875

Line No.	Part No. Customer Part No.	Description	Quantity	UOM	Tax Y/N	Unit Price	Total Amount \$
1.000	RE02000725	SL98 with ML	1	EA	Y	11,440.00	11,440.00

Component Item Number	Item Description	Quantity	UOM
CHAS0001	CHAS GNRC S:GENERIC CHASSIS	1.0000	EA
SLS098SRW1FA021207	SL ST 98 SW RW1 40 ML U AA FFF Mounting Kit: Not Included Body Model: SL Body Material: A60 Steel Body Length: 98" Body Width: SW Body Height: Standard Height - 40" Master Lock: Masterlock Installed Finish Color: Reading White	1.0000	EA
ISSB0200029	SLS098SRW1FA021207 ML READING SLS098ASW, 8 STANDARD LINE SINGLE WHEEL STEEL SERVICE BODY. 98" L X 77 1/2" W X 40" H, 48 1/2" FLOOR WIDTH, "A" COMPARTMENT LAYOUT- R/S & C/S. MASTERLOCKING, (1) ADJ SLOTTED SHELF, PER VERT COMPT & (1) REMOVABLE SLOTTED SHELF, PER HORZ COMPT. (20) ADJ DIVIDERS. STAINLESS STEEL BOLT-ON HINGES. STAINLESS STEEL ROTARY PADDLE LATCHES. SPRING LOADED DOOR HOLDERS. TREADPLATE FLOOR, SLAM ACTION TAILGATE. 5" UNDERSTRUCTURE. LED COMBO REAR LIGHTS. ONE (1) FUEL FILL - R/S FRONT. E COAT IMMERSION PRIMER, PC WHITE FINISH. 6 YEAR LIMITED WARRANTY.	1.0000	EA



Sales Order 43013710



Line# 001



Type INV



INVOICE

Remit To:

READING EQUIPMENT & DISTRIBUTION LLC
PO Box 21051
New York, NY 10087-1051

ORIGINAL 43017688
(Refer to Invoice Number when remitting payment.)

Invoice Inquiry: 800-458-2226
Location: 502 882-7120

Sold To: 404618
BOB HOOK CHEVROLET
4144 BARDSTOWN RD
LOUISVILLE KY 40218

Ph: 904-381-6556
Email: mhildebran@bobhook.net,rcalvert@bobhook.net

Ship To: 404618
BOB HOOK CHEVROLET
4144 BARDSTOWN RD
LOUISVILLE KY 40218

REFERENCE DATA
Invoice No: 43017688
Invoice Date: 10/10/25
Sales Order-Line#: 43013710 SO-001
Quote Order: Q-00039130
Branch Plant: 4306
Branch: READING TRUCK EQUIPMENT - LOUISVILLE
Customer PO No: RACHEL FMJRF
Sales Rep: THOMAS, JOSEPH
Ship Via: LOCAL DELIVERY
Currency Code: USD
Terms: Net 30 Days

Special Instructions:

READING TRUCK Sales Agreement - Terms & Conditions Apply

Component Item Number	Item Description	Quantity	UOM
IBMP0200001	BPSRSRW1FA011102 BUMPER-SW-REC SW RECESSED POOCHED BUMPER - PC WHITE.	1.0000	EA
ITPG9900108	ACME91708 TWPKG 18K,7FLAT,TYPE INSTALL 18K TOW PACKAGE,BOLT ON,2 1/2" RECEIVER,7 BLADE/4 FLAT TRAILER PLUG,ACME,	1.0000	EA
IBMK0200003	YKDK100001 MOUNTING KIT GM PU MOUNTING KIT GM PU	1.0000	EA
IBMK0200011	10012603 SPRING MOUNT KIT SPRING MOUNT KIT	1.0000	EA
IBUC9900064	RELOCATE OEM CAMERA RELOCATE OEM CAMERA	1.0000	EA
IFDF9900037	FUEL/DEF FILL,98,DSL SGL MID T INSTALL FUEL & DEF FILL	1.0000	EA
UTUP9900001	TOUCH UP PAINT	1.0000	EA
UQCI9900001	INITIAL QUALITY CONTROL	1.0000	EA
URWK9900001	REWORK	1.0000	EA
UQCF9900001	FINAL QUALITY CONTROL	1.0000	EA
UQCF9900006	MSO AND WEIGHT SLIP GENERATE CERTIFICATION/ALTERATION LABEL AND/OR COMPLETE THE MSO WHEN APPLICABLE. GENERATE WEIGHT SLIP FOR COMPLETED UNIT.	1.0000	EA
UQCF9900005	SHIP DOCS - WITH VEHICLE ALL REQUIRED DOCUMENTATION FOR THE FINISHED UNIT IS TO BE SHIPPED TO CUSTOMER WITH VEHICLE.	1.0000	EA

Line No.	Part No. Customer Part No.	Description	Quantity	UOM	Tax Y/N	Unit Price	Total Amount \$
----------	-------------------------------	-------------	----------	-----	------------	------------	-----------------



Sales Order 43013710



Line# 001



Type INV



Commonwealth of Kentucky

MASTER AGREEMENT MODIFICATION

CONTRACT INFORMATION

MASTER AGREEMENT NUMBER: MA 758 2300000795

Effective Date: 02/01/2023

Record Date: 09/12/2025

Expiration Date: 10/31/2026

Procurement Folder: 887136

Document Description: Chevrolet - Fleet Motor Vehicles (Bob Hook)

Procurement Type: Standard Goods and Services

Cited Authority: Competitive Sealed Bidding-Goods and Services

Version Number: 20

CONTACT INFORMATION

ISSUER:

Amy Monroe
502-564-8625
amy.monroe@ky.gov

REASON FOR MODIFICATION

To renew for a one (1) year period (11/01/2025 - 10/31/2026) in accordance with the terms and conditions and written agreement of the vendor. No other changes have been made; documentation is on file with OPS.

VENDOR INFORMATION

Name /Address:

KS0005644: Bob Hook Chevrolet Inc.
4144 Bardstown Rd.
Louisville KY 40218

Contact:

Roger Hoon
502-499-0800
rhoon@bobhook.net

COMMODITY / SERVICE INFORMATION

Line	Quantity	UOM	Unit Price	Service Amount	Service From	Service To	Line Total
1	0.00000		\$0.000000	\$0.00	2023-02-01	2026-10-31	\$0.00

Chevrolet - Fleet Motor Vehicles

Extended Description:

It will be the responsibility of the agencies utilizing this Master Agreement to obtain quotes from a minimum of three (3) awarded dealers.

The agencies approved quote and approved SPR1 shall be submitted to OPS.Reporting@ky.gov. The Commonwealth Buyer or OPS Representative will amend the Master Agreement to add a Commodity Line for the model/quantity based upon the approved quote/SPR1. Once the contract modification is completed the Commonwealth Buyer or OPS Representative will identify the appropriate Commodity Line for the agency to issue the Delivery Order (DO).

Line	Quantity	UOM	Unit Price	Service Amount	Service From	Service To	Line Total
2	1.00000	EACH	\$48,621.000000	\$0.00			\$48,621.00

Office of Fleet Management - Approved SPR1 750 24000000558

Extended Description:

2024 Chevrolet Silverado 2500HD (CC20903) 2WD Reg Cab 142" Work Truck - Summit White (Interior: Jet Black, Vinyl seat trim)

Line	Quantity	UOM	Unit Price	Service Amount	Service From	Service To	Line Total
3	1.00000	EACH	\$50,718.000000	\$0.00			\$50,718.00

Office of Fleet Management - Approved SPR1 750 24000000560

Extended Description:

2024 Chevrolet Silverado 2500HD (CK20903) 4WO Reg Cab 142" Work Truck - Summit White (Interior: Jet Black, Vinyl seat trim)

Line	Quantity	UOM	Unit Price	Service Amount	Service From	Service To	Line Total
------	----------	-----	------------	----------------	--------------	------------	------------

Order Requisition



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

Vendor Code: 001910
 Vendor Name: SERVICE SPECIALTIES
 Address: 1201 THERESE DR W
 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: 02/05/2026 Date Required: 02/05/2026 Project: #9 Pump 3 Project Number: _____

Expense Account	Qty.	Please Supply Items Below	Unit Price	Amount
015652045	1	Pump 3 Teardown and Assessment (Already Preformed)	\$720.00	\$720.00
015652045	1	Parts, Supplies and Labor for Rebuild	\$5,077.50	\$5,077.50
015652045	1	Pump 1 Teardown and Assessment (Already Preformed) (not fixing)	\$540.00	\$540.00
			\$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:	\$6,337.50
			Freight Expense Account:	Freight: \$0.00
			Total:	\$6,337.50

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

(2/10/2026 9:48:25 AM) General Manager - CAzevedo
 --- No Comments

(2/9/2026 2:45:15 PM) Operations Manager - SChisley
 --- No Comments

(2/5/2026 2:06:27 PM) Accounting Manager - JNutter
 --- No Comments

(2/5/2026 1:58:34 PM) Collections_Supervisor - CRodgers
 --- We are down to 1 pump at this station. Our Silent Pump can only maintain normal flows at this location and cannot keep up with heavy flows here. We would like to have at least two pumps operating in this triplex station to maintain heavy flow periods. This station will be upgraded soon but will experience high flow periods before this upgrade takes place. We will look to repurpose these two working pumps elsewhere once they are replaced at this location.

(2/5/2026 1:09:41 PM) Originator - DHelms
 --- Both pumps were bad and needed to be quoted for repair, we decided to fix the least expensive one but we still have to pay a fee for Tear down and assessment of the repair on pump 1. We are fixing pump 3, all estimates are included

Order Requisition



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

Vendor Code: 002074
 Vendor Name: T P C TRAINING
 Address: P.O. BOX 201858
 City, ST Zip: DALLAS, TX 75320-1858

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: Operations Manager Shipping Department: Administration

Date: 01/30/2026 Date Required: 01/30/2026 Project: _____ Project Number: _____

Expense Account	Qty.	Please Supply Items Below	Unit Price	Amount
013357025	1	Certus TPC Training Electrical Troubleshooting & Preventative Maintenance	\$2,487.50	\$2,487.50
026357025	1	Certus TPC Training Electrical Troubleshooting & Preventative Maintenance	\$2,487.50	\$2,487.50
015657025	1	Certus TPC Training Electrical Troubleshooting & Preventative Maintenance	\$2,487.50	\$2,487.50
015357025	1	Certus TPC Training Electrical Troubleshooting & Preventative Maintenance	\$2,487.50	\$2,487.50
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
		Please return to Barb. Thank you.	\$0.00	\$0.00
			Sub-Total:	\$9,950.00
			Freight Expense Account:	Freight:
				\$0.00
			Total:	\$9,950.00

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

(2/9/2026 10:34:50 AM) General Manager - CAzevedo
 --- No Comments

(1/30/2026 3:12:31 PM) Operations Manager - SChisley
 --- No Comments

(1/30/2026 1:48:02 PM) Accounting Manager - JNutter
 --- No Comments

(1/30/2026 11:11:48 AM) Operations_Manager - SChisley
 --- Electrical training for operational departments.

(1/30/2026 7:31:36 AM) Originator - BBowman
 --- No Comments

Contact: Lester Jurgens
Date: 2025-09-24

Project: Sewer
Reference No.: WWTP #2 GAC System Phase One
Attention: 20250922-01
Boyd Roland

Introduction

AE Electrical Solutions greatly appreciates the opportunity to provide this proposal for the Phase One Electrical Controls Upgrade for the GAC System at the Georgetown Wastewater Treatment Plant No2.

Scope of the Project

The scope of the project is for complete project implementation to replace the obsolete US Filter controls as follows:

- Supply and installation of the following equipment:
 - Allen Bradley Series 5069 CompactLogix PLC and IO modules for the main enclosure.
 - Allen Bradley Point IO ethernet node and IO modules for the downstairs remote enclosure.
 - 5 Port Unmanaged Ethernet Switch.
 - Ethernet cable between the main enclosure and the downstairs remote enclosure.
- Electrical schematics, wiring diagrams and O&M manuals.
- Removal of the existing US Filter control equipment from both the main enclosure and the downstairs remote enclosure.
- Cleanup of the panels prior to installation of the new control equipment.
- Installation and wiring of the new Allen Bradley PLC control equipment into both enclosures.
- Programming of the new Allen Bradley PLC to match the sequence of operation of the old equipment.
- Programming of the existing Allen Bradley Panelview Plus 1000 HMI to work with the new PLC.
- On site commissioning and verification of correct operation of the new equipment.

The following equipment will not be replaced and will be re-used.

- The existing Allen Bradley PanelView Plus 1000 will be retained and re-used. The current version is FactoryTalk version 10. It will be investigated to see if it is possible to upgrade this to a later version.
- Trihedral VTScada updates are excluded.
- The existing electrical equipment in the control cabinets (power supplies, circuit breakers, relays, UPS, etc) are assumed to be in good condition and will not be replaced and will be re-used.
- The solenoid valves, pneumatic piping and control relays located in the downstairs remote enclosure will be re-used.

The following work is not included in this proposal:

- The influent pump system.

Project Cost

Labor - Engineering & Design	\$22,000
Labor - Panel Building	\$8,800
Labor - Install & Commission	\$18,400
Materials - Panel Building	\$20,915
Materials - Installation	\$5,235
TOTAL	\$75,350

Delivery

TWELVE weeks from the receipt of the purchase order and depending on equipment delivery. Any delay in the receipt of the purchase order could result in a delivery delay due to material availability.

Terms (Payment)

- Payment Terms are 10% on acceptance of proposal.
- Materials will be billed upon receipt into the AE Electrical Solutions Warehouse in Frankfort, KY.
- Net on receipt of invoice with a 2% per month service charge added on all balances 30 days past due or agreed upon terms.



Customer: Georgetown Municipal Water & Sewer
Project: WWTP #2 GAC System Phase One
Reference No.: 20250922-01
Attention: Boyd Roland

Contact: Lester Jurgens
Date: 2025-09-24

AE Electrical Solutions warrants and guarantees all labor, materials and equipment furnished and installed for a period of one year.

AE Electrical Solutions may withdraw this proposal if not accepted within thirty days. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays are beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

All work will be performed during regular business hours with the understanding that we will be allowed the uninterrupted use of the area where equipment is being installed during the process of the work described above.

Only the work described above will be performed, if more work needs to be provided outside the scope of this proposal, prior approval by both the parties is required before work can continue.

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to perform the work as specified. In accepting this proposal, the Owner agrees that workmanlike completion of the project creates indebtedness to AE Electrical Solutions for material and labor provided and that AE Electrical Solutions may take necessary legal steps to collect, including assertion of mechanics' liens and shall be entitled to its costs and reasonable attorney's fees should it prevail in a collection action.

Name

Signature

Date

Lester Jurgens
AE Electrical Solutions

_____  _____

2025-09-24

Boyd Roland
Georgetown Municipal
Water & Sewer

October 2, 2025

RE: Georgetown GAC Controls

Dear Mrs. Avera,

Thank you for the opportunity to quote upgrading the controls for the GAC Control Panels for Georgetown Utilities. Toric Engineering's price for this work is. **This quote IS NOT BABA compliant.** This price includes following:

- **Main Control Panel Modifications:**

- Allen Bradley CompactLogix PLC w/ expansion I/O
- Control relays, as needed
- Network switch, unmanaged, 5-ethernet ports
- Terminal blocks, as needed
- Demo of existing US Filter PLC
- Drawings created with AutoCAD Electrical and Adobe Acrobat
- Installation of above hardware
- PLC program development
- Touchscreen graphics modifications
- On-site startup
- On-site training
- One (1) year warranty on parts and labor

- **Remote Solenoid Control Panel Modifications:**

- Allen Bradley Point I/O
- Control relays, as needed
- Terminal blocks, as needed
- Demo of existing US Filter PLC
- Drawings created with AutoCAD Electrical and Adobe Acrobat
- Installation of above hardware
- PLC program development
- On-site startup
- On-site training
- One (1) year warranty on parts and labor

- **Excludes the following Items:**

- All other control panel components (existing)
- Touchscreen (existing)

Sales tax not included. Please provide Tax Exempt Form.

Control Panels are not subject to return.

Payment Terms: Net 30 days; equipment PO only

This quote is valid for 30 days.

This sales quote is subject to and incorporates by reference the Master Terms and Conditions of Sale available at www.toriceng.com/Master-TCs.

UN-APPROVED

B GEK001
 I GEORGETOWN KY
 L PO BOX 640
 L GEORGETOWN, KY 40324-0640
 T US
 O

S GEORGETOWN KY
 H WASTEWATER TREATMENT PLANT #1
 I 632 N BROADWAY ST
 P GEORGETOWN, KY 40324-0001
 T US
 O

Accepted By: _____
 Company: _____
 Date: _____
 PO#: _____
 Ship To: _____

ATTENTION:

MWAITE@GMWSS.COM

WE ARE PLEASED TO PROPOSE THE FOLLOWING FOR YOUR CONSIDERATION:

TERMS: NET 30

CUSTOMER REF/PO#		JOB TITLE	SLP	SHIPPING TYPE	
			CAA/CAA	BEST WAY	
QTY	PART	DESCRIPTION	UNIT PRICE	EXTENDED	
1	CON10325	UPGRADE OF CONTROL PANEL 1	\$62,603.00	\$62,603.00	

This Quotation is subject to and incorporates by reference the Master Terms and Conditions of Sale available at www.blanderson.com/Master-TCs.

