SPECIAL FISCAL COURT MEETING: Woodford County Courthouse,
Tuesday, February 28, at 4:08 p.m.

PRESIDING: James Kay, Woodford County Judge/Executive

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

Judge/Executive Kay called a special meeting for the purpose of meeting in a Committee of the Whole to discuss the Neighborhood Grant Program, a Text Amendment Zoning Ordinance for Short Term Rentals and Bed and Breakfast Establishments, and House Bill 5 – Bourbon Barrel Tax. The Committee of the Whole did not take action on the Text Amendment Zoning Ordinance, but stated they would have a public hearing before they authorized the County Attorney to draft an Ordinance for first reading. The Committee of the Whole did not take action on House Bill 5 involving the Bourbon Barrel Tax.

Neighborhood Grant Applicants

1. A motion was made by Mary Ann Gill and seconded by Liles Taylor to approve the Neighborhood Grant Application for Sycamore Estates in the amount of $6,000.00 conditional on the procurement project completion details.

VOTING AYE: All Present **MOTION CARRIED**

Adjournment

With no objection from the committee, the meeting adjourned at 5:20 p.m.

_____
JAMES KAY
JUDGE/EXECUTIVE

ATTEST:

_____
Jordan Coyle, Fiscal Court Clerk

FISCAL COURT REGULAR MEETING: Woodford County Courthouse
Tuesday, February 28, 2023, at 5:34 p.m.

PRESIDING: James Kay, Woodford County Judge/Executive

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

GOOD OF THE COUNTY

Geri Isaacs, from Woodford Wheels, thanked the court for their support since the beginning of Woodford Wheels in June 2022. Woodford Wheels has currently provided services for 750 rides; this includes 28 individual riders and 9 volunteer drivers. Riders include those who need transportation for medical care, employment purposes and social outings.

APPROVAL OF MINUTES

Judge/Executive Kay called for any additions, corrections, or amendments to the minutes of the Regular Meeting of February 14, 2023. Hearing none, these minutes stood approved as presented.

COMMITTEE REPORTS

The Road Committee met prior to the Regular Meeting to discuss a High Friction Surface Treatment on Huntertown Road with an estimated cost of $100,000.00 and the county being responsible for 10%. More information will be gathered to present to the court at a later date and no action was taken at this time. The Road Committee also discussed the Excel Excavating contract for High Street Sidewalk that was taken up during General Order and Unfinished Business at the Regular Meeting on February 28, 2023

The Committee of the Whole met prior to the Regular Meeting and the action taken is reflected in the minutes for the Committee of the Whole, February 28, 2023.

REPORTS

Treasurer (Becky Wilson) –Treasurer Wilson reported the financial status through today, with a total cash amount of $20,297,075.91, less a certificate of deposit of $440,362.08, less ARPA restricted funds of $3,580,694.77, less Sheriff asset forfeiture funds of $73,563.97, less County Clerk storage fees of $17,647.32, less opioid settlement funds of $123,594.83, leaving an adjusted money market checking account balance of $16,061,212.94.

Independent Audit Firm

1. A motion was made by Kelly Carl and seconded by Darrell Varner to select Patrick & Associates as the Independent Audit Firm to perform the Woodford County Fiscal Court audit for Fiscal Year 22-23 and to authorize the Judge/Executive to sign any and all documents related thereto. **(Attachment)**

VOTING AYE: All Present **MOTION CARRIED**

Tax Amnesty Program

2. A motion was made by Liles Taylor and seconded by Kelly Carl to approve the implementation of a Tax Amnesty Program retroactive to January 1, 2023 to June 30, 2023 and to authorize the advertisement for the Tax Amnesty Program.

VOTING AYE: All Present **MOTION CARRIED**

Jack Jouett House Director, Sam Dunn – Director Dunn updated the court on upcoming events at the Jack Jouett House.

3. A motion was made by Jackie Brown and seconded by Larry Blackford to approve the proposal from Bates Security in the amount of $675.00, with a $56.00 monthly service rate, for the Jack Jouett House Visitors Center and $875.00, with a $50.00 monthly service rate, for the Historical Site to upgrade the security panels and to authorize the Judge/Executive to sign any and all documents related thereto.