Statement of Work

Company: GMWSS
Project Description: WWTP#2 GAC System Controls Upgrade
Job Number: 2025-316
Date: June 17, 2025

Base Bid Scope of Work: GAC Controls Upgrade (not including influent pump system)

1. We will furnish a design (wiring diagrams) to replace the existing obsolete US Filter controls for the GAC system. The new controls will be Rockwell Allen-Bradley CompactLogix with Point I-O in the remote solenoid panel.
2. We will demolish the existing US Filter controls in the main GAC control panel and the remote solenoid panel. Existing cabinets to be remain in place and will be reused.
3. We will furnish and install a 5-port unmanaged Ethernet switch in the GAC control panel.
4. We will furnish and install an Ethernet cable in the existing conduit in place of the existing serial cable serving the remote solenoid panel.
5. We will furnish and install a CompactLogix PLC and I/O modules to replace the existing US Filter controller and I/O modules.
6. We will provide a CompactLogix PLC program to control the equipment. The existing sequence of operations from the system O&M manual will be retained.
7. We will provide updates to the existing HMI program to work with the new PLC.
8. We will provide onsite commissioning to ensure proper operation.
9. We will provide updates to the existing O&M manuals.

10. Base Bid Lump Sum Fee:

Labor:		\$ 16,900.00
Materials:		\$ 10,650.00
Sales Tax	(if applicable)	\$ exempt
Total:		\$ 27,550.00

Additive Alternate: GAC Influent Pump Controls Upgrade

11. We will furnish a design (wiring diagrams) to replace the existing Flygt Multitrode and A-B SLC controls for the GAC influent pump panel. The new controls will be Rockwell Allen-Bradley CompactLogix.
12. We will demolish the existing Multitrode & SLC controls. Existing cabinet to be remain in place and will be reused.
13. We will furnish and install a Vega radar level transducer to replace the existing multitrode.
14. We will furnish and install a 5-port unmanaged Ethernet switch in the pump control panel.
15. We will furnish and install CompactLogix I/O modules to replace the existing I-O modules:
 Note: the controller in the GAC system control panel will be used for this project.
16. We will provide updates to the CompactLogix PLC program to implement a variable-speed pump-down control algorithm for the pumps.
17. We will provide updates to the existing HMI program to include the following features for the pumping system. Note that the existing Panelview Plus 1000 will be used for this project:
 - a. Status visualization

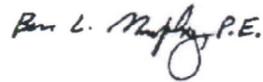
- b. Automatic and manual controls and setpoints
 - c. Alarm summary and history
 - d. Trending of analog parameters
 - e. Reports for pump runtimes and # of starts
18. We will provide onsite commissioning to ensure proper operation.
19. We will provide updates to the existing O&M manuals.
20. Additive Alternate Lump Sum Fee:

Labor:	\$ 19,200.00
Materials:	\$ 10,750.00
Sales Tax	\$ exempt
Total:	\$ 29,950.00

Exclusions/Assumptions:

1. The existing Panelview Plus 1000 HMI will be reused. We will provide a firmware update for the HMI as needed to work with the new PLC. A new HMI is not included in this quote.
2. Trihedral VTScada updates are excluded. We will provide the updated tag/alarm lists for integration by Shawn Derrington.
3. The existing equipment in the control panels (power supplies, VFDs, relays etc.) is assumed to be in good condition. Replacement of existing equipment (except as listed above) is not included.

Sincerely,



Ben L. Murphy, P.E.
President
LoVo Systems, Inc.

Terms and Conditions:

- This Statement of Work is valid for 30 days.
- Terms are Net 30. Late payments will be charged 1.5% interest per month.
- Materials are billed to customer once product has been received.
- Labor is billed on a monthly basis based on percentage completion of project.
- All work is to be performed during normal business hours: 8:00 am – 6:00 pm. Additional charges will apply to work requested by the customer outside of the normal business hours.
- Equipment warranties will be extended from manufacturer to end user. Labor warranty is one year.
- All information in this Statement of Work is confidential and may not be distributed to others.

Contact: Lester Jurgens
Date: 2025-09-24

Project: Sewer
Reference No.: WWTP #2 GAC System Phase One
Attention: 20250922-01
Boyd Roland

Introduction

AE Electrical Solutions greatly appreciates the opportunity to provide this proposal for the Phase One Electrical Controls Upgrade for the GAC System at the Georgetown Wastewater Treatment Plant No2.

Scope of the Project

The scope of the project is for complete project implementation to replace the obsolete US Filter controls as follows:

- Supply and installation of the following equipment:
 - Allen Bradley Series 5069 CompactLogix PLC and IO modules for the main enclosure.
 - Allen Bradley Point IO ethernet node and IO modules for the downstairs remote enclosure.
 - 5 Port Unmanaged Ethernet Switch.
 - Ethernet cable between the main enclosure and the downstairs remote enclosure.
- Electrical schematics, wiring diagrams and O&M manuals.
- Removal of the existing US Filter control equipment from both the main enclosure and the downstairs remote enclosure.
- Cleanup of the panels prior to installation of the new control equipment.
- Installation and wiring of the new Allen Bradley PLC control equipment into both enclosures.
- Programming of the new Allen Bradley PLC to match the sequence of operation of the old equipment.
- Programming of the existing Allen Bradley Panelview Plus 1000 HMI to work with the new PLC.
- On site commissioning and verification of correct operation of the new equipment.

The following equipment will not be replaced and will be re-used.

- The existing Allen Bradley PanelView Plus 1000 will be retained and re-used. The current version is FactoryTalk version 10. It will be investigated to see if it is possible to upgrade this to a later version.
- Trihedral VTScada updates are excluded.
- The existing electrical equipment in the control cabinets (power supplies, circuit breakers, relays, UPS, etc) are assumed to be in good condition and will not be replaced and will be re-used.
- The solenoid valves, pneumatic piping and control relays located in the downstairs remote enclosure will be re-used.

The following work is not included in this proposal:

- The influent pump system.

Project Cost

Labor - Engineering & Design	\$22,000
Labor - Panel Building	\$8,800
Labor - Install & Commission	\$18,400
Materials - Panel Building	\$20,915
Materials - Installation	\$5,235
TOTAL	\$75,350

Delivery

TWELVE weeks from the receipt of the purchase order and depending on equipment delivery. Any delay in the receipt of the purchase order could result in a delivery delay due to material availability.

Terms (Payment)

- Payment Terms are 10% on acceptance of proposal.
- Materials will be billed upon receipt into the AE Electrical Solutions Warehouse in Frankfort, KY.
- Net on receipt of invoice with a 2% per month service charge added on all balances 30 days past due or agreed upon terms.



Customer: Georgetown Municipal Water & Sewer
Project: WWTP #2 GAC System Phase One
Reference No.: 20250922-01
Attention: Boyd Roland

Contact: Lester Jurgens
Date: 2025-09-24

AE Electrical Solutions warrants and guarantees all labor, materials and equipment furnished and installed for a period of one year.

AE Electrical Solutions may withdraw this proposal if not accepted within thirty days. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays are beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

All work will be performed during regular business hours with the understanding that we will be allowed the uninterrupted use of the area where equipment is being installed during the process of the work described above.

Only the work described above will be performed, if more work needs to be provided outside the scope of this proposal, prior approval by both the parties is required before work can continue.

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to perform the work as specified. In accepting this proposal, the Owner agrees that workmanlike completion of the project creates indebtedness to AE Electrical Solutions for material and labor provided and that AE Electrical Solutions may take necessary legal steps to collect, including assertion of mechanics' liens and shall be entitled to its costs and reasonable attorney's fees should it prevail in a collection action.

<u>Name</u>	<u>Signature</u>	<u>Date</u>
Lester Jurgens AE Electrical Solutions	 _____	2025-09-24 _____
Boyd Roland Georgetown Municipal Water & Sewer	_____	_____

October 2, 2025

RE: Georgetown GAC Controls

Dear Mrs. Avera,

Thank you for the opportunity to quote upgrading the controls for the GAC Control Panels for Georgetown Utilities. Toric Engineering's price for this work is. **This quote IS NOT BABA compliant.** This price includes following:

- **Main Control Panel Modifications:**

- Allen Bradley CompactLogix PLC w/ expansion I/O
- Control relays, as needed
- Network switch, unmanaged, 5-ethernet ports
- Terminal blocks, as needed
- Demo of existing US Filter PLC
- Drawings created with AutoCAD Electrical and Adobe Acrobat
- Installation of above hardware
- PLC program development
- Touchscreen graphics modifications
- On-site startup
- On-site training
- One (1) year warranty on parts and labor

- **Remote Solenoid Control Panel Modifications:**

- Allen Bradley Point I/O
- Control relays, as needed
- Terminal blocks, as needed
- Demo of existing US Filter PLC
- Drawings created with AutoCAD Electrical and Adobe Acrobat
- Installation of above hardware
- PLC program development
- On-site startup
- On-site training
- One (1) year warranty on parts and labor

- **Excludes the following Items:**

- All other control panel components (existing)
- Touchscreen (existing)

Sales tax not included. Please provide Tax Exempt Form.

Control Panels are not subject to return.

Payment Terms: Net 30 days; equipment PO only

This quote is valid for 30 days.

This sales quote is subject to and incorporates by reference the Master Terms and Conditions of Sale available at www.toriceng.com/Master-TCs.

UN-APPROVED

B GEK001
 I GEORGETOWN KY
 L PO BOX 640
 L GEORGETOWN, KY 40324-0640
 T US
 O

S GEORGETOWN KY
 H WASTEWATER TREATMENT PLANT #1
 I 632 N BROADWAY ST
 P GEORGETOWN, KY 40324-0001
 T US
 O

Accepted By: _____
 Company: _____
 Date: _____
 PO#: _____
 Ship To: _____

ATTENTION:

MWAITE@GMWSS.COM

WE ARE PLEASED TO PROPOSE THE FOLLOWING FOR YOUR CONSIDERATION:

TERMS: NET 30

CUSTOMER REF/PO#		JOB TITLE	SLP	SHIPPING TYPE	
			CAA/CAA	BEST WAY	
QTY	PART	DESCRIPTION	UNIT PRICE	EXTENDED	
1	CON10325	UPGRADE OF CONTROL PANEL 1	\$62,603.00	\$62,603.00	

This Quotation is subject to and incorporates by reference the Master Terms and Conditions of Sale available at www.blanderson.com/Master-TCs.

Statement of Work

Company: GMWSS
Project Description: WWTP#2 GAC System Controls Upgrade
Job Number: 2025-316
Date: June 17, 2025

Base Bid Scope of Work: GAC Controls Upgrade (not including influent pump system)

1. We will furnish a design (wiring diagrams) to replace the existing obsolete US Filter controls for the GAC system. The new controls will be Rockwell Allen-Bradley CompactLogix with Point I-O in the remote solenoid panel.
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7. We will provide updates to the existing HMI program to work with the new PLC.
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9. We will provide updates to the existing O&M manuals.

10. Base Bid Lump Sum Fee:

Labor:	\$ 16,900.00
Materials:	\$ 10,650.00
Sales Tax (if applicable)	\$ exempt
Total:	\$ 27,550.00

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11. We will furnish a design (wiring diagrams) to replace the existing Flygt Multitrode and A-B SLC controls for the GAC influent pump panel. The new controls will be Rockwell Allen-Bradley CompactLogix.
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 Note: the controller in the GAC system control panel will be used for this project.
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 - a. Status visualization

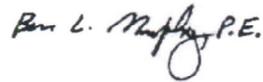
- b. Automatic and manual controls and setpoints
 - c. Alarm summary and history
 - d. Trending of analog parameters
 - e. Reports for pump runtimes and # of starts
18. We will provide onsite commissioning to ensure proper operation.
19. We will provide updates to the existing O&M manuals.
20. Additive Alternate Lump Sum Fee:

Labor:	\$ 19,200.00
Materials:	\$ 10,750.00
Sales Tax	\$ exempt
Total:	\$ 29,950.00

Exclusions/Assumptions:

1. The existing Panelview Plus 1000 HMI will be reused. We will provide a firmware update for the HMI as needed to work with the new PLC. A new HMI is not included in this quote.
2. Trihedral VTScada updates are excluded. We will provide the updated tag/alarm lists for integration by Shawn Derrington.
3. The existing equipment in the control panels (power supplies, VFDs, relays etc.) is assumed to be in good condition. Replacement of existing equipment (except as listed above) is not included.

Sincerely,



Ben L. Murphy, P.E.
President
LoVo Systems, Inc.

Terms and Conditions:

- This Statement of Work is valid for 30 days.
- Terms are Net 30. Late payments will be charged 1.5% interest per month.
- Materials are billed to customer once product has been received.
- Labor is billed on a monthly basis based on percentage completion of project.
- All work is to be performed during normal business hours: 8:00 am – 6:00 pm. Additional charges will apply to work requested by the customer outside of the normal business hours.
- Equipment warranties will be extended from manufacturer to end user. Labor warranty is one year.
- All information in this Statement of Work is confidential and may not be distributed to others.



TO: Board of Commissioners
Chase Azevedo, General Manager

FROM: Alan Bryan, Capital Projects Manager

DATE: February 17, 2026

SUBJECT: South Side Water Storage Tank and Distribution System Improvements
Etter Lane Water Line Connection
Recommendation of Award

Request for bids from general contractors to install the Etter Lane Water Line Connection project were received by GMWSS staff on February 4, 2026. There were 11 plan holders for the project, and a total of 9 bids were received. Bid proposals are listed below:

1.	McCain Bros. Excavating	\$ 1,211,070.35
2.	Frederick and may Construction	\$ 1,330,150.00
3.	Lagco Inc	\$ 1,381,960.00
4.	Louisville Paving Co.	\$ 1,463,827.57
5.	SLB Pipe Solutions	\$ 1,486,625.00
6.	Cleary Construction	\$ 1,532,175.00
7.	Smith Contractors	\$ 1,635,465.00
8.	Cumberland Pipeline	\$ 1,705,365.00
9.	C Squared Excavating	Non-Responsive

Partial project funding will be provided through a \$5,000,000 line-item grant included in House Bill 1 from the 2022 Regular Session of the General Assembly and administered by Kentucky Infrastructure Authority (KIA). The remaining funding of the project is self-funded by GMWSS at \$7,751,200 from the capital budget. The total budgeted funding for this project is \$12,751,200. The Etter Lane Water Line Connection was broken out from the larger South Side Water Storage Tank and Distribution System Improvement projects to expedite this smaller scope of work. The construction of this smaller project will provide improvements to water system level of service for customers in the vicinity of Ironworks Road between Paynes Depot Road and US-25. The remaining scope of work will be completed at a later date.

The engineering consultant checked references for this contractor and has provided a Recommendation of Award. Based on the engineer's recommendation, GMWSS Staff recommends that this project be awarded to the low bid contractor McCain Bros. Excavating a total contract price of \$ 1,211,070.35.

This project has a time of completion scheduled for 6 months. If approval is accepted by the Board of Commissioners and the City Council, a Notice of Award would be issued, and a construction timeline of March 2026 to September 2026.



Hazen and Sawyer
220 Lexington Green Circle, Suite 200
Lexington, KY 40503 • 859.219.1126

February 11, 2026

Mr. Alan Bryan, PE
Capital Projects Manager
Georgetown Municipal Water and Sewer Service (GMWSS)
1000 W. Main Street
Georgetown, KY 40324

Re: Bid Recommendation Letter
South Side Water – Etter Lane

Mr. Bryan:

The South Side Water – Etter Lane project consists of the installation of approximately 2,450 linear feet of 16”, 10”, and 8” water line and 720 linear feet of a 20” HDPE Horizontal Directional Drill under Cane Run Creek. The project was publicly advertised on January 16, 2026. Bids for the project were received and opened on February 4, 2026.

A total of eight (8) construction bids were received for the project. A copy of the Bid Tabulation Summary is included in Attachment A. The bid documents from all bidders were reviewed in detail and the total amounts for the bids received are as follows:

<u>Contractor’s Name</u>	<u>Total Bid Price</u>
McCain Brothers Excavating, LLC	\$1,211,070.35
Frederick and May Construction Co.	\$1,330,150.00
Lagco, Inc.	\$1,381,960.00
Louisville Paving Company	\$1,463,827.57
SLB Pipe Solutions	\$1,486,625.00
Cleary	\$1,532,175.00
Smith Contractors, Inc.	\$1,635,465.00
Cumberland Pipeline, LLC	\$1,705,365.00

Based on the above summary, the low bid received was from **McCain Brothers Excavating, LLC**, located in Springfield, KY, in the amount of **\$1,211,070.35**. There were no irregularities found in the Bid Form from McCain Brothers Excavating. McCain Brothers Excavating submitted all required information for the Bid including the signed bid form and bid bond. All these items appear to be in order.

Hazen and Sawyer contacted several references including their surety and past clients of McCain Brothers Excavating. All contacted references provided positive comments relative to their performance and capabilities. Many stated McCain Brothers Excavating has performed well in the past and would recommend them on future projects. The responses from the contacted references are included in Attachment B.

It is Hazen's recommendation, following review of the received bids, that GMWSS award the construction of this project in the amount of \$1,211,070.35 to McCain Brothers Excavating, LLC.

Please contact me by phone at (859) 286-1268 or by e-mail at masalon@hazenandsawyer.com should you have any additional questions regarding this matter.

Very truly yours,



Michael Asalon, PE
Associate

Enclosure(s)

Attachment A – Bid Tabulation Summary
Attachment B – Reference Responses

cc: Chase Azevedo, PE – GMWSS
Kurt Zehnder, PE – Hazen and Sawyer



Hazen and Sawyer
 220 Lexington Green Circle, Suite 200
 Lexington, KY 40503 • 859.219.1126

Reference Responses for McCain Bros. Excavating

<u>Project Name/Contract Date</u>	<u>Project Scope</u>	<u>Contract Value</u>	<u>Owner</u>	<u>Contact</u>	<u>Response</u>
Springfield 528 Water Main 2-5-20	Water Main Replacement	\$110,337	City of Springfield, KY	Daren Thompson – City of Springfield	Really good to work with, responsive, would hire them again.
KY 55 10-26-22	Waterline, Site Grading, Erosion	\$141,934.93	City of Springfield, KY	Daren Thompson – City of Springfield	Really good to work with, responsive, would hire them again.
Mill Road 11-10-22	Waterline Relocation	\$1,362,351.49	City of Taylorsville, KY	Kevin Sisler – Sisler Maggard	McCain performed very well, easy to get along with, no issues, would not hesitate to use again.
South Anderson 2023 Systems Improvement Project 11-24-25	Waterline Replacement	\$663,924.81	South Anderson Water District	Ken Taylor - Kenvirons	Project is about to start. They did another job I was involved with, a little over a mile of 8” in very rocky conditions at the Parkway Industrial Development Center. They did satisfactory work on this job. Would recommend.
Hardin Co. Unserved 1-23-25	Expanding waterline to unserved areas	\$2,054,544.39	HCWD #1	Jim Boyken – Hardin County Water District	Did well, straightforward to deal with, would hire them again.
Shelbyville Hospital Dr Waterline Replacement 3-26-25	Waterline Replacement	\$213,130.96	Shelbyville Municipal Water and Sewer	Will Hagan – Hagan Engineering	They did a good job for us. They appeared pretty capable.

I reached out to Houchens Insurance Group (Melissa Propst) and she said they are a great client in good financial standing, and they would have no issue providing the performance/payment bonds. A letter from Melissa was included in the bid package and provides additional information.



Bid Tabulation for the Georgetown Municipal Water and Sewer Service (GMWSS)

Project: South Side Water - Etter Lane

Hazen Project Number: 50151-005

Bids Opened: February 4, 2026

Contractor's Name and Address				McCain Brothers Excavating, LLC PO Box 208 Springfield, KY 40069		Frederick and May Construction Co. PO Box 337 West Liberty, KY 41472		Lagco, Inc. 1490 Sunshine Lane Lexington, KY 40505		Louisville Paving Company 15415 Shelbyville Rd Louisville, KY 40245		SLB Pipe Solutions PO Box 1021 Bedford, IN 47421		Cleary 2006 Edmonton Rd Tompkinsville, KY 42167		Smith Contractors, Inc. PO Box 480 Lawrenceburg, KY 40342		Cumberland Pipeline, LLC 2909 Cane Valley Mill Rd Columbia, KY 42728	
Certified Check or Bid Bond																			
ITEM NO.	ITEM DESCRIPTION	Units	Qty	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
1	Mobilization	LS	1	\$ 5,557.12	\$ 5,557.12	\$ 20,000.00	\$ 20,000.00	\$ 5,000.00	\$ 5,000.00	\$ 62,000.00	\$ 62,000.00	\$ 28,000.00	\$ 28,000.00	\$ 25,000.00	\$ 25,000.00	\$ 60,000.00	\$ 60,000.00	\$ 45,000.00	\$ 45,000.00
2	Bonds and Insurance	LS	1	\$ 15,754.02	\$ 15,754.02	\$ 15,000.00	\$ 15,000.00	\$ 19,080.00	\$ 19,080.00	\$ 25,000.00	\$ 25,000.00	\$ 42,000.00	\$ 42,000.00	\$ 10,000.00	\$ 10,000.00	\$ 80,000.00	\$ 80,000.00	\$ 22,500.00	\$ 22,500.00
3	General Requirements	LS	1	\$ 12,177.88	\$ 12,177.88	\$ 20,000.00	\$ 20,000.00	\$ 31,474.00	\$ 31,474.00	\$ 42,000.00	\$ 42,000.00	\$ 10,000.00	\$ 10,000.00	\$ 130,000.00	\$ 130,000.00	\$ 50,000.00	\$ 50,000.00	\$ 20,000.00	\$ 20,000.00
4	Demobilization	LS	1	\$ 5,557.12	\$ 5,557.12	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00	\$ 15,500.00	\$ 15,500.00	\$ 14,000.00	\$ 14,000.00	\$ 10,000.00	\$ 10,000.00	\$ 50,000.00	\$ 50,000.00	\$ 40,000.00	\$ 40,000.00
5	Erosion and Sediment Control	LS	1	\$ 7,326.80	\$ 7,326.80	\$ 12,500.00	\$ 12,500.00	\$ 9,200.00	\$ 9,200.00	\$ 17,000.00	\$ 17,000.00	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 5,000.00	\$ 5,000.00	\$ 13,200.00	\$ 13,200.00
6	Wet Tap: 8" Dia. (Etter Lane)	LS	1	\$ 6,049.64	\$ 6,049.64	\$ 5,000.00	\$ 5,000.00	\$ 6,946.00	\$ 6,946.00	\$ 15,000.00	\$ 15,000.00	\$ 7,500.00	\$ 7,500.00	\$ 9,000.00	\$ 9,000.00	\$ 4,500.00	\$ 4,500.00	\$ 7,535.00	\$ 7,535.00
7	Shut Down & Tie-In: 10-Inch Dia. (Native Dancer Path)	LS	1	\$ 2,529.00	\$ 2,529.00	\$ 16,000.00	\$ 16,000.00	\$ 1,550.00	\$ 1,550.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 5,500.00	\$ 5,500.00	\$ 2,500.00	\$ 2,500.00	\$ 6,160.00	\$ 6,160.00
8	HDD: 20-Inch Dia. HDPE Water Main	LS	1	\$ 711,078.62	\$ 711,078.62	\$ 453,000.00	\$ 453,000.00	\$ 651,920.00	\$ 651,920.00	\$ 724,773.57	\$ 724,773.57	\$ 800,000.00	\$ 800,000.00	\$ 690,000.00	\$ 690,000.00	\$ 750,000.00	\$ 750,000.00	\$ 825,000.00	\$ 825,000.00
9	Maintenance of Traffic	LS	1	\$ 5,825.24	\$ 5,825.24	\$ 5,500.00	\$ 5,500.00	\$ 21,965.00	\$ 21,965.00	\$ 14,000.00	\$ 14,000.00	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 4,000.00	\$ 4,000.00	\$ 10,000.00	\$ 10,000.00
10	Tree Removal	EA	2	\$ 933.88	\$ 1,867.76	\$ 7,000.00	\$ 14,000.00	\$ 2,875.00	\$ 5,750.00	\$ 2,800.00	\$ 5,600.00	\$ 3,000.00	\$ 6,000.00	\$ 1,750.00	\$ 3,500.00	\$ 4,000.00	\$ 8,000.00	\$ 5,000.00	\$ 10,000.00
11	10-Inch Dia. PVC Water Main - Pipe Provided by GMWSS	LF	940	\$ 11.18	\$ 10,509.20	\$ 129.00	\$ 121,260.00	\$ 44.00	\$ 41,360.00	\$ 58.30	\$ 54,802.00	\$ 75.00	\$ 70,500.00	\$ 75.00	\$ 70,500.00	\$ 50.00	\$ 47,000.00	\$ 109.50	\$ 102,930.00
12	16-Inch Dia. DIP Water Main	LF	1,495	\$ 111.19	\$ 166,229.05	\$ 242.00	\$ 361,790.00	\$ 185.00	\$ 276,575.00	\$ 156.20	\$ 233,519.00	\$ 145.00	\$ 216,775.00	\$ 200.00	\$ 299,000.00	\$ 232.00	\$ 346,840.00	\$ 196.00	\$ 293,020.00
13	MJ Gate Valve and Box - 10"	EA	1	\$ 4,647.35	\$ 4,647.35	\$ 6,000.00	\$ 6,000.00	\$ 4,837.00	\$ 4,837.00	\$ 5,300.00	\$ 5,300.00	\$ 5,000.00	\$ 5,000.00	\$ 3,500.00	\$ 3,500.00	\$ 5,000.00	\$ 5,000.00	\$ 3,775.00	\$ 3,775.00
14	MJ Gate Valve and Box - 16"	EA	5	\$ 15,440.29	\$ 77,201.45	\$ 18,200.00	\$ 91,000.00	\$ 13,337.00	\$ 66,685.00	\$ 16,000.00	\$ 80,000.00	\$ 12,500.00	\$ 62,500.00	\$ 15,500.00	\$ 77,500.00	\$ 20,000.00	\$ 100,000.00	\$ 15,687.00	\$ 78,435.00
15	Fire Hydrant Assembly with Auxilliary Valve	EA	1	\$ 8,631.91	\$ 8,631.91	\$ 9,000.00	\$ 9,000.00	\$ 9,670.00	\$ 9,670.00	\$ 9,000.00	\$ 9,000.00	\$ 10,500.00	\$ 10,500.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 8,635.00	\$ 8,635.00
16	DI MJ Fittings	TON	1.5	\$ 17,112.34	\$ 25,668.51	\$ 30,000.00	\$ 45,000.00	\$ 23,644.00	\$ 35,466.00	\$ 11,500.00	\$ 17,250.00	\$ 9,000.00	\$ 13,500.00	\$ 13,500.00	\$ 20,250.00	\$ 8,000.00	\$ 12,000.00	\$ 12,000.00	\$ 18,000.00
17	Concrete for Thrust Blocks	CY	50	\$ 324.05	\$ 16,202.50	\$ 350.00	\$ 17,500.00	\$ 503.00	\$ 25,150.00	\$ 400.00	\$ 20,000.00	\$ 975.00	\$ 48,750.00	\$ 200.00	\$ 10,000.00	\$ 200.00	\$ 10,000.00	\$ 250.00	\$ 12,500.00
18	Concrete Pavement - Driveway	SY	60	\$ 290.42	\$ 17,425.20	\$ 200.00	\$ 12,000.00	\$ 209.00	\$ 12,540.00	\$ 176.80	\$ 10,608.00	\$ 180.00	\$ 10,800.00	\$ 215.00	\$ 12,900.00	\$ 100.00	\$ 6,000.00	\$ 160.00	\$ 9,600.00
19	Asphalt Pavement: Trench Construction, Street/Driveway	SY	175	\$ 80.92	\$ 14,161.00	\$ 108.00	\$ 18,900.00	\$ 155.00	\$ 27,125.00	\$ 153.00	\$ 26,775.00	\$ 140.00	\$ 24,500.00	\$ 120.00	\$ 21,000.00	\$ 85.00	\$ 14,875.00	\$ 105.00	\$ 18,375.00
20	Temporary Woven V-Mesh Farm Fence	LF	2,175	\$ 11.90	\$ 25,882.50	\$ 16.00	\$ 34,800.00	\$ 30.00	\$ 65,250.00	\$ 20.00	\$ 43,500.00	\$ 16.00	\$ 34,800.00	\$ 23.00	\$ 50,025.00	\$ 10.00	\$ 21,750.00	\$ 30.00	\$ 65,250.00
21	Permanent Fence Restoration	LF	400	\$ 18.47	\$ 7,388.00	\$ 16.00	\$ 6,400.00	\$ 24.00	\$ 9,600.00	\$ 13.00	\$ 5,200.00	\$ 30.00	\$ 12,000.00	\$ 15.00	\$ 6,000.00	\$ 10.00	\$ 4,000.00	\$ 47.00	\$ 18,800.00
22	Future Water Main Stub Out Assembly	EA	2	\$ 2,916.24	\$ 5,832.48	\$ 4,000.00	\$ 8,000.00	\$ 4,720.00	\$ 9,440.00	\$ 2,400.00	\$ 4,800.00	\$ 5,500.00	\$ 11,000.00	\$ 2,250.00	\$ 4,500.00	\$ 10,000.00	\$ 20,000.00	\$ 3,575.00	\$ 7,150.00
23	Leak Detection Meter Setup	LS	1	\$ 2,452.00	\$ 2,452.00	\$ 4,000.00	\$ 4,000.00	\$ 3,002.00	\$ 3,002.00	\$ 2,500.00	\$ 2,500.00	\$ 3,500.00	\$ 3,500.00	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 4,500.00	\$ 4,500.00
24	Site Restoration	SY	10,000	\$ 4.43	\$ 44,300.00	\$ 2.05	\$ 20,500.00	\$ 3.45	\$ 34,500.00	\$ 1.60	\$ 16,000.00	\$ 2.50	\$ 25,000.00	\$ 2.50	\$ 25,000.00	\$ 1.00	\$ 10,000.00	\$ 6.00	\$ 60,000.00
25	Record Surveys	LS	1	\$ 10,816.00	\$ 10,816.00	\$ 10,000.00	\$ 10,000.00	\$ 2,875.00	\$ 2,875.00	\$ 3,700.00	\$ 3,700.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
BID TOTAL					\$1,211,070.35		\$1,330,150.00		\$1,381,960.00		\$1,463,827.57		\$1,486,625.00		\$1,532,175.00		\$1,635,465.00		\$1,705,365.00

I hereby certify, that to the best of my knowledge, this is a true and accurate copy of bids received.

02/05/26

Michael Asalon, PE, Associate

SECTION 00 40 00
BID FORM

TABLE OF ARTICLES

1. Bid Recipient
2. Bidder's Acknowledgements
3. Bidder's Representations
4. Bidder's Certifications
5. Basis of Bid
6. Time of Completion
7. Defined Terms
8. Bid Submittal

ARTICLE 1 – BID RECIPIENT

- 1.01 This Bid is submitted to:

Georgetown Municipal Water and Sewer Service (GMWSS)
Alan Bryan, PE
Capital Projects Manager
1000 W. Main St, Suite 1
Georgetown, KY 40324

- 1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the price(s) and within the times indicated in this Bid and in accordance with the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

- 2.01 Bidder accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 120 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner. Bidder will sign the Agreement and will furnish the required contract

security, and other required documents within the time periods set forth in the Bidding Documents.

ARTICLE 3 – BIDDER’S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents that:

- A. Bidder has examined and carefully studied the Bidding Documents, other related data identified in the Bidding Documents, if any, and the following Addenda, receipt of all of which is hereby acknowledged.

Addendum No.	Date Received	Addendum No.	Date Received
01	1/29/26		

- B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. Bidder is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Bidder has carefully studied all reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities), if any, that have been identified in Section 01 11 00 – Summary of Work as containing reliable “technical data”.
- E. Bidder has considered the information known to Bidder, information commonly known to contractors doing business in the locality of the Site, information and observations obtained from visits to the Site, the Bidding Documents, and the Site-related reports and drawings identified in the Bidding Documents with respect to the effect of such information, observations, and documents on:
 1. The cost, progress and performance of the Work.
 2. The means, methods, techniques, sequences and procedures of construction to be employed by Bidder, including applying any specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents to be employed by Bidder.
 3. Bidder’s safety precautions and programs.

- F. Based on the information and observations referred to in Paragraph 3.01.E, Bidder does not consider that further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times required and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of work (if any) to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, and discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Engineer is acceptable to Bidder.
- I. Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.

ARTICLE 4 – BIDDER’S CERTIFICATIONS

4.01 Bidder certifies that:

- A. This Bid is genuine and is not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation.
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive or coercive practices in competing for the Contract. For the purposes of the Paragraph 4.01.D.
 - 1. “Corrupt practice” means the offering, giving, or soliciting of anything of value likely to influence the action of a public official in the bidding process
 - 2. “Fraudulent practice” means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition.
 - 3. “Collusive practice” means to scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels.
 - 4. “Coercive practice” means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 5 – BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents for the amount as listed below. Total bid amount(s) shall be shown in words and numbers. In case of discrepancy, the bid amount shown in words will govern.