VOTING AYE: All Present **MOTION CARRIED**

Woodford County Clerk, Sandy Jones – Clerk Jones thanked David Freedman for the wood counter donated to the County Clerk's Office.

4. A motion was made by Jackie Brown and seconded by John Gentry to approve the proposal from Furniture Solutions in the amount of $16,861.89 for the Woodford County Clerk's Office and to authorize a 60% deposit of that total in the amount of $10,117.13 to be issued before placing the order and the remaining 40% to be paid upon completion and to authorize the Judge/Executive or Woodford County Clerk to sign any and all documents related thereto. **(Attachment)**

VOTING AYE: All Present **MOTION CARRIED**

GENERAL ORDERS AND UNFINISHED BUSINESS

Claims

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

5. A motion was made by Liles Taylor and seconded by Darrell Varner to ratify the February 21, 2023 email vote approving the claim to Central Business Systems in the amount of $1,970.50 for IT labor and monthly contracted services for the Coroner's Office, Detention Center and the Woodford County Fiscal Court.

VOTING AYE: All Present **MOTION CARRIED**

Transfers

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

VOTING AYE: All Present **MOTION CARRIED**

Personnel Order

7. A motion was made by Kelly Carl and seconded by John Gentry to approve the Personnel Order as presented to the court. **(Attachment)**

VOTING AYE: All Present **MOTION CARRIED**

8. A motion was made by Jackie Brown and seconded by Kelly Carl to approve the advertisement for the Assistant Tax Administrator.

VOTING AYE: All Present **MOTION CARRIED**

South Woodford Water – Judge/Executive Kay informed the court that South Woodford Water had received their first round of Cleaner Water money and more action would be taken at a later date.

Excel Excavating Contract for High Street Sidewalk

9. A motion was made by Kelly Carl and seconded by Liles Taylor to approve the agreement between the City of Versailles, the Woodford County Fiscal Court, and Excel Excavating Inc. for the construction of the High Street Sidewalk and to authorize the Judge/Executive to sign any and all documents related thereto. **(Attachment)**

VOTING AYE: All Present **MOTION CARRIED**

NEW BUSINESS

Acceptance of the AOC Audit

10. A motion was made by Mary Ann Gill and seconded by Liles Taylor to accept the audit for the Administrative Office of the Courts for Fiscal Year ending June 30, 2022. **(Attachment)**

VOTING AYE: All Present **MOTION CARRIED**

Farm Lease Renewal

11. A motion was made by Jackie Brown and seconded by John Gentry to approve the one-year renewal of the lease agreement between the Woodford County Fiscal Court and Fred Lane for the Gentry McCauley Farm and to authorize the Judge/Executive to sign any and all documents related thereto. **(Attachment)**

VOTING AYE: All Present **MOTION CARRIED**

Huntertown Community Interpretive Park Pavilion Project

12. A motion was made by John Gentry and seconded by Mary Ann Gill to accept the preliminary Land, Water, Conservation grant funds in the amount of $125,000.00 for the Huntertown Community Interpretive Park Pavilion Project and to enter into a grant agreement with the Commonwealth of Kentucky upon approval from the National Park Service and to authorize the Judge/Executive to sign any and all documents related thereto. **(Attachment)**

VOTING AYE: All Present **MOTION CARRIED**

Discovering Woodford County Series – Request for Weekend Use of the Courthouse

13. A motion was made by Darrell Varner and seconded by Jackie Brown to approve having the courthouse open March 11, 2023 from 10:00 a.m. to 1:00 p.m. for the Discovering Woodford County Series event and to approve any and all overtime expenses that may occur necessary to host the event.