- A. In accordance with Section 13 of KRS 139.480, GMWSS is exempt from taxes for building materials, fixtures, or supplies purchased by a construction contractor.
- B. Bonds required under Paragraph 6.01 of the General Conditions will be based on the Total Bid Price.
- C. GMWSS will supply the 925 linear feet of 10" diameter and approximately 12 linear feet of 8" waterline piping only, for this project. 10" and 8" pipe provided by GMWSS will be PVC SDR 21 Pressure Class 200. Please refer to Specification Section 01 11 00 for detailed information on what is supplied by GMWSS and what is to be provided by the Contractor.
- D. Bidder understands that all excavation is considered unclassified. There will be no extra payment for rock removal nor dewatering.

5.02 Bidder acknowledges that:

- A. Each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and;
- B. Estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all unit price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

UNIT PRICE BID ITEM SCHEDULE					
ITEM DESCRIPTION		ESTIMATED QUANTITIES	Unit	UNIT PRICE	TOTAL AMOUNT
1	Mobilization	1	LS	\$ 5,557.12	\$ 5,557.12
2	Bonds and Insurance	1	LS	\$ 15,754.02	\$ 15,754.02
3	General Requirements	1	LS	\$ 12,177.88	\$ 12,177.88

4	Demobilization	1	LS	\$ 5,557.12	\$ 5,557.12
5	Erosion and Sediment Control	1	LS	\$ 7,326.80	\$ 7,326.80
6	Wet Tap: 8" Dia. (Etter Lane)	1	LS	\$ 6,049.64	\$ 6,049.64
7	Shut Down & Tie-In: 10-Inch Dia. (Native Dancer Path)	1	LS	\$ 2,529.00	\$ 2,529.00
8	HDD: 20-Inch Dia. HDPE Water Main	1	LS	\$711,078.62	\$ 711,078.62
9	Maintenance of Traffic	1	LS	\$ 5,825.24	\$ 5,825.24
10	Tree Removal	2	EA	\$ 933.88	\$ 1,867.76
11	10-Inch Dia. PVC Water Main – Pipe Provided By GMWSS	940	LF	\$ 11.18	\$ 10,509.20
12	16-Inch Dia. DIP Water Main	1,495	LF	\$ 111.19	\$ 166,229.05
13	MJ Gate Valve and Box – 10"	1	EA	\$ 4,647.35	\$ 4,647.35
14	MJ Gate Valve and Box – 16"	5	EA	\$ 15,440.29	\$ 77,201.45
15	Fire Hydrant Assembly with Auxiliary Valve	1	EA	\$ 8,631.91	\$ 8,631.91
16	DI MJ Fittings	1.5	TON	\$17,112.34	\$ 25,668.51
17	Concrete for Thrust Blocks	50	CY	\$ 324.05	\$ 16,202.50
18	Concrete Pavement: Driveway	60	SY	\$ 290.42	\$ 17,425.20

19	Asphalt Pavement: Trench Construction, Street / Driveway	175	SY	\$ 80.92	\$ 14,161.00
20	Temporary Woven V-Mesh Farm Fence	2,175	LF	\$ 11.90	\$ 25,882.50
21	Permanent Fence Restoration	400	LF	\$ 18.47	\$ 7,388.00
22	Future Water Main Stub Out Assembly	2	EA	\$ 2,916.24	\$ 5,832.48
23	Leak Detection Meter Setup	1	LS	\$ 2,452.00	\$ 2,452.00
24	Site Restoration	10,000	SY	\$ 4.43	\$ 44,300.00
25	Record Surveys	1	LS	\$10,816.00	\$ 10,816.00
TOTAL AMOUNT OF UNIT PRICE BID ITEMS:					\$ 1,211,070.35

The TOTAL **BASE BID AMOUNT** is:

One Million, Two Hundred Eleven Thousand, and

 (Words)

Seventy _____ Dollars.
 (Continued Words)

and _____ Cents.
 (Words)

(\$ _____).
 (Numbers)

Bidder Name: McCain Bros. Excavating, LLC

ARTICLE 6 - TIME OF COMPLETION

- 6.01 Bidder agrees that the Work will be substantially complete and completed and ready for final payment in accordance with Paragraph 14.07 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.
- 6.02 Bidder accepts the provisions of the Agreement as to liquidated and special damages in the event of failure to complete the Work within the Contract Times.

ARTICLE 7 - DEFINED TERMS

- 7.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders and the General Conditions and Supplementary Conditions.

ARTICLE 8 - BID SUBMITTAL

8.01 This Bid submitted on February 4, 2026 by: Terrence McCain - President

If Bidder is (pick one):

AN INDIVIDUAL N/A

Name: _____
(Typed or Printed)

By: _____
(Individual's Signature)

Doing business as: _____
License or Registration Number: _____

Business Address: _____

Phone No.: _____ Fax No.: _____

E-mail: _____

A PARTNERSHIP N/A

Partnership Name: _____

Partnership Name: _____

By: _____
(Signature of General Partner - Attach evidence of authority to sign)

Name: _____
(Typed or Printed)

License or Registration Number: _____

Business Address: _____

Phone No.: _____ Fax No.: _____

E-mail: _____

A CORPORATION N/A

Corporation Name: _____

(State of Incorporation)

By: _____
(Signature – Attach evidence of authority to sign)

Name and Title: _____
(Typed or Printed)

(CORPORATE SEAL)

Attest _____
(Secretary)

License or Registration Number: _____

Business Address: _____

Phone No.: _____ Fax No.: _____

Corporation Name: _____

(State of Incorporation)

E-mail: _____

LIMITED LIABILITY COMPANY

By: McCain Bros. Excavating, LLC.
(Firm Name)

Kentucky
(State of Formation)

By: 
(Signature of Member / Authorized to Sign)

Terrence McCain - President
(Printed or Typed Name and Title of Authorized to Sign)
(Attach evidence of authority to sign.)

License or
Registration Number: 03628

Business Address: PO Box 208 Springfield, KY 40069

Phone No.: (859)300-3614 Fax No.: N/A

E-mail: Terrence McCain tmccain@mccainbros.com AND Brandon Hamilton bhamilton@mccainbros.com

A JOINT VENTURE N/A

Name of Joint Venture: _____
First Joint Venturer
Name: _____

By: _____
(Signature of First Joint Venturer – Attach evidence of authority to sign)

Name (Typed or
Printed): _____

Title: _____

Second Joint Venturer
Name: _____

By: _____

Name of Joint Venture: _____
First Joint Venturer
Name: _____

(Signature of First Joint Venturer – Attach evidence of authority to sign)

Name (Typed or
Printed): _____
Title: _____

(Each joint venturer must sign. The manner of signing for each individual, partnership, corporation or limited liability company that is a party to the joint venture shall be in the manner indicated above).

Business Address: _____

Phone and fax numbers and address for receipt of communications to joint venture.

Phone No.: _____ Fax No.: _____

E-mail: _____

END OF BID FORM

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: Engineering Supervisor

Shipping Department: Engineering

Date: 02/09/2026 Date Required: 02/09/2026 Project: PS#20 & FM Improvements Project Number: 562405

Expense Account	Qty.	Please Supply Items Below	Unit Price	Amount
010015040	1	Change Order No.2 - Modifications to MH A-1 and MH A-2	\$8,206.00	\$8,206.00
		Contractor was directed to lower gravity sewer which caused modifications to the manholes	\$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:	\$8,206.00
			Freight Expense Account:	Freight: \$0.00
			Total:	\$8,206.00

Vendor 1: _____ Price Quoted: _____ Date (MM/DD/YYYY) _____
 Vendor 2: _____ Price Quoted: _____ Date (MM/DD/YYYY) _____
 Vendor 3: _____ Price Quoted: _____ Date (MM/DD/YYYY) _____

(2/10/2026 9:49:00 AM) General Manager - CAzevedo
 --- No Comments

(2/9/2026 2:50:01 PM) Operations Manager - SChisley
 --- No Comments

(2/9/2026 11:15:26 AM) Accounting Manager - JNutter
 --- No Comments

(2/9/2026 11:07:08 AM) Engineering_Supervisor - DMulder
 --- No Comments

(2/9/2026 11:04:08 AM) Originator - ABryan
 --- No Comments

Date of Issuance: 2/6/2026	Effective Date: 2/6/2026
Owner: Georgetown Municipal Water and Sewer Service	Owner's Contract No.:
Contractor: Buchanan Contracting, Inc.	Contractor's Project No.:
Engineer: Kentucky Engineering Group, PLLC	Engineer's Project No.: 24054
Project: Pump Station No. 20 (Stonecrest) & Force Main Improvements	Contract Name: Pump Station No. 20 (Stonecrest) & Force Main Improvements

The Contract is modified as follows upon execution of this Change Order:

Description: Modifications to MH A-1 and MH A-2 per Field Order No. 2

Attachments: Pricing estimate #2929 provided by Buchanan Contracting, Inc.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>1,887,950.00</u>	Original Contract Times: Substantial Completion: <u>7/29/2026</u> Ready for Final Payment: <u>8/28/2026</u> days or dates
Increase from previously approved Change Orders No. <u> </u> to No. <u>1</u> : \$ <u>4,910.00</u>	Increase from previously approved Change Orders No. <u> </u> to No. <u>1</u> : Substantial Completion: <u>10</u> Ready for Final Payment: <u>10</u> days
Contract Price prior to this Change Order: \$ <u>1,892,860.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>8/8/2026</u> Ready for Final Payment: <u>9/7/2026</u> dates
Increase of this Change Order: \$ <u>8,206.00</u>	Increase of this Change Order: Substantial Completion: <u>14</u> Ready for Final Payment: <u>14</u> days
Contract Price incorporating this Change Order: \$ <u>1,901,066.00</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>8/22/2026</u> Ready for Final Payment: <u>9/21/2026</u> dates

<p>RECOMMENDED:</p> <p>By: <u>Ryan Carr</u> Engineer (if required)</p> <p>Title: <u>Project Manager</u></p> <p>Date: <u>2/6/2026</u></p>	<p>ACCEPTED:</p> <p>By: _____ Owner (Authorized Signature)</p> <p>Title _____</p> <p>Date _____</p>	<p>ACCEPTED:</p> <p>By: <u>Colton Ekins</u> Contractor (Authorized Signature)</p> <p>Title <u>Estimator/PM</u></p> <p>Date <u>2/6/2026</u></p>
---	--	---

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____

BUCHANAN CONTRACTING INCORPORATED

711 Boone Ave
Winchester, KY 40391-2332
+18594987824
info@buchanancontracting.net



Estimate

ADDRESS

CITY OF GEORGETOWN
ATTN: ACCOUNTS PAYABLE
1000 W MAIN STREET
PO BOX 640
GEORGETOWN, KY 40324

ESTIMATE # 2929

DATE 02/02/2026

PROJECT

MH A1 & A2 Revisions

DATE	ACTIVITY	QTY	RATE	AMOUNT
02/02/2026	MISC SERVICES Costs considered to purchase MH A1 after Field Order 1	1	3,620.00	3,620.00
02/02/2026	MISC SERVICES Costs considered to purchase MH A2 after Field Order 1	1	4,586.00	4,586.00

THIS ESTIMATE IS SUBJECT TO CHANGE IF HIGH ROCK IS ENCOUNTERED, TIME & MATERIALS RATE WILL APPLY AT THAT POINT.

SUBTOTAL	8,206.00
TAX	0.00
TOTAL	\$8,206.00

Thank you for the opportunity to quote this job. If you have any questions please call the office at (859)-498-7824 or my cell at (859)-625-8142. Thank you!!

Accepted By

Accepted Date

Date of Issuance: 2/6/2026	Effective Date: 2/6/2026
Owner: Georgetown Municipal Water and Sewer Service	Owner's Contract No.:
Contractor: Buchanan Contracting, Inc.	Contractor's Project No.:
Engineer: Kentucky Engineering Group, PLLC	Engineer's Project No.: 24054
Project: Pump Station No. 20 (Stonecrest) & Force Main Improvements	Contract Name: Pump Station No. 20 (Stonecrest) & Force Main Improvements

The Contract is modified as follows upon execution of this Change Order:

Description: Modifications to MH A-1 and MH A-2 per Field Order No. 2

Attachments: Pricing estimate #2929 provided by Buchanan Contracting, Inc.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>1,887,950.00</u>	Original Contract Times: Substantial Completion: <u>7/29/2026</u> Ready for Final Payment: <u>8/28/2026</u> days or dates
Increase from previously approved Change Orders No. <u> </u> to No. <u>1</u> : \$ <u>4,910.00</u>	Increase from previously approved Change Orders No. <u> </u> to No. <u>1</u> : Substantial Completion: <u>10</u> Ready for Final Payment: <u>10</u> days
Contract Price prior to this Change Order: \$ <u>1,892,860.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>8/8/2026</u> Ready for Final Payment: <u>9/7/2026</u> dates
Increase of this Change Order: \$ <u>8,206.00</u>	Increase of this Change Order: Substantial Completion: <u>14</u> Ready for Final Payment: <u>14</u> days
Contract Price incorporating this Change Order: \$ <u>1,901,066.00</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>8/22/2026</u> Ready for Final Payment: <u>9/21/2026</u> dates

<p>RECOMMENDED:</p> <p>By: <u>Ryan Carr</u> Engineer (if required)</p> <p>Title: <u>Project Manager</u></p> <p>Date: <u>2/6/2026</u></p>	<p>ACCEPTED:</p> <p>By: _____ Owner (Authorized Signature)</p> <p>Title _____</p> <p>Date _____</p>	<p>ACCEPTED:</p> <p>By: <u>Colton Ekins</u> Contractor (Authorized Signature)</p> <p>Title <u>Estimator/PM</u></p> <p>Date <u>2/6/2026</u></p>
---	--	---

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____

BUCHANAN CONTRACTING INCORPORATED

711 Boone Ave
Winchester, KY 40391-2332
+18594987824
info@buchanancontracting.net



Estimate

ADDRESS

CITY OF GEORGETOWN
ATTN: ACCOUNTS PAYABLE
1000 W MAIN STREET
PO BOX 640
GEORGETOWN, KY 40324

ESTIMATE # 2929

DATE 02/02/2026

PROJECT

MH A1 & A2 Revisions

DATE	ACTIVITY	QTY	RATE	AMOUNT
02/02/2026	MISC SERVICES Costs considered to purchase MH A1 after Field Order 1	1	3,620.00	3,620.00
02/02/2026	MISC SERVICES Costs considered to purchase MH A2 after Field Order 1	1	4,586.00	4,586.00

THIS ESTIMATE IS SUBJECT TO CHANGE IF HIGH ROCK IS ENCOUNTERED, TIME & MATERIALS RATE WILL APPLY AT THAT POINT.

SUBTOTAL	8,206.00
TAX	0.00
TOTAL	\$8,206.00

Thank you for the opportunity to quote this job. If you have any questions please call the office at (859)-498-7824 or my cell at (859)-625-8142. Thank you!!

Accepted By

Accepted Date

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: Distribution_Supervisor

Shipping Department: Water_Distribution

Date: 02/09/2026 Date Required: 02/09/2026 Project: Annual Waterline Upgrade Project Number: 332606

Expense Account	Qty.	Please Supply Items Below	Unit Price	Amount
010015010	1	First Baptist Church 8-inch Water Line Tie-in	\$11,395.00	\$11,395.00
		This line was left as a dead end when originally installed in 2006 around the church	\$0.00	\$0.00
		This project will loop the water line back into the main behind Pioneer Plaza	\$0.00	\$0.00
		First Baptist Church 8-inch Tie	\$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:	\$11,395.00
			Freight Expense Account:	Freight: \$0.00
			Total:	\$11,395.00

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

(2/10/2026 9:49:11 AM) General Manager - CAzevedo
 --- No Comments

(2/9/2026 2:50:15 PM) Operations Manager - SChisley
 --- No Comments

(2/9/2026 11:35:14 AM) Accounting Manager - JNutter
 --- No Comments

(2/9/2026 11:32:49 AM) Distribution_Supervisor - JWalters
 --- No Comments

(2/9/2026 9:28:18 AM) Originator - ABryan
 --- No Comments

BUCHANAN CONTRACTING INCORPORATED

711 Boone Ave
Winchester, KY 40391-2332
+18594987824
info@buchanancontracting.net



Estimate

ADDRESS

CITY OF GEORGETOWN MUNICIPAL
WATER & SEWER SERVICE
CITY OF GEORGETOWN
ATTN: ACCOUNTS PAYABLE
1000 W MAIN STREET
PO BOX 640
GEORGETOWN, KY 40324

ESTIMATE # 2914

DATE 01/20/2026

PROJECT

First Bap Church 8" Waterline

DATE	ACTIVITY	QTY	RATE	AMOUNT
01/20/2026	INSTALLATION OF 8" Waterline	30	42.00	1,260.00
	-Priced per foot. Piping provided by GMWSS			
01/20/2026	INSTALLATION OF 8" Wet Tap	1	6,325.00	6,325.00
01/20/2026	MISC SERVICES Shut Down & Tie-In 8" SDR21 with solid sleeve coupling (Dry Connection)	1	3,810.00	3,810.00

THIS ESTIMATE IS SUBJECT TO CHANGE IF HIGH ROCK IS ENCOUNTERED, TIME & MATERIALS RATE WILL APPLY AT THAT POINT.

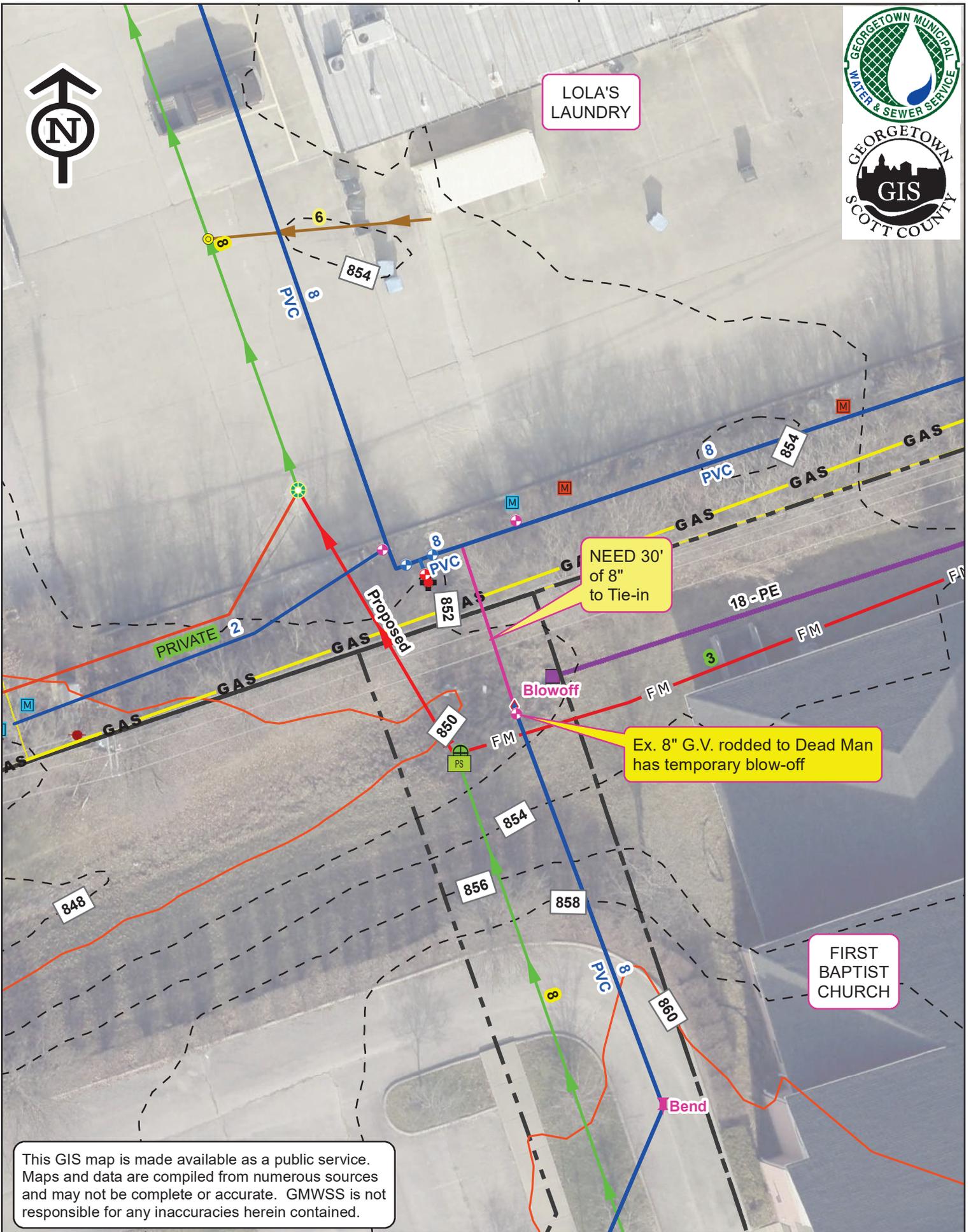
SUBTOTAL	11,395.00
TAX	0.00
TOTAL	\$11,395.00

Thank you for the opportunity to quote this job. If you have any questions please call the office at (859)-498-7824 or my cell at (859)-625-8142. Thank you!!

Accepted By

Accepted Date

8" Water Line Tie-in at First Baptist Church



This GIS map is made available as a public service. Maps and data are compiled from numerous sources and may not be complete or accurate. GMWSS is not responsible for any inaccuracies herein contained.

BUCHANAN CONTRACTING INCORPORATED

711 Boone Ave
Winchester, KY 40391-2332
+18594987824
info@buchanancontracting.net



Estimate

ADDRESS

CITY OF GEORGETOWN MUNICIPAL
WATER & SEWER SERVICE
CITY OF GEORGETOWN
ATTN: ACCOUNTS PAYABLE
1000 W MAIN STREET
PO BOX 640
GEORGETOWN, KY 40324

ESTIMATE # 2914

DATE 01/20/2026

PROJECT

First Bap Church 8" Waterline

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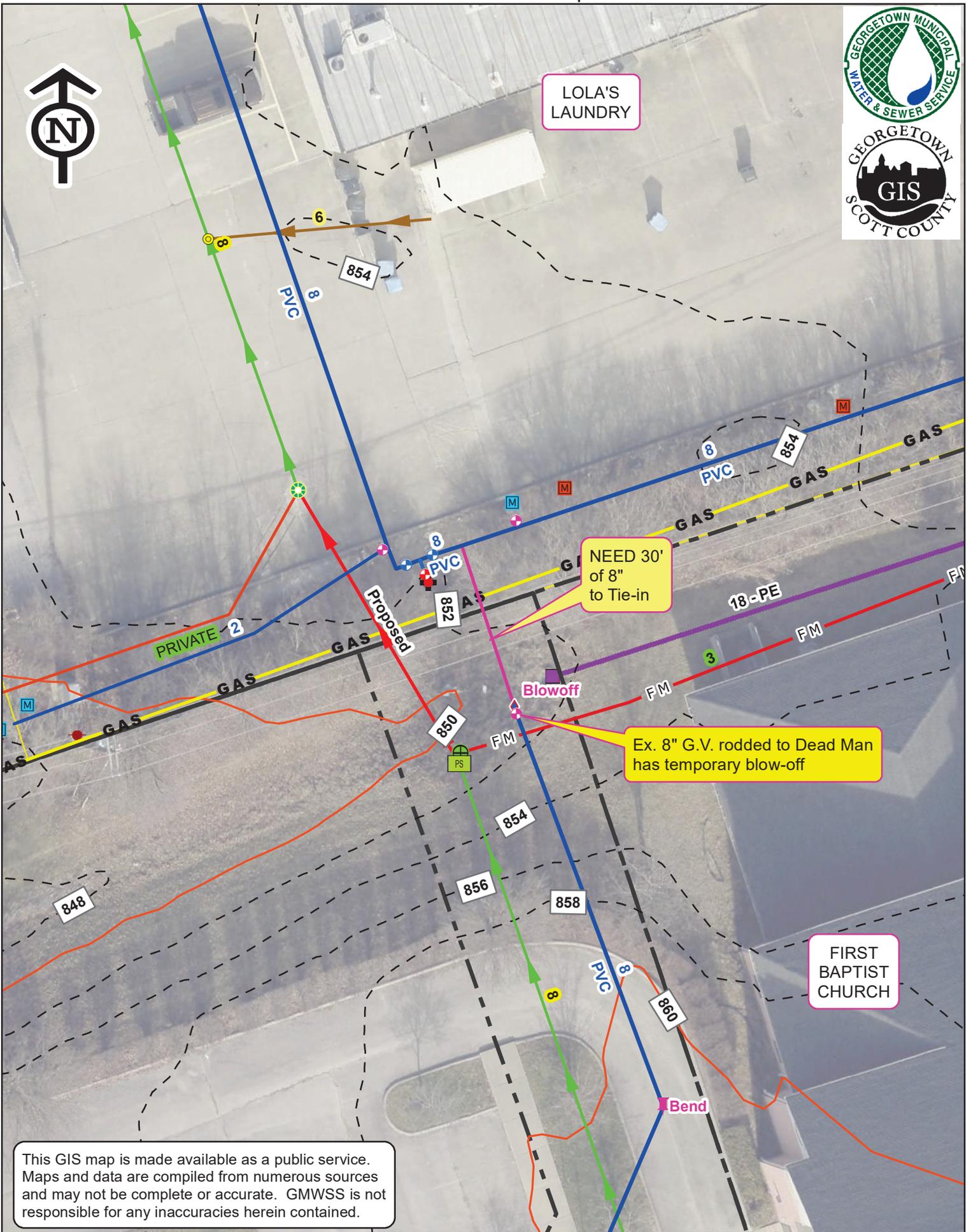
SUBTOTAL	11,395.00
TAX	0.00
TOTAL	\$11,395.00

Thank you for the opportunity to quote this job. If you have any questions please call the office at (859)-498-7824 or my cell at (859)-625-8142. Thank you!!

Accepted By

Accepted Date

8" Water Line Tie-in at First Baptist Church



NEED 30' of 8" to Tie-in

Ex. 8" G.V. rodded to Dead Man has temporary blow-off

This GIS map is made available as a public service. Maps and data are compiled from numerous sources and may not be complete or accurate. GMWSS is not responsible for any inaccuracies herein contained.

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: 02/10/2026 Date Required: 02/10/2026 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 Jan 23rd to Feb 19	\$9,720.00	\$9,720.00
015452015	1	Service Technicians called to work on pumps Feb 3rd	\$2,640.00	\$2,640.00
		Pump No.1 was frozen and had to be thawed out.	\$0.00	\$0.00
		Pump No.2 was full of trash in the pump and suction line	\$0.00	\$0.00
		Service Technicians restored both pumps back to full service	\$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:	\$12,360.00
			Freight Expense Account:	Freight: \$0.00
			Total:	\$12,360.00

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

(2/10/2026 9:51:18 AM) General Manager - CAzevedo
 --- No Comments

(2/10/2026 8:39:13 AM) Operations Manager - SChisley
 --- No Comments

(2/10/2026 8:33:42 AM) Accounting Manager - JNutter
 --- No Comments

(2/10/2026 8:28:38 AM) Engineering_Supervisor - DMulder
 --- No Comments

(2/10/2026 8:24:13 AM) Originator - ABryan
 --- No Comments

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

Rental Invoice

Date	Invoice #
2/9/2026	51108
Delivery Rep	

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

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

Rental Period	Serial #	Location	P.O. No.	Terms
01/23-02/19/2026			20036561	Net 30

Item	Quantity	Description	Rate	Amount
	2	Rental of Skid Mounted Pumps & VFD's from 1/23/26 to 2/19/26 - Still on Rent!!! 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
Field Labor	22	Two Service Technician's Labor for Equipment Checks & Maintenance: Thawed Out 8JSCE-703 Pump; Cleaned Trash Out of 8JSCE-704 Pump 3 Times and Cleaned Trash out of Suction Line Before Pump Started running Properly. Grease Bearing & Seal in Both Pumps.	120.00	2,640.00

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.

			Total	\$12,360.00
Phone #	Fax #	E-mail	Web Site	
812-925-3000	812-925-7995	TAlexander@kmspecialty.com	www.kmspecialty.com	

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

Rental Invoice

Date	Invoice #
2/9/2026	51108
Delivery Rep	

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

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

Rental Period	Serial #	Location	P.O. No.	Terms
01/23-02/19/2026			20036561	Net 30

Item	Quantity	Description	Rate	Amount
	2	Rental of Skid Mounted Pumps & VFD's from 1/23/26 to 2/19/26 - Still on Rent!!! 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
Field Labor	22	Two Service Technician's Labor for Equipment Checks & Maintenance: Thawed Out 8JSCE-703 Pump; Cleaned Trash Out of 8JSCE-704 Pump 3 Times and Cleaned Trash out of Suction Line Before Pump Started running Properly. Grease Bearing & Seal in Both Pumps.	120.00	2,640.00

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			Total	\$12,360.00
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: 001423
 Vendor Name: LoVo, INC.
 Address: 5480 SWANTON DRIVE
 City, ST Zip: LEXINGTON, KY 40509-9420

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: 02/09/2026 Date Required: 02/09/2026 Project: WWTP#1 Upgrade & Expansion Project Number: 531907

Expense Account	Qty.	Please Supply Items Below	Unit Price	Amount
010015040	1	WWTP No.1 Upgrade and Expansion - SBR VFD Replacement	\$17,200.00	\$17,200.00
		A new Variable Frequency Drive (VFD) is out of warranty and has failed.	\$0.00	\$0.00
		The failure was not repairable and required replacement of the unit.	\$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:	\$17,200.00
			Freight Expense Account:	Freight: \$0.00
			Total:	\$17,200.00

Vendor 1: LoVo Price Quoted: \$17,200.00 Date (MM\DD\YYYY) 01/20/2026
 Vendor 2: Inovair Price Quoted: \$20,694.99 Date (MM\DD\YYYY) 12/2/2025
 Vendor 3: _____ Price Quoted: _____ Date (MM\DD\YYYY) _____

- (2/10/2026 9:50:47 AM) General Manager - CAzevedo
--- No Comments
- (2/10/2026 8:38:23 AM) Operations Manager - SChisley
--- No Comments
- (2/10/2026 8:23:31 AM) Accounting Manager - JNutter
--- No Comments
- (2/10/2026 7:43:16 AM) Engineering_Supervisor - DMulder
--- No Comments
- (2/9/2026 12:46:18 PM) Originator - ABryan
--- No Comments



Statement of Work

Company: GMWSS
Project Description: WWTP #1 SBR VFD Replacement
Job Number: 2026-052
Date: January 20, 2026

Scope of Work:

1. We will furnish and install a new Allen Bradley 125HP frequency drive and required accessories to replace the existing failed Powerflex 753 VFD. The drive will include a 1-year warranty.
2. Installation, VFD startup, and VFD commissioning are included. A PDF startup report will be furnished with as-built parameter settings and PDF O&M manuals.

Exclusions:

1. The existing drive Ethernet module and HIM module are assumed to be good. Replacement of these modules are not included as they will be relocated from the failed drive to the new drive.
2. Note: PLC programming to integrate the drive into the plant/SBR system is excluded as we understand this is furnished by others in the construction project.
3. Note: Existing wiring diagrams will not be updated as this drive will be an exact replacement for the existing failed drive.

Lump Sum Fee:

Labor:	\$ 2,230.00
Materials:	\$ 14,970.00
Sales Tax (if applicable)	\$ exempt
Total:	\$ 17,200.00

Sincerely,

Ben L. Murphy, P.E.
President
LoVo Systems, Inc.

Terms and Conditions:

- This Statement of Work is valid for 30 days.
- Terms are Net 30. Late payments will be charged 1.5% interest per month.
- Materials are billed to customer once product has been received.
- Labor is billed on a monthly basis based on percentage completion of project.
- All work is to be performed during normal business hours: 8:00 am – 5:00 pm. Additional charges will apply to work requested by the customer outside of the normal business hours.
- Equipment warranties will be extended from manufacturer to end user. Labor warranty is one year.
- All information in this Statement of Work is confidential and may not be distributed to others.

From: Paul Lawrence <plawrence@judycc.com>
Sent: Monday, December 15, 2025 5:39 PM
To: Paul Lawrence <plawrence@judycc.com>
Subject: Fwd: Georgetown job quote

Sent from my iPhone

Begin forwarded message:

From: Calvin Miller <Calvin.Miller@inovair.com>
Date: December 2, 2025 at 6:30:27 PM EST
To: Paul Lawrence <plawrence@judycc.com>
Cc: Clay Arthur <carthur@judycc.com>
Subject: RE: Georgetown job quote

Paul, The VFD is a minimum 3 weeks from the factory, price is \$20'964.99 VFD PN = AB 20F1AND156JN0NNNNN I did some searching online. Looks like Radwell is selling it online for less than we can buy it

sophospmartbannerend

Paul,

The VFD is a minimum 3 weeks from the factory, price is \$20'964.99

VFD PN = AB 20F1AND156JN0NNNNN

I did some searching online. Looks like Radwell is selling it online for less than we can buy it from our suppliers.

Calvin Miller

Field Service Manager

Inovair

14801 W. 114th Terrace

Lenexa, KS 66215

Cell: 913-827-3538

Desk: 913-469-7281

Inovairblowers.com

Office: [1-855-INOVAIR](tel:1-855-INOVAIR)



Statement of Work

Company: GMWSS
Project Description: WWTP #1 SBR VFD Replacement
Job Number: 2026-052
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Scope of Work:

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2. Note: PLC programming to integrate the drive into the plant/SBR system is excluded as we understand this is furnished by others in the construction project.
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Lump Sum Fee:

Labor:	\$ 2,230.00
Materials:	\$ 14,970.00
Sales Tax (if applicable)	\$ exempt
Total:	\$ 17,200.00

Sincerely,

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President
LoVo Systems, Inc.