VOTING AYE: All Present **MOTION CARRIED**

Woodford County Emergency Management Surplus

14. A motion was made by Larry Blackford and seconded by Kelly Carl to approve the list of surplus items for the Woodford County Emergency Management as presented to the court and to authorize the transfer of those items to the custody of the listed organizations. **(Attachment)**

VOTING AYE: All Present **MOTION CARRIED**

Woodford County Fiscal Court Surplus

15. A motion was made by Liles Taylor and seconded by William Downey to approve the list of surplus items for the Woodford County Fiscal Court and to authorize those items be sold or disposed of at the Woodford County Recycle Center as electronic scrap and to authorize the Judge/Executive to sign any and all documents related thereto. **(Attachment)**

VOTING AYE: All Present **MOTION CARRIED**

Adjournment

With no objection, the meeting adjourned at 6:32 p.m.

_____
JAMES KAY
JUDGE/EXECUTIVE

ATTEST:

_____
Jordan Coyle, Fiscal Court Clerk

SPECIAL FISCAL COURT MEETING: Woodford County Courthouse,
Tuesday, February 28, 2023, at 5:24 p.m.

PRESIDING: James Kay, Woodford County Judge/Executive

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

Judge/Executive Kay called a special meeting for the purpose of an Executive Session pursuant to KRS 61.810(1)(c) – pending opioid litigation.

1. A motion was made by Liles Taylor and seconded by Kelly Carl to go into Executive Session pursuant to KRS 61.810(1)(c).

VOTING AYE: All Present **MOTION CARRIED**

2. A motion was made by John Gentry and seconded by William Downey to return to Regular Session from Executive Session.

VOTING AYE: All Present **MOTION CARRIED**

3. A motion was made by William Downey and seconded by John Gentry to opt-in to participate in the National Settlement of the five pending opioid lawsuits outlined in the National Opioid Settlement Proposal from Attorney Peter Mougey dated January 10, 2023.

VOTING AYE: All Present **MOTION CARRIED**

4. A motion was made by Darrell Varner and seconded by Liles Taylor to authorize the Judge/Executive and or the County Attorney or any other duly authorized county government official or representative to sign any and all documents necessary to opt-in to the settlement process for all five cases.

VOTING AYE: All Present **MOTION CARRIED**

Adjournment

With no objection, the meeting adjourned at 5:33 p.m.

_____
JAMES KAY
JUDGE/EXECUTIVE

ATTEST:

_____
Jordan Coyle, Fiscal Court Clerk

*Additional Bill List for the 3-14-2023 F. Ct. Mtg. (Approved via Email Vote on 3-1-2023)

Woodford County Fiscal Court

3-2-2023 Outstanding Vendor Claims*

006646: EZ CAR CONNECTION

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/1/2023	1FMJU2AT0HEA09837	JAIL 2017 FORD EXPEDITION	03-5101-7230	JAIL NEW VEHICLE		$28,519.00
					006646: EZ CAR CONNECTION	**$28,519.00**
					Grand Total	**$28,519.00**

New Vendor 6670

THE SAFARILAND GROUP

DRAFT

INVOICE

Safariland, LLC
13386 International Parkway
Jacksonville, FL 32218
Tel: 800.347.1200
www.safariland.com

Invoice ID:	I23-016152
Date:	02/07/2023
Sales Order ID:	C23-009697
FOB ID:	FCA-FRT QUOTE
Packing List ID:	S3673129

Sold To:
Woodford County Sheriffs Office
103 S MAIN ST
VERSAILLES, KY 40383-1249
US

Ship To:
Adam Centers
103 South Main Street
Versailles, KY 40383
US

CLAIM
P.O. 2552
CHECK #
DATE ~~2-27-23~~ 3-14-23
ACCOUNT ~~01505~~ 75-5015-4810
• STATE ASSET FORFEITURE

Customer ID	Customer PO	Payment Terms	Incoterms 2020	
3021579	SAF222040	NET 30 DAYS	FCA Safariland Factory Dock	
Sales Rep ID	**Cust SVC Rep ID**	**Shipping Method**	**Ship Date**	**Invoice Due Date**
999	safstore	FEDEX GROUND	02/07/2023	03/09/2023