Terms and Conditions:

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Calvin Miller

Field Service Manager

Inovair

14801 W. 114th Terrace

Lenexa, KS 66215

Cell: 913-827-3538

Desk: 913-469-7281

Inovairblowers.com

Office: [1-855-INOVAIR](tel:1-855-INOVAIR)



TO: Board of Commissioners
Chase Azevedo, PE, General Manager

FROM: Alan Bryan, PE, Capital Projects Manager

DATE: February 17, 2026

SUBJECT: WWTP No. 1 Upgrade and Expansion
Change Order (CO) No. 12 – Tertiary Filter Diverter Plates

Georgetown Municipal Water and Sewer Service (GMWSS) entered into a contract with Judy Construction Company (Judy) for construction of the Wastewater Treatment Plant (WWTP) No. 1 Upgrade and Expansion that began on March 25, 2021.

To date, there have been 11 Change Orders approved by the Board of Commissioners/City Council and added to the contract with Judy. Change Orders 1 through 6 were related to the structural re-design of the project. Change Orders No. 7 through 11 involved owner-requested contract additions and schedule updates. The current contract price, inclusive of Change Orders No.1 through 11, is \$64,284,437.62.

The current request, Change Order No.12, is for \$19,250.00 and increases the contract to \$64,303,687.62.

This Change Order addresses the discharge from the Post Equalization (EQ) Basin pumps into the Tertiary Filter influent channel. When the Post EQ pumps are running at full speed, it is causing the water level to exceed the elevation of the walkway grating. To remedy the situation, GRW Engineers recommended diffuser plates be installed to dissipate the energy in the water.

Order Requisition



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

Vendor Code: 001096
 Vendor Name: JUDY CONSTRUCTION, INC.
 Address: P.O. BOX 457
 City, ST Zip: CYNTHIANA, KY 41031

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: 02/09/2026 Date Required: 02/09/2026 Project: WWTP#1 Upgrade & Expansion Project Number: 531907

Expense Account	Qty.	Please Supply Items Below	Unit Price	Amount
010015040	1	Change Order No.12 - Tertiary Filter Diverter Plates	\$19,250.00	\$19,250.00
			\$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:	\$19,250.00
			Freight Expense Account:	\$0.00
			Total:	\$19,250.00

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

(2/10/2026 9:51:07 AM) General Manager - CAzevedo
 --- No Comments

(2/10/2026 8:38:38 AM) Operations Manager - SChisley
 --- No Comments

(2/10/2026 8:23:50 AM) Accounting Manager - JNutter
 --- No Comments

(2/10/2026 7:44:06 AM) Engineering_Supervisor - DMulder
 --- No Comments

(2/9/2026 3:26:17 PM) Originator - ABryan
 --- No Comments

CHANGE ORDER

Date: 02/09/2026 **Change Order No.:** 12
Project: GMWSS WRF #1 Upgrade and Expansion
Owner: Georgetown Municipal Water & Sewer Service
1000 West Main St., Suite 1
Georgetown, KY 40324 **Contractor:** Judy Construction Company
103 South Church Street
Cynthiana, KY 41031

The **Contractor** is hereby directed to perform the **Work** described in the **Contract For Construction** as amended by the **Change Order**:

- | | | |
|--|-----|-------------|
| 1. Tertiary Filter Influent Channel Deflector Plates | Add | \$19,250.00 |
|--|-----|-------------|

Attachments: Tertiary Filter Diverter Plate Exhibits - Option B,

Original Contract Amount.....	\$49,854,832.00
Net Change by Previous Change Orders.....	\$14,429,605.62
Contract Amount Prior To This Change Order.....	\$64,284,437.62
Amount of This Change Order.....	\$19,250.00
New Contract Amount.....	\$64,303,687.62

Beneficial Use Date: September 30, 2025
Substantial Completion Date: June 30, 2026
Final Completion Date: December 31, 2026

This **Change Order** is intended to, and the **Contractor** agrees that it does, fairly and adequately compensate the **Contractor** for extra direct costs (labor, materials, etc.) as well as all expenses and damages which may result from any delays, suspensions, stretch-outs, scheduling, inefficiencies, and accelerations in the Work associated with this Change Order, and the Contractor releases the Owner from any claims for such expenses and damages, including but not limited to changes in sequence of work; delays; disruption; rescheduling; extended overhead; acceleration; wage; material; or other escalations; and all other impact costs.

This **Change Order** is intended to, and the **Contractor** agrees that it does, provide the **Contractor** a reasonable and adequate period of time in which to complete the Work in accordance with the Contract For Construction, as amended by this Change Order, and the Contractor releases the Owner from any claims for additional time to perform the Work that are based upon any events that occurred prior to the date of this Change Order.

OWNER:

CONTRACTOR:

(Date)

(Date)



P.O. BOX 457 CYNTHIANA, KENTUCKY 41031
 Telephone (859) 234-6900 Fax (859) 234-3480
 www.judycc.com

February 6, 2026

Alan Bryan, P.E.
 Georgetown Municipal Water & Sewer Service
 Georgetown, KY

Re: Georgetown Water Reclamation Plant No. 1
 Change Order Proposal
 Ref: Deflector Plates

Dear Mr. Bryan,

We have prepared the following proposal to install six (6) deflector plate assemblies in the inlet channel to the tertiary filters. The deflector plates will be furnished in accordance with GRW's Option B detail dated January 14, 2026. A breakdown of our proposal is as follows:

Material	\$11,298.
Labor	\$ 5,276.
Overhead and Profit	\$ 2,486.
<u>Bond</u>	<u>\$ 190.</u>
Total	\$19,250.

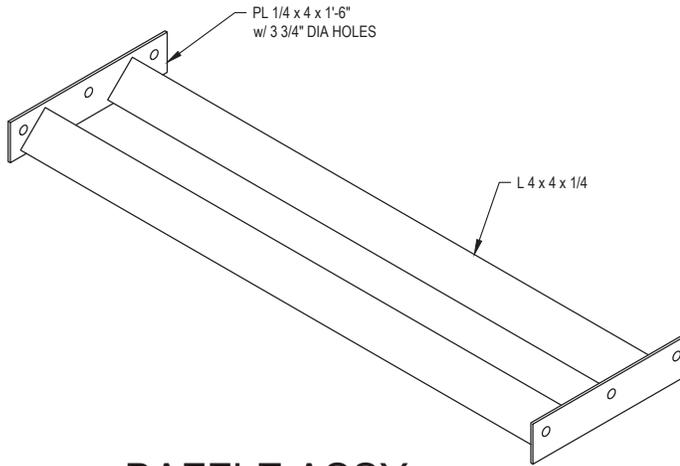
If this proposal is acceptable, please notify us and incorporate it into a future change order.

Thank You,

Clay Arthur
 Project Manager

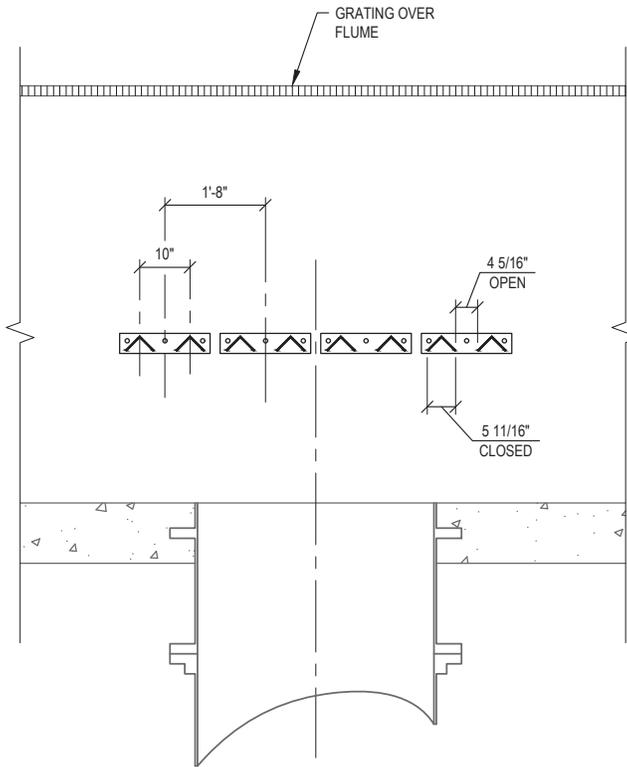
cc: Ben Williams, Judy Construction Co





BAFFLE ASSY

SCALE: 3/4"=1'-0"



SECTION at PIPE

SCALE: 3/8"=1'-0"

GRW PROJECT NO. 4762		CLIENT PROJECT NO.		DESIGNED: MWC																																
<table border="1"> <thead> <tr> <th colspan="4">REVISIONS</th> </tr> <tr> <th>NO.</th> <th>DESCRIPTION</th> <th>DATE</th> <th>BY</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>				REVISIONS				NO.	DESCRIPTION	DATE	BY																									DRAWN:
REVISIONS																																				
NO.	DESCRIPTION	DATE	BY																																	
				REVIEWED:																																
				APPROVED:																																
SCALE CHECK THIS MARK SHOULD MEASURE EXACTLY 1/2" WHEN PLOTTED																																				

**DIVERTER PLATE SECTION
OPTION B**

GWWT
GEORGETOWN, KY

engineering | architecture | geospatial
www.gwinc.com

ALL RIGHTS RESERVED.
THIS DOCUMENT IS THE PROPERTY OF GRW ENGINEERS, INC. AND SHALL NOT BE REPRODUCED IN WHOLE OR IN PART OR USED FOR CONSTRUCTION OF OTHER THAN THIS SPECIFIC PROJECT WITHOUT WRITTEN PERMISSION

DATE: 1/14/26
SCALE: 3/8" = 1'-0"
SHEET NO. S04-DPX

Order Requisition



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

Vendor Code: 001096
 Vendor Name: JUDY CONSTRUCTION, INC.
 Address: P.O. BOX 457
 City, ST Zip: CYNTHIANA, KY 41031

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: 02/10/2026 Date Required: 02/10/2026 Project: WWTP#1 Upgrade & Expansion Project Number: 531907

Expense Account	Qty.	Please Supply Items Below	Unit Price	Amount
010015040	1	WWTP No.1 Upgrade and Expansion	\$229,832.19	\$229,832.19
		This results in an entitlement to date of \$58,821,894 of the \$64,284,438 contract price	\$0.00	\$0.00
		This represents a 91.5% of the budget	\$0.00	\$0.00
		of which 90.9% is work complete and 0.6% is stored materials	\$0.00	\$0.00
		This Application for Payment also represent 1775 days on the job since the March 25, 2021 start date	\$0.00	\$0.00
		The current Beneficial Use Date: September 30, 2025 (1,651 days) which is 107.5% complete	\$0.00	\$0.00
		The current Substantial Completion Date: June 30, 2026 (1,743 days) which is 92.3% complete	\$0.00	\$0.00
		Payment #58	\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			Sub-Total:	\$229,832.19
			Freight Expense Account:	Freight:
				\$0.00
			Total:	\$229,832.19

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

(2/11/2026 1:00:09 PM) General Manager - Workflow
 --- Verbal approval by CA.

(2/11/2026 12:53:55 PM) Operations Manager - Workflow
 --- Approved for SC.

(2/11/2026 10:59:38 AM) Accounting Manager - JNutter
 --- No Comments

(2/11/2026 10:57:21 AM) Engineering_Supervisor - Workflow
 --- Approving for DM for packet.

(2/10/2026 2:01:35 PM) Originator - ABryan
 --- No Comments

CONTRACTOR'S PAY REQUEST

Water Reclamation Plant No. 1 Upgrade and Expansion

Contractor
 Judy Construction Company
 P.O.Box 457
 Cynthiana, KY 41031
 859-234-6900

Engineer
 GRW Inc.
 800 Corporate Drive
 Lexington, KY 40503
 859-223-3999

Partial Pay Request #: 58 **Partial Pay Request Period:**
 From: 1/1/2026 To: 2/1/2026

APPLICATION FOR PAYMENT SUMMARY			Change Order Summary		
			CO #	Addition	Deduction
1.	Original Contract	\$ 49,854,832.00			
2.	Change Orders Approved	\$ 14,429,605.62	1-4	\$ 14,923,781.00	
3.	Revised Contract Value (1+2)	\$ 64,284,437.62	6		\$ (1,402,816.00)
4.	Work Completed	\$ 44,597,591.00	7	\$ 80,803.67	
5.	Change Orders Completed	\$ 13,811,236.16	8	\$ 34,185.13	
6.	Stored Materials	\$ 413,066.91	10	\$ 307,256.30	
7.	Project Value (4+5+6)	\$ 58,821,894.07	11	\$ 486,395.52	
8.	Retention - 5% (Total Contract)	\$ 2,421,183.07			
9.	Previous Payments	\$ 56,170,878.81	Totals	\$ 15,832,421.62	\$ (1,402,816.00)
10.	Amount This Period (7-8-9)	\$ 229,832.19	Net Change		\$ 14,429,605.62

Contractor's Certification

Comes the undersigned Judy Construction Company and certifies to the best of their knowledge and belief:

- (1) The work covered by this partial payment request has been completed in accordance with the contract documents,
- (2) all amounts have been paid by the Contractor for work included in previous partial payment requests and payments received from the Owner, and
- (3) the current payment amount shown herein is now due.

The undersigned certifies the Work has been carefully observed and to the best of their knowledge and belief, the quantities shown on this partial payment request are correct and the work performed in accordance with the contract documents.

By: Paul Lawrence, Project Manager _____ Date

Resident Inspector _____ Date

Accepted By Owner

Engineer's Certification

The undersigned certifies that, based on observation and reports, the quantities shown in this partial payment request are correct, and the work has been performed in accordance with the contract documents.

By: _____ Date

GRW Inc. _____ Date

Order Requisition



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

Vendor Code: 000935
 Vendor Name: INSITUFORM TECHNOLOGIES, LLC
 Address: 580 GODDARD AVE
 City, ST Zip: CHESTERFIELD, MO 63005

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: 02/09/2026 Date Required: 02/09/2026 Project: 2026 CIPP/Manhole lining Project Number: 562603 & 562605

Expense Account	Qty.	Please Supply Items Below	Unit Price	Amount
010015015	1	Yearly sewer and manhole lining	\$183,000.00	\$183,000.00
010015015	1	Yearly sewer lining	\$200,000.00	\$200,000.00
			\$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:	\$383,000.00
			Freight Expense Account:	Freight: \$0.00
			Total:	\$383,000.00

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

(2/10/2026 9:50:01 AM) General Manager - CAzevedo
 --- No Comments

(2/10/2026 8:37:20 AM) Operations Manager - SChisley
 --- No Comments

(2/9/2026 4:02:44 PM) Accounting Manager - JNutter
 --- This is a combination of Project #'s 562603 (\$183,756) and Project #562605 (\$200,000).

(2/9/2026 3:47:30 PM) Collections_Supervisor - CRodgers
 --- No Comments

(2/9/2026 3:43:51 PM) Originator - CRodgers
 --- This is to complete our yearly sewer lining projects. This is budgeted for a yearly project and the lining is a bid item. We submit the line segments for individual quotes and then receive individual invoices for each line segment that is completed. We will hold these invoices and pay for the completed lines on a bi weekly or monthly basis. These invoice costs will be subtracted from the total amount until the budgeted amount is reached.

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: 02/09/2026 Date Required: 02/09/2026 Project: Coll Project Number: 562601

Expense Account	Qty.	Please Supply Items Below	Unit Price	Amount
010015015	43	bid item 9 Install 4" and 6" Service in Street	\$94.00	\$4,042.00
010015015	1	bid item 70 Machine Core & Boot Existing Manhole	\$625.00	\$625.00
010015015	24	bid item 127 Paved Site Restoration Bituminous Concrete Paving Trench,Construction Street (PSF)	\$67.35	\$1,616.40
010015015	1	TRAFFIC CONTROL	\$1,750.00	\$1,750.00
010015015	1	bid item 7 (GMWSS) Install 6" Cleanout in Dirt	\$938.00	\$938.00
		308 South Broadway	\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			Sub-Total:	\$8,971.40
			Freight Expense Account:	Freight: \$0.00
			Total:	\$8,971.40

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

(2/10/2026 9:49:34 AM) General Manager - CAzevedo
 --- No Comments

(2/10/2026 8:36:28 AM) Operations Manager - SChisley
 --- No Comments

(2/9/2026 3:29:23 PM) Accounting Manager - JNutter
 --- No Comments

(2/9/2026 3:22:24 PM) Collections_Supervisor - CRodgers
 --- We have an orangeburg sewer line at 308 S Broadway. This line was temporarily fixed until traffic could be controlled and the line could be replaced from the manhole to the property line. The manhole is in the middle of Broadway and needs to be replaced all the way to the curb. This line is crushed and falling apart

(2/9/2026 2:48:36 PM) Originator - DHelms
 --- Traffic will be controlled by fully closing S Broadway from the intersection of E Jackson St to the intersection of W Clinton St. All detour signs will be placed to help traffic route back to S Broadway

BUCHANAN CONTRACTING INCORPORATED

711 Boone Ave
Winchester, KY 40391-2332
+18594987824
info@buchanancontracting.net



Estimate

ADDRESS

CITY OF GEORGETOWN MUNICIPAL
WATER & SEWER SERVICE
CITY OF GEORGETOWN
ATTN: ACCOUNTS PAYABLE
1000 W MAIN STREET
PO BOX 640
GEORGETOWN, KY 40324

ESTIMATE # 2907

DATE 01/16/2026

PROJECT

308 S Broadway 4" Lateral

DATE	ACTIVITY	QTY	RATE	AMOUNT
01/16/2026	69 (GMWSS) Install 4" and 6" Service in Street Install 4" and 6" Service in Street	43	94.00	4,042.00
01/16/2026	70 (GMWSS) Machine Core & Boot Existing Manhole Machine Core & Boot Existing Manhole	1	625.00	625.00
01/16/2026	127 (GMWSSS) Paved Site Restoration Bituminous Concrete Paving Trench Construction Street (per squar Paved Site Restoration Bituminous Concrete Paving Trench Construction Street (per square yard)	24	67.35	1,616.40
01/16/2026	TRAFFIC CONTROL Traffic will be controlled by fully closing S Broadway from the intersection of E Jackson St to the intersection of W Clinton St. All detour signs will be placed to help traffic route back to S Broadway -This is priced lump sum to set up road closed signs and detour signs. Price also includes tear down of signage.	1	1,750.00	1,750.00
01/16/2026	87 (GMWSS) Install 6" Cleanout in Dirt Install 6" Cleanout in Dirt	1	938.00	938.00

THIS ESTIMATE IS SUBJECT TO CHANGE IF HIGH ROCK IS ENCOUNTERED, TIME & MATERIALS RATE WILL APPLY AT THAT POINT.

SUBTOTAL	8,971.40
TAX	0.00
TOTAL	\$8,971.40

Thank you for the opportunity to quote this job. If you have any questions please call the office at (859)-498-7824 or my cell at (859)-625-8142. Thank you!!

Accepted By

Accepted Date

BUCHANAN CONTRACTING INCORPORATED

711 Boone Ave
Winchester, KY 40391-2332
+18594987824
info@buchanancontracting.net



Estimate

ADDRESS

CITY OF GEORGETOWN MUNICIPAL
WATER & SEWER SERVICE
CITY OF GEORGETOWN
ATTN: ACCOUNTS PAYABLE
1000 W MAIN STREET
PO BOX 640
GEORGETOWN, KY 40324

ESTIMATE # 2907

DATE 01/16/2026

PROJECT

308 S Broadway 4" Lateral

DATE	ACTIVITY	QTY	RATE	AMOUNT
01/16/2026	69 (GMWSS) Install 4" and 6" Service in Street Install 4" and 6" Service in Street	43	94.00	4,042.00
01/16/2026	70 (GMWSS) Machine Core & Boot Existing Manhole Machine Core & Boot Existing Manhole	1	625.00	625.00
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Accepted By

Accepted Date



Renewal Quote

17 January 2026

Georgetown Municipal Water & Sewer
Service - COVID 19
Shawn Derrington
1000 W Main Street
GEORGETOWN KY 40324
USA
Tel No: +1 (5028637816)

SELECT Agreement: 108222494
RQ Number: 42222785
Customer ID: 4071277
Expiration Date: 16 March 2026
Pages: 1 / 3

Dear Sir/Madam,

Our records show that your current Bentley SELECT Agreement is due for renewal on 17 April 2026. We are very pleased that you have chosen Bentley as your technology partner and trust you have enjoyed the benefits of the program. We look forward to strengthening our relationship with your organization and continuing to sustain the productivity of your people, software and information.

Subscription Period: 17 April 2026 - 16 April 2027
Billing Frequency: Annual
Payment Terms: Net 30 Days

By signing this Renewal Advice Summary, you agree that your SELECT Program subscription shall be governed by the SELECT Program Agreement, the terms and conditions of which can be found at <https://www.bentley.com/legal/select-program-agreement>.

Renewal Total Value: 6,381.00**
Currency: USD

Please bill against PO # _____

NOTE: If you have not specified that you would like to be billed against a PO by ticking the box above and providing a PO#, you agree to be invoiced based on this signed quote.

If you would like us to bill this quote against a Purchase Order, please indicate the purchase order number above and attach a copy with your acceptance of this quote. Any additional or different terms or conditions appearing on your purchase order, even if Bentley acknowledges such terms and conditions, shall not be binding on the parties unless both parties agree in a separate written agreement.

(Subscriber's Signature)

(Subscriber's Name)

(Title)

(Date)

**Prices shown on this quotation are excluding taxes. Applicable taxes will be included on invoices.



Renewal Quote

SELECT Agreement: 108222494
RQ Number: 42222785
Customer ID: 4071277
Expiration Date: 16 March 2026
Pages: 2 / 3

Bill-to: Georgetown Municipal Water & Sewer
Service - COVID 19
Shawn Derrington
1000 W Main Street
GEORGETOWN KY 40324
USA

Tel No: +1 (5028637816)
Fax No:

Site: 0004071277 Georgetown Municipal Water & Sewer , 1000 W Main Street Georgetown , KY 40324 , USA

Part No	Description	Quantity	Unit Pricing	Discount/ Surcharge	Total
10381	Open Access License Subscription	1	0.00		0.00
18228	OpenFlows Water Advanced SELECT Sub	1	6,381.00		6,381.00
Amount Due:					6,381.00
Currency					USD



Renewal Quote

SELECT Agreement: 108222494
RQ Number: 42222785
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Expiration Date: 16 March 2026
Pages: 3 / 3

By continuing your SELECT subscription, you benefit from a comprehensive program for the support of your Bentley applications. Your Bentley SELECT agreement is our commitment to continue to provide you and your organization with the highest levels of service. SELECT provides you with the flexibility you need to adapt to changing project requirements while keeping expenditures under control. Renewal of Bentley SELECT will ensure continuity of your following benefits:

- Flexible Licensing Options, including annual portfolio balancing, pooled licensing and Term Licenses
To learn more about term licenses and how your usage is calculated, please visit our Term License information.
- 24/7/365 Support
- Anytime Software Upgrades
- Adaptive Learning Services: Users master use of Bentley applications through personalized, contextual learning delivered in application via CONNECTION Client.

Please do not hesitate to contact your Bentley representative Zach Burdenski or file a Service request here if you have any inquiries or require any assistance.

Sincerely,

Zach Burdenski

Fax:

E-mail: ZACH.BURDENSKI@BENTLEY.COM

Sanctions and Export Controls:

The Software is subject to U.S. sanctions and export control laws, regulations, and requirements, in addition to sanctions and export control laws, regulations and requirements of other agencies or authorities based outside of the United States (collectively referred to as "Sanctions and Export Controls"). Regardless of any disclosure made by you to Bentley of an ultimate destination of the Software, you must not export, re-export or transfer, whether directly or indirectly, the Software, or any portion thereof, or any system containing such Software or portion thereof, to anyone without first complying strictly and fully with all Sanctions and Export Controls that may be imposed on the Software and/or the export, re-export or transfer, direct or indirect, of the Software, and transactions related thereto. The entities, end uses and countries subject to restriction by action of the United States Government, or any other governmental agency or authority outside of the United States, are subject to change, and it is your responsibility to comply with all applicable Sanctions and Export Controls as they may be amended from time to time. You shall indemnify, defend and hold Bentley harmless for any breach of your obligations pursuant to this Section.



Renewal Quote

17 January 2026

Georgetown Municipal Water & Sewer
Service - COVID 19
Shawn Derrington
1000 W Main Street
GEORGETOWN KY 40324
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Renewal Total Value: 6,381.00**
Currency: USD

(Subscriber's Signature)

(Subscriber's Name)

(Title)

(Date)

Please bill against PO # _____

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**Prices shown on this quotation are excluding taxes. Applicable taxes will be included on invoices.



Renewal Quote

SELECT Agreement: 108222494
RQ Number: 42222785
Customer ID: 4071277
Expiration Date: 16 March 2026
Pages: 2 / 3

Bill-to: Georgetown Municipal Water & Sewer
Service - COVID 19
Shawn Derrington
1000 W Main Street
GEORGETOWN KY 40324
USA

Tel No: +1 (5028637816)
Fax No:

Site: 0004071277 Georgetown Municipal Water & Sewer , 1000 W Main Street Georgetown , KY 40324 , USA

Part No	Description	Quantity	Unit Pricing	Discount/ Surcharge	Total
10381	Open Access License Subscription	1	0.00		0.00
18228	OpenFlows Water Advanced SELECT Sub	1	6,381.00		6,381.00
Amount Due:					6,381.00
Currency					USD



Renewal Quote

SELECT Agreement: 108222494
RQ Number: 42222785
Customer ID: 4071277
Expiration Date: 16 March 2026
Pages: 3 / 3

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To learn more about term licenses and how your usage is calculated, please visit our Term License information.
- 24/7/365 Support
- Anytime Software Upgrades
- Adaptive Learning Services: Users master use of Bentley applications through personalized, contextual learning delivered in application via CONNECTION Client.

Please do not hesitate to contact your Bentley representative Zach Burdenski or file a Service request here if you have any inquiries or require any assistance.

Sincerely,

Zach Burdenski

Fax:

E-mail: ZACH.BURDENSKI@BENTLEY.COM

Sanctions and Export Controls:

The Software is subject to U.S. sanctions and export control laws, regulations, and requirements, in addition to sanctions and export control laws, regulations and requirements of other agencies or authorities based outside of the United States (collectively referred to as "Sanctions and Export Controls"). Regardless of any disclosure made by you to Bentley of an ultimate destination of the Software, you must not export, re-export or transfer, whether directly or indirectly, the Software, or any portion thereof, or any system containing such Software or portion thereof, to anyone without first complying strictly and fully with all Sanctions and Export Controls that may be imposed on the Software and/or the export, re-export or transfer, direct or indirect, of the Software, and transactions related thereto. The entities, end uses and countries subject to restriction by action of the United States Government, or any other governmental agency or authority outside of the United States, are subject to change, and it is your responsibility to comply with all applicable Sanctions and Export Controls as they may be amended from time to time. You shall indemnify, defend and hold Bentley harmless for any breach of your obligations pursuant to this Section.



TO: Board of Commissioners

FROM: Chase Azevedo, General Manager

DATE: February 17, 2026

SUBJECT: Agreement for Sanitary Sewer Service – 152 Carley Drive

On March 24, 2022, the Georgetown Municipal Water and Sewer Service (GMWSS) Board of Commissioners, WEDCO District Health Department, and Setzer Properties ZLEX, LCC executed an Agreement for temporary and permanent Sanitary Sewer Service for a distribution facility (FedEx) at 152 Carley Drive in Georgetown, KY.

The details of the sanitary sewer service are documented within the Agreement (attached). Section 16 requires renewal of the Agreement every two years.

At this time, GMWSS staff recommends renewal of the Agreement by the Board of Commissioners for an additional two years with no changes. All responsibilities/obligations stated in the Agreement have been met by all parties. GMWSS anticipates that permanent sanitary sewer service will be achieved during the duration of the proposed two-year renewal.

Agreement for Sanitary Sewer Service
for the Proposed
Distribution Facility (Carley Drive, Georgetown, Kentucky)

WITNESSETH:

Setzer Properties ZLEX, LLC, of 354 Waller Avenue, Suite 200, Lexington, KY 40504, WEDCO District Health Department, of 300 East Washington Street, Georgetown, KY 40324, and Georgetown Municipal Water and Sewer Service ("GMWSS"), of 1000 West Main Street, Georgetown, KY 40324, desire to establish parameters for temporary and permanent sanitary sewer service for a proposed distribution facility in Georgetown, KY.

WHEREAS, Jason Banks of Banks Engineering Inc. submitted a Water and Sanitary Sewer Availability Request to GMWSS on February 1, 2021 for consideration on behalf of Setzer Properties ("Developer"); and

WHEREAS, the Developer has requested 47,000 gallons per day of sanitary sewer capacity for a proposed distribution facility ("Project") on a 49-acre site located on Carley Drive in Georgetown, KY ("Property"); and

WHEREAS, the Availability Request for the Project is currently ranked first on the waitlist for consideration by the GMWSS Board of Commissioners; and

WHEREAS, sanitary sewer service is currently unavailable for the Project through the existing 8-inch sanitary sewer located on Carley Drive and Spring/Kaden Court due to documented and reported sanitary sewer overflows at downstream manholes; and

WHEREAS, GMWSS has planned sanitary sewer service for the Property through sanitary sewer infrastructure installed as part of the South Sewer Extension Project ("SSE") that is currently under construction with anticipated completion in December 2023; and

WHEREAS, GMWSS will establish Privilege Fee Area ("PFA") No. 16 upon completion of the SSE; and

WHEREAS, PFA No. 16 will establish reimbursement for project costs associated with planning, property acquisition, legal, design, construction and financing for all parties benefiting from use of the SSE infrastructure; and

WHEREAS, PFA No. 16 is based upon unit cost, which is currently estimated at \$9,137.65 per acre; and

WHEREAS, the current PFA No. 16 estimate for the Project is \$447,744.85; and

WHEREAS, the total cost will be determined and recalculated after completion of the SSE; and

WHEREAS, the Project will require sanitary sewer service prior to the estimated date of completion of the SSE; and

WHEREAS, WEDCO District Health Department ("WEDCO") maintains jurisdiction to approve or deny use of holding tanks for sanitary sewer usage for the Project; and

NOW THEREFORE, the Parties do hereby agree as follows:

1. The Developer or future property owner shall pay all Project costs associated with PFA No. 16, for the Property, in advance of connection to the sanitary sewer system.
2. WEDCO has the authority to approve installation of temporary sanitary sewer holding tank(s) for the project until the date at which GMWSS approves connection to the sanitary sewer manhole located on Spring/Kaden Court.
3. Holding tanks shall be designed and sized by the Developer's engineer with a minimum volume of 5,600 gallons. The Developer shall utilize approved septic tanks, concrete (cast in place or precast) tanks, or other tanks approved by WEDCO District Health Department. If multiple tanks are utilized, the tanks shall be installed in series and should be connected at the base via Schedule 40, 4-inch PVC pipe. If connected at the top of the tanks, both inlet and outlet baffles shall be removed. Each tank shall have a manhole riser to grade for accessibility in accordance with Kentucky Onsite Sewage Component Regulation Specifications. If tanks are installed in high traffic areas or adjacent to asphalt or concrete pavement, manhole risers and lids shall be traffic rated and meet Kentucky Onsite Sewage Component Regulations for loading and security features. Audible and visual alarms shall be installed in a high traffic/high visibility area. Alarms shall activate when holding tanks reach 75% of capacity. Installation of holding tanks shall be completed by a septic tank installer licensed in the state of Kentucky.
4. The Developer, if approved by WEDCO, shall utilize temporary holding tanks for sanitary sewer service until the date at which GMWSS approves connection to the sanitary sewer manhole located on Spring/Kaden Court.
5. The Developer shall be permitted to discharge sanitary sewer waste from the temporary holding tanks to GMWSS Wastewater Treatment Plant No. 1 via sludge hauling service provided by, and at the cost of, the Developer. A current copy of pump and haul contract shall be provided to WEDCO and GMWSS. The pump and haul contractor shall be properly licensed in the state of Kentucky.
6. The Developer shall comply with the following recommendations from the Royal Spring Wellhead Protection Committee:
 - a. All chemicals including but not limited to oil, power steering fluid, hydraulic fluids, washer fluid, grease, cleaning products, volatile organic chemicals (VOCs), etc. (anything

that could potentially contaminate the Royal Spring aquifer) shall be stored within a containment device or structure. The containment structure or device shall have adequate volume to collect and store any and all chemicals released from a storage container via spill, leak, accident, breaks, etc. Containment volume for the containment device or structure is separate from the specified volume of the 560 gallon Oil Tanker Polyethylene Oil Separator(s). Containment volume should be equal to or greater than 110% of the volume of chemicals stored on site.

- b. Vehicle fuel storage and fueling operations are prohibited on the site.
 - c. All inlets for an oil/water separator shall be located under roof so infiltration and inflow of storm water is not discharged to the sanitary sewer holding tanks and sanitary sewer (future). Oil/water separator storage tanks (Oil Tanker Polyethylene Oil Separator) shall not be discharged to the sanitary sewer holding tanks or sanitary sewer (future). More specifically, fluids of a non-contaminate nature may flow through the oil/water separator and discharge to the sanitary sewer holding tanks and sanitary sewer (future). Contaminates separated/decanted by the oil/water separator may not be discharged to the sanitary sewer holding tanks and sanitary sewer (future).
7. Upon completion of certain GMWSS infrastructure projects, including, but not limited to, Wastewater Treatment Plant No. 1 Upgrade and Expansion and the Deshae Estates/Water Street Interceptor Sanitary Sewer Replacement Project(s), the developer shall connect to the sanitary sewer manhole located on Spring/Kaden Court and decommission and/or remove the temporary sanitary sewer holding tanks at the Developer's cost. GMWSS makes no guarantee as to the timelines for start or completion of the infrastructure projects referenced in this section.
 8. Infrastructure required to connect service to the manhole located on Spring/Kaden Court, including, but not limited to, gravity sanitary sewer service lateral and sanitary sewer pump station shall be owned and operated by the Developer or future property owner.
 9. GMWSS shall certify the Final Development Plan for the Project with certification language representative of this Agreement.
 10. GMWSS shall certify the Plat for the Project with certification language representative of this Agreement.
 11. GMWSS Board of Commissioners shall approve the Availability Request for the Project, including the maintenance facility, based on the contents of this Agreement.
 12. On or before the certification of the Final Development Plan, the Developer will deliver to GMWSS a payment Bond for the benefit of GMWSS, issued by a surety company reasonably acceptable to GMWSS, in an amount equal to the current PFA No. 16 estimate for the Project of \$447,744.85 plus the estimated cost of connection to the sanitary sewer manhole located on

Spring/Kaden Court and decommissioning and/or removal of the temporary sanitary sewer holding tanks. Decommissioning and/or removal shall be completed in accordance with all local and state guidelines including but not limited to disposal of all sanitary liquids and solids, disinfection of infrastructure and environment, removal of decommissioned infrastructure, etc.