Part Number	Quantity ORD	SHP	BCK	U/M	Description	TX	Unit Price	Extended Price
					Program Name: SAF222040			
7365-835-491	4	4	0	EA	7365 GLOCK 17 GEN1-5 SFSV HGS BLK RH Holsters **Part ID:** 1315169 (Safariland)		180.50USD	722.00USD
7365-835-492	2	2	0	EA	7360 GLOCK 17 GEN1-5 SFSV HGS BLK LH Holsters **Part ID:** 1315170 (Safariland)		180.50USD	361.00USD
7365-8325-491	1	1	0	EA	7365 GLOCK 17 GEN1-5 X300U SAFSEV HGS RH Holsters **Part ID:** 1320501 (Safariland)		209.00USD	209.00USD

Sub Total: 1,292.00USD

*** Order Complete *** **Total Amount Due:** **1,292.00USD**

These items are controlled by the U.S. Government and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. government or as otherwise authorized by U.S. law and regulations.

If you have any disputes concerning this invoice or questions about any of our other products, please e-mail Customer Service at customercare.ca@safariland.com or call 1-800-347-1200.

Please reference this invoice number on your check and remit to: Safariland, LLC
P.O. Box 406351
Atlanta, GA 30384-6351

3-7-23 @ 10:56
Spoke w/
- 8V-9 needed
it's on their website Rcvd.

*Asset Forfeiture Account

Woodford County Fiscal Court
3-14-23 Additional Outstanding Vendor Claims*

006670: SAFARILAND, LLC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
2/7/2023	I23-016152	SO 7-HOLSTERS	75-5015-4810	SHERIFF ASSET FORFEITURE UNIFORMS		$1,292.00
					006670: SAFARILAND, LLC	**$1,292.00**
					Grand Total	**$1,292.00**

Woodford County Fiscal Court
3-14-2023 Outstanding Vendor Claims

000032: VERSAILLES FARM,HOME & GARDEN

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	146789	AC CAT LITTER	01-5205-4020	ANIMAL CONTROL SUPPLIES & EQUIP		$31.96
				000032: VERSAILLES FARM,HOME & GARDEN		**$31.96**

000096: WOODFORD SUN CO., INC.-1

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	0223-0012	FC ADS	01-5025-3020	FISCAL COURT ADVERTISING		$277.13
3/8/2023	0223-0012	OPF WOODFORD AWARE ADS	01-5310-5480	OPIOID TASK FORCE		$2,100.00
3/8/2023	717	RD SUBSCRIPTION RENEWAL	02-6103-4450	ROAD OFFICE SUPPLIES		$30.00
3/8/2023	0123-0028	SO ADS	01-5015-3020	SHERIFF ADVERTISING		$86.86
				000096: WOODFORD SUN CO., INC.-1		**$2,493.99**

000107: LOGAN'S UNIFORM RENTAL INC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	95959	SW MATS & DUST MOPS	01-5215-4680	RECYC/SW SUPPLIES		$59.38
3/8/2023	99767	SW TOWELS, MATS, & DUST MOPS	01-5215-4680	RECYC/SW SUPPLIES		$65.02
				000107: LOGAN'S UNIFORM RENTAL INC		**$124.40**

000114: KROGER

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	098298	AC CAT FOOD	01-5205-4030	ANIMAL CONTROL FOOD		$18.49
3/8/2023	038074	AC DETERGENT, BAKING SODA, & CHICKEN WEINIES	01-5205-4020	ANIMAL CONTROL SUPPLIES & EQUIP		$40.67
				000114: KROGER		**$59.16**

000160: WOODFORD FEED CO. INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	826958	JAIL 14 GALS PROPANE	03-5101-3340	JAIL BUILDING REPAIR		$42.00
				000160: WOODFORD FEED CO. INC.		**$42.00**

000179: PARKS & RECREATION DEPT.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	3142023	PARKS MONTHLY DISTRIBUTION	01-5401-5070	PARKS & RECREATION		$58,000.00
				000179: PARKS & RECREATION DEPT.		**$58,000.00**

000216: GRAINGER, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	9588466541	CR SHARPS CONTAINER, BIOHZD BAGS, TEST TUBE RACK, & GAUZE SPONGES	01-5020-3080	CORONER SUPPLIES		$369.65
				000216: GRAINGER, INC.		**$369.65**

000254: HARP ENTERPRISES, INC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	45284	ELECTION PARTIAL BILLING FOR 5-16-23 ELECTION PROGRAMMING & MACHINE SETTING	01-5065-3990	ELECTION CONTRACTED SERVICES		$4,500.00
3/8/2023	45298	ELECTION VERITY SCAN & PRINT BUNDLES, PRINTER BAGS, & VERITY DRIVES	01-5065-4460	ELECTION MATERIAL SUPPLIES		$44,267.00
				000254: HARP ENTERPRISES, INC		**$48,767.00**

000305: PLANNING & ZONING COM.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	287	DES ESRI LICENSES - GIS MAP - 2023	08-5135-7050	DES SOFTWARE (GIS)		$311.11
3/8/2023	3142023	P & Z MONTHLY DISTRIBUTION	01-5070-5070	PLANNING & ZONING		$11,686.58
				000305: PLANNING & ZONING COM.		**$11,997.69**

000444: KENTUCKY UNIFORMS, INC.

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

3/8/2023	237132	SO DUTY BELT, CUFF CASE, GLOCK POUCH, PEPPER SPRAY, KEEPERS, & ANGLE SPRAY	01-5015-4810	SHERIFF UNIFORMS		$257.19
				000444: KENTUCKY UNIFORMS, INC.		**$257.19**

000575: CITY OF VERSAILLES

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	13707	TR DEPOSITED CHECK BY MISTAKE	01-5040-5670	TREAS/TAX ADM REFUNDS		$271.28
				000575: CITY OF VERSAILLES		**$271.28**

00112A: GALLS, LLC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	023584221	SO HANDCUFF KEY & UNIFORM BOOTS	01-5015-4810	SHERIFF UNIFORMS		$88.88
				00112A: GALLS, LLC		**$88.88**

001326: ALLIED COMMUNICATIONS, INC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	49021	CT 2-9-23 SERVICE CALL PVA'S VAULT HEAT DETECTOR DEFECTIVE	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS		$324.63
3/8/2023	49053	CT ANNUAL INSPECTION & CERT OF NOTIFIER FIRE ALARM SYSTEM	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS		$255.00
				001326: ALLIED COMMUNICATIONS, INC		**$579.63**

001966: ECOLAB, INC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	6336579650	JAIL CLEANING SUPPLIES	03-5101-4110	JAIL CUSTODIAL SUPPLIES		$1,118.83
				001966: ECOLAB, INC		**$1,118.83**

002037: TOYOTA MATERIAL HANDLING MIDWEST, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	E0303740	SW SHOE & WHEEL CYLINDER ASSEMBLY	01-5215-3360	RECYC/SW EQUIP MAINT		$661.16
				002037: TOYOTA MATERIAL HANDLING MIDWEST, INC.		**$661.16**

002201: MAIN STREET HARDWARE, INC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	61314/2	CT LED BULBS	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS		$11.99
3/8/2023	60715/2	CT YELLOW & LIME FLAGGING TAPE & ELECTRICAL TAPE	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS		$32.12
3/8/2023	63192/2	EMS BATTERIES & FLASHLIGHT	01-5140-5500	AMBULANCE MED SUPPLIES		$133.94
3/8/2023	63400/2	JAIL FLASHLIGHTS & BATTERIES	03-5101-4060	JAIL BLDG MAINT SUPPLIES		$88.95
3/8/2023	62477/2	JAIL GRINDER & GRINDER WHEELS	03-5101-3340	JAIL BUILDING REPAIR		$101.17
3/8/2023	62613/2	JAIL PAINT	03-5101-3340	JAIL BUILDING REPAIR		$35.99
3/8/2023	63393/2	JAIL WATER FLOW BRUSH	03-5101-4060	JAIL BLDG MAINT SUPPLIES		$12.99
				002201: MAIN STREET HARDWARE, INC		**$417.15**

002975: S&S TIRE TRUCK TIRE CENTER

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	3010228420	EMS TIRES, TIRE BALANCING, VALVES, & ALIGNMENT	01-5140-3400	AMBULANCE VEHICLE REPAIRS		$3,886.74
				002975: S&S TIRE TRUCK TIRE CENTER		**$3,886.74**