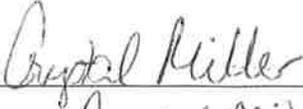
13. On or before certification of the Final Development Plan, the Developer will deliver to WEDCO a payment bond for the benefit of WEDCO, issued by a surety company reasonably acceptable to WEDCO, in the amount of \$20,000 as loss payee.
14. The Project facilities shall be inspected by representatives of WEDCO and GMWSS bi-annually. Inspections by WEDCO shall be completed by a registered Sanitarian. The cost of the inspection shall be \$300/inspection, paid by the Developer to WEDCO.
15. Copies of accident and/or spill reports shall be submitted to WEDCO and GMWSS within 5 business days of the event. The reports shall include, at a minimum, the date, time, nature of accident or spill, contaminates released, mitigation plan/actions, etc.
16. This Agreement shall be renewed every two years for the purpose of ensuring that temporary holding tanks utilized on the Project are properly operated and maintained in a manner consistent with standards and guidelines of WEDCO.
17. With exception of the maintenance facility, no future building expansion is allowed on the property.
18. If any part of this agreement is not upheld by the Developer, the approved sanitary sewer Availability Request will be rescinded by the GMWSS Board of Commissioners, GMWSS WWTPs will not accept sewage pumped from the Project holding tanks, and permanent connection to the GMWSS sanitary sewer collection and conveyance system will not be allowed.
19. The Developer executes this Agreement with full understanding of the terms and conditions contained herein, including, but not limited to, the rescission of the Availability Request for sanitary sewer service, the denial of sewage disposal from the Project holding tanks, and/or the loss of the permanent connection to the GMWSS sanitary sewer collection system should there be a violation of any of the terms and conditions contained herein.

Georgetown Municipal Water
And Sewer Service:



Chase Azevedo, General Manager

Wedco District Health Department:



Print: Crystal Miller

Setzer Properties ZLEX, LLC:



Print: Brett T. Setzer

Reviewed by:



Devon E. Golden, City Attorney

Agreement for Sanitary Sewer Service Renewal
for the Proposed
Distribution Facility (Carley Drive, Georgetown, Kentucky)

WITNESSETH:

Setzer Properties ZLEX DE, LLC, a Delaware limited liability company, as successor by merger to Setzer Properties ZLEX, LLC, of 354 Waller Avenue, Suite 150, Lexington, KY 40504 ("Developer", WEDCO District Health Department, of 300 East Washington Street, Georgetown, KY 40324 ("WEDCO"), and Georgetown Municipal Water and Sewer Service ("GMWSS"), of 1000 West Main Street, Georgetown, KY 40324, desire to establish parameters for temporary and permanent sanitary sewer service for a proposed distribution facility in Georgetown, KY as of this 28th day of March, 2024.

WHEREAS, Developer, WEDCO and GMWSS are parties to that certain Agreement for Sanitary Sewer for the Proposed Distribution Facility (Carley Drive, Georgetown, Kentucky) dated March 24, 2022:

WHEREAS, Jason Banks of Banks Engineering Inc. submitted a Water and Sanitary Sewer Availability Request to GMWSS on February 1, 2021 for consideration on behalf of Developer; and

WHEREAS, the Developer has requested 47,000 gallons per day of sanitary sewer capacity for a proposed distribution facility ("Project") on a 49-acre site located on Carley Drive in Georgetown, KY ("Property"); and

WHEREAS, the Availability Request for the Project is currently ranked first on the waitlist for consideration by the GMWSS Board of Commissioners; and

WHEREAS, sanitary sewer service is currently unavailable for the Project through the existing 8-inch sanitary sewer located on Carley Drive and Spring/Kaden Court due to documented and reported sanitary sewer overflows at downstream manholes; and

WHEREAS, GMWSS has planned sanitary sewer service for the Property through sanitary sewer infrastructure installed as part of the South Sewer Extension Project ("SSE") that is currently under construction with anticipated completion in December 2023; and

WHEREAS, GMWSS will establish Privilege Fee Area ("PFA") No. 16 upon completion of the SSE; and

WHEREAS, PFA No. 16 will establish reimbursement for project costs associated with planning, property acquisition, legal, design, construction and financing for all parties benefiting from use of the SSE infrastructure; and

WHEREAS, PFA No. 16 is based upon unit cost, which is currently estimated at \$9,137.65 per acre; and

WHEREAS, the current PFA No. 16 estimate for the Project is \$447,744.85; and

WHEREAS, the total cost will be determined and recalculated after completion of the SSE; and

WHEREAS, the Project will require sanitary sewer service prior to the estimated date of completion of the SSE; and

WHEREAS, WEDCO District Health Department ("WEDCO") maintains jurisdiction to approve or deny use of holding tanks for sanitary sewer usage for the Project; and

NOW THEREFORE, the Parties do hereby agree to renew the Agreement as follows:

1. The Developer or future property owner shall pay all Project costs associated with PFA No. 16, for the Property, in advance of connection to the sanitary sewer system.
2. WEDCO will approve installation of temporary sanitary sewer holding tank(s) for the project until the date at which GMWSS approves connection to the sanitary sewer manhole located on Spring/Kaden Court.
3. Holding tanks shall be designed and sized by the Developer's engineer with a minimum volume of 5,000 gallons. The Developer shall utilize approved septic tanks, concrete (cast in place or precast) tanks, or other tanks approved by WEDCO District Health Department. If multiple tanks are utilized, the tanks shall be installed in series and should be connected at the base via Schedule 40, 4-inch PVC pipe. If connected at the top of the tanks, both inlet and outlet baffles shall be removed. Each tank shall have a manhole riser to grade for accessibility in accordance with Kentucky Onsite Sewage Component Regulation Specifications. If tanks are installed in high traffic areas or adjacent to asphalt or concrete pavement, manhole risers and lids shall be traffic rated and meet Kentucky Onsite Sewage Component Regulations for loading and security features. Audible and visual alarms shall be installed in a high traffic/high visibility area. Alarms shall activate when holding tanks reach 75% of capacity. Installation of holding tanks shall be completed by a septic tank installer licensed in the state of Kentucky.
4. The Developer shall utilize temporary holding tanks for sanitary sewer service until the date at which GMWSS approves connection to the sanitary sewer manhole located on Spring/Kaden Court.
5. The Developer shall be permitted to discharge sanitary sewer waste from the temporary holding tanks to GMWSS Wastewater Treatment Plant No. 1 via sludge hauling service provided by, and at the cost of, the Developer. A current copy of pump and haul contract shall be provided to WEDCO and GMWSS. The pump and haul contractor shall be properly licensed in the state of Kentucky.
6. The Developer shall comply with the following recommendations from the Royal Spring Wellhead Protection Committee:

- a. All chemicals including but not limited to oil, power steering fluid, hydraulic fluids, washer fluid, grease, cleaning products, volatile organic chemicals (VOCs), etc. (anything that could potentially contaminate the Royal Spring aquifer) shall be stored within a containment device or structure. The containment structure or device shall have adequate volume to collect and store any and all chemicals released from a storage container via spill, leak, accident, breaks, etc. Containment volume for the containment device or structure is separate from the specified volume of the 560 gallon Oil Tanker Polyethylene Oil Separator(s). Containment volume should be equal to or greater than 110% of the volume of chemicals stored on site.
 - b. Vehicle fuel storage and fueling operations are prohibited on the site.
 - c. All inlets for an oil/water separator shall be located under roof so infiltration and inflow of storm water is not discharged to the sanitary sewer holding tanks and sanitary sewer (future). Oil/water separator storage tanks (Oil Tanker Polyethylene Oil Separator) shall not be discharged to the sanitary sewer holding tanks or sanitary sewer (future). More specifically, fluids of a non-contaminate nature may flow through the oil/water separator and discharge to the sanitary sewer holding tanks and sanitary sewer (future). Contaminates separated/decanted by the oil/water separator may not be discharged to the sanitary sewer holding tanks and sanitary sewer (future).
7. Upon completion of certain GMWSS infrastructure projects, including, but not limited to, Wastewater Treatment Plant No. 1 Upgrade and Expansion and the Deshae Estates/Water Street Interceptor Sanitary Sewer Replacement Project(s), the Developer shall connect to the sanitary sewer manhole located on Spring/Kaden Court and decommission and/or remove the temporary sanitary sewer holding tanks at the Developer's cost. GMWSS makes no guarantee as to the timelines for start or completion of the infrastructure projects referenced in this section.
8. Infrastructure required to connect service to the manhole located on Spring/Kaden Court, including, but not limited to, gravity sanitary sewer service lateral and sanitary sewer pump station shall be owned and operated by the Developer or future property owner.
9. The Developer delivered to GMWSS a subdivision performance bond on September 23, 2021 for the benefit of GMWSS, issued by a surety company reasonably acceptable to GMWSS, in an amount equal to the current PFA No. 16 estimate for the Project of \$447,744.85 plus the estimated cost of connection to the sanitary sewer manhole located on Spring/Kaden Court and decommissioning and/or removal the temporary sanitary sewer holding tanks. Decommissioning and/or removal shall be completed in accordance with all local and state guidelines including but not limited to disposal of all sanitary liquids and solids, disinfection of infrastructure and environment, removal of decommissioned infrastructure, tec.

10. The Developer delivered to WEDCO a site improvement performance bond on March 8, 2022 for the benefit of WEDCO, issued by a surety company reasonably acceptable to WEDCO, in the amount of \$20,000 as loss payee.
11. The Project facilities shall be inspected by representatives of WEDCO and GMWSS bi-annually. Inspections by WEDCO shall be completed by a registered Sanitarian. The cost of the inspection shall be \$300/inspection, paid by the Developer to WEDCO.
12. Copies of accident and/or spill reports shall be submitted to WEDCO and GMWSS within 5 business days of the event. The reports shall include, at a minimum, the date, time, nature of accident or spill, contaminants released, mitigation plan/actions, etc.
13. This Agreement shall be renewed every two years for the purpose of ensuring that temporary holding tanks utilized on the Project are properly operated and maintained in a manner consistent with standards and guidelines of WEDCO.
14. With exception of the maintenance facility, no future building expansion is allowed on the property.
15. If any part of this Agreement is not upheld by the Developer, the approved sanitary sewer Availability Request will be rescinded by the GMWSS Board of Commissioners, GMWSS WWTPs will not accept sewage pumped from the Project holding tanks, and permanent connection to the GMWSS sanitary sewer collection and conveyance system will not be allowed.
16. The Developer executes this Agreement with full understanding of the terms and conditions contained herein, including, but not limited to, the rescission of the Availability Request for sanitary sewer service, the denial of sewage disposal from the Project holding tanks, and/or the loss of the permanent connection to the GMWSS sanitary sewer collection system should there be a violation of any of the terms and conditions contained herein.

Georgetown Municipal Water
And Sewer Service:



Chase Azevedo, General Manager

Wedco District Health Department:



I am approving this document
2024-03-27 15:22:10

Print: _____

Setzer Properties ZLEX DE, LLC:



Print: Brett T. Setzer, Co-President

Reviewed by:



Todd Osterloh, GMWSS Attorney



Georgetown Municipal Water and Sewer Service

MEMORANDUM

TO: Board of Commissioners

FROM: Chase Azevedo
General Manager

DATE: March 11, 2022

SUBJECT: FedEx - Carley Drive Distribution Facility
REVISED Agreement for Sanitary Sewer Service

During a specially called meeting, conducted on September 7, 2021, the GMWSS Board of Commissioners approved execution of a Sanitary Sewer Service Agreement related to the proposed FedEx Distribution Facility located on Carley Drive in Georgetown, KY.

Generally, the Agreement established parameters for temporary and permanent sanitary sewer service for the project.

After approval by the Board of Commissioners, WEDCO District Health Department has requested revisions to the Agreement. GMWSS staff are in support of the requested revisions (attached and highlighted in yellow).

The revised Agreement is only applicable to the original development plan, the proposed maintenance facility, the original Availability Request, and the revised Availability Request – only if approved by the Board of Commissioners.

Now, GMWSS staff are requesting consideration by the Board of Commissioners for the revised Agreement for Sanitary Sewer Service.



TO: Board of Commissioners

FROM: Chase Azevedo, P.E.
General Manager

DATE: February 12, 2026

SUBJECT: General Manager's Report

Administration

1. The following items were presented to City Council on January 26, 2026, and February 9, 2026:
 - a. Southern Sales Co. - \$11,195.00
 - b. Judy Construction Company - \$272,646.00
 - c. Vehicle Purchases
 - d. Herrick Company Inc. - \$18,513.00
 - e. Hazen & Sawyer - \$14,500.00
 - f. C-Squared Excavating, LLC - \$125,033.78
2. City Council/Fiscal Court Joint Work Session
 - a. The Georgetown City Council and Scott County Fiscal Court will conduct a joint work session on Thursday, February 26, 2026, at 4:30 pm for an informational update on the GMWSS long-term water supply assessment. The meeting will be held in the Fiscal Court Room.
 - b. The GMWSS Board of Commissioners is encouraged to attend.
 - c. Out of an abundance of caution, GMWSS will provide notice and agenda so a quorum of Board Members can attend the meeting.

Finance

1. Kentucky General Assembly – Budget Request
 - a. GMWSS representatives met with Senator Nunn on August 1, 2025, regarding potential grant funding for GMWSS projects in the biennial budget.
 - b. Representatives Hampton and Grossl offered support for the GMWSS funding requests.
 - c. The GMWSS funding request includes funding for improvements to the distribution network in northern Scott County, Advanced Metering Infrastructure, and sanitary sewer pump station improvements (see attached).
 - d. The Budget Request has been submitted to the House Budget Chairman.

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. **Finance and Operations Directors conducted a Budget Training Workshop for supervisors and assistant supervisors on February 9, 2026.**
- d. Departmental Budget meetings will be scheduled for March 2026.
- e. GMWSS staff anticipate presentation of the FY27 Annual Operating and Capital Budget to the Board of Commissioners in May 2026.
- f. 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 conducted a third scoping and contract price negotiation meeting on February 6, 2026.**
- g. **GMWSS anticipates presentation of a Contract, Scope of Services, and Cost Proposals for AMI Program Management to the Board of Commissioners in March 2026.**
- h. 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 scored the SOQs on February 6, 2026.**
- e. **The SOQ submitted by Hazen received the highest score.**
- f. **GMWSS staff will meet with Hazen to negotiate a scope of services and cost proposal in February/March 2026.**
- g. **GMWSS anticipates presentation of the contract, scope of services, and cost proposal to the Board of Commissioners in March 2026.**
- h. **GMWSS has also been approached by Kentucky Division of Water (KDOW) about partnership on a PFAs Removal Pilot Study.**
- i. **GMWSS staff met with members of KDOW to discuss pilot program(s) for sampling and PFAs removal on February 5, 2026 and February 11, 2026.**
- j. 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)

Order Requisition



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

Vendor Code: 001047
 Vendor Name: HOLT LANDSCAPING GROUP
 Address: P.O. BOX 1032
 City, ST Zip: LAWRENCEBURG, KY 40342

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: Operations Manager

Shipping Department: Administration

Date: 02/16/2026 Date Required: 02/16/2026 Project: ICE AND SNOW REMOVAL Project Number: _____

Expense Account	Qty.	Please Supply Items Below	Unit Price	Amount
011252010	7	JANUARY SALTING, PLOWING & SNOW REMOVAL	\$380.00	\$2,660.00
012352010	9	JANUARY SALTING, PLOWING & SNOW REMOVAL	\$525.00	\$4,725.00
013352045	6	JANUARY SALTING, PLOWING & SNOW REMOVAL	\$170.00	\$1,020.00
			\$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:	\$8,405.00
			Freight Expense Account:	Freight: \$0.00
			Total:	\$8,405.00

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

(2/17/2026 10:53:09 AM) General Manager - CAzevedo
 --- No Comments

(2/17/2026 9:48:14 AM) Operations Manager - SChisley
 --- No Comments

(2/16/2026 3:47:25 PM) Accounting Manager - JNutter
 --- No Comments

(2/16/2026 3:24:01 PM) Operations_Manager - SChisley

I verified these via the cameras at admin and at WTP.

(2/16/2026 1:43:25 PM) Originator - MWaite
 --- No Comments