002983: CALLAWAY PEST CONTROL, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	52190	JAIL MONTHLY SERVICE	03-5101-3460	JAIL PEST CONTROL		$96.00
3/8/2023	52192	RD MONTHLY SERVICE	02-6103-3340	ROAD BLDG MAINT & REPAIR		$42.00
3/8/2023	52191	SW MONTHLY SERVICE	01-5215-5860	RECYC/SW BLDG MAINT		$42.00
				002983: CALLAWAY PEST CONTROL, INC.		**$180.00**

003091: PAYROLL SOLUTIONS, INC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	849220	TR PAYROLL CHECK DATE 3-2-2023	01-5040-3150	PAYROLL SERVICES		$512.97
				003091: PAYROLL SOLUTIONS, INC		**$512.97**

003285: SYN-TECH SYSTEMS, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	263383	RD 3/1/23-2/29/24 FMLIVE MAINTENANCE	02-6103-5430	ROAD LICENSE/SERVICE CONTRACTS		$4,263.00

003285: SYN-TECH SYSTEMS, INC. **$4,263.00**

003587: BOUND TREE MEDICAL, LLC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	84866998	EMS CURAPLEX FILTERLINE & TOURNIQUETS	01-5140-5500	AMBULANCE MED SUPPLIES		$415.31
3/8/2023	84863799	EMS DISPOSABLE GLOVES & BLOOD GLUCOSE TEST STRIPS	01-5140-5500	AMBULANCE MED SUPPLIES		$401.09
3/8/2023	84856240	EMS ENDOTRACHEAL TUBE INTRODUCERS, UESCOPE BLADES, SAFETY LANCETS, ELECTRODES, &	01-5140-5500	AMBULANCE MED SUPPLIES		$843.46
3/8/2023	84851152	EMS LEVALBUTEROL	01-5140-5500	AMBULANCE MED SUPPLIES		$57.25
3/8/2023	84852812	EMS SMART CAPNOLINE & ECG CHART PAPER	01-5140-5500	AMBULANCE MED SUPPLIES		$378.55
3/8/2023	84863800	EMS SPLINTS	01-5140-5500	AMBULANCE MED SUPPLIES		$163.98
3/8/2023	84859280	EMS STAT PADZ & DISPOSABLE GLOVES	01-5140-5500	AMBULANCE MED SUPPLIES		$205.71
3/8/2023	84865246	EMS UESCOPE BLADES, IV FLUSH SYRINGES, IV CATHETERS, IV SOLUTION, EXTEN. SETS, & CAPNOLINE	01-5140-5500	AMBULANCE MED SUPPLIES		$1,107.03

003587: BOUND TREE MEDICAL, LLC **$3,572.38**

003606: FASTENAL COMPANY

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	KYFRA107553	RD NUTS & BOLTS	02-6105-4270	ROAD GARAGE SUPPLIES		$57.04

003606: FASTENAL COMPANY **$57.04**

003674: ADVANCED SYSTEMS TECHNOLOGY INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	14754	JAIL DVR NOT WORKING & NEEDED TO BE RESET	03-5101-3360	JAIL EQUIP REPAIRS		$125.00
3/8/2023	14755	JAIL FRONT DOOR RELAY	03-5101-3360	JAIL EQUIP REPAIRS		$80.00

003674: ADVANCED SYSTEMS TECHNOLOGY INC. **$205.00**

003963: SUSAN JONES

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	2212023	AC REIMBURSE FELINE MEDICINE (AMOXICILLIN)	01-5205-5490	ANIMAL CONTROL MEDICAL SERVICES		$10.00

		(AMOXICILLIN)		SERVICES		
					003963: SUSAN JONES	$10.00

003997: L & W EMERGENCY SERVICES EQUIPMENT, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	37427	DES CARGO TRAILER GRAPHICS PACKAGE	07-5135-4461	FEMA EMERGENCY MANAGEMENT PERFORMANCE GRANT (EMPG)		$2,785.00
3/8/2023	27449	EMS LED AMBULANCE W/CHROME TRIM	01-5140-3400	AMBULANCE VEHICLE REPAIRS		$1,005.64
					003997: L & W EMERGENCY SERVICES EQUIPMENT, INC.	$3,790.64

004001: ADVANCE AUTO PARTS

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	850030532919 7	SW DIESEL EXHAUST FLUID & WIPER BLADES	01-5215-3400	RECYC/SW VEHICLE MAINT		$119.32
					004001: ADVANCE AUTO PARTS	$119.32

004071: RUMPKE OF KENTUCKY, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	2511392	SW 2/2023 DUMPSTER SERVICE	01-5215-3660	RECYC/SW MGT. DUMPSTERS		$17,575.00
3/8/2023	2511399	SW 2/2023 DUMPSTER SERVICE	01-5215-3660	RECYC/SW MGT. DUMPSTERS		$215.00
					004071: RUMPKE OF KENTUCKY, INC.	$17,790.00

004264: JOHN DEERE FINANCIAL

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	P635573	SW PROPANE CYCLINDER EXCHANGE	01-5215-4290	RECYC/SW GAS/OIL		$72.00
					004264: JOHN DEERE FINANCIAL	$72.00

004566: CROSSROADS VETERINARY CLINIC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	159502	AC RABIES VOUCHER	01-5205-5100	RABIES REIMBURSEMENT		$55.00
					004566: CROSSROADS VETERINARY CLINIC	$55.00

004925: KENTUCKY CORONER'S ASSOCIATION

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	2023	CR 2023 MEMBERSHIP DUES: BB	01-5020-4680	CORONER DUES		$75.00
				004925: KENTUCKY CORONER'S ASSOCIATION		**$75.00**

005163: TOSHIBA BUSINESS SOLUTIONS

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	5956080	EMS COPIER MAINTENANCE	01-5140-4450	AMBULANCE OFFICE/SUPPLIES		$76.12
3/8/2023	5969441	SO COPIER MAINTENANCE	01-5015-7250	SHERIFF OFFICE EQUIPMENT		$51.13
				005163: TOSHIBA BUSINESS SOLUTIONS		**$127.25**

005262: KELLWELL FOODS, INC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	201434	JAIL 1,962 TRAYS SERVED & 108 SACK LUNCHES	03-5101-4250	JAIL FOOD		$3,641.13
3/8/2023	201315	JAIL 2,021 TRAYS SERVED & 77 SACK LUNCHES	03-5101-4250	JAIL FOOD		$3,690.38
				005262: KELLWELL FOODS, INC		**$7,331.51**

005306: HOLSTON GASES-LEXINGTON

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	066657	EMS MEDICAL OXYGEN	01-5140-5500	AMBULANCE MED SUPPLIES		$181.42
				005306: HOLSTON GASES-LEXINGTON		**$181.42**

005363: HAL D. ROBERTS

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	2232023	CT PAINTING 3RD FLOOR	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS		$4,000.00
				005363: HAL D. ROBERTS		**$4,000.00**

005400: CHARM -TEX, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	0313432-IN	JAIL SHOWER CURTAINS	03-5101-4670	JAIL OTHER SUPPLIES		$369.00
				005400: CHARM -TEX, INC.		**$369.00**

005466: STAPLES CONTRACT & COMMERCIAL, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	7373794591	JAIL POST-IT NOTES & LABELS	03-5101-4450	JAIL OFFICE SUPPLIES		$183.42
				005466: STAPLES CONTRACT & COMMERCIAL, INC.		**$183.42**

005589: MMR INVESTMENTS, INC.-1

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	46761	AC PAPER PUNCH	01-5205-4450	ANIMAL CONTROL OFFICE SUPPLIES		$5.00
				005589: MMR INVESTMENTS, INC.-1		**$5.00**

005608: CENTRAL BUSINESS SYSTEMS, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	180933	EMS 1/2023 SERVICES	01-5140-3980	AMBULANCE I.T. CONTRACTED SERVICES		$60.00
3/8/2023	180953	EMS 2/2023 SERVICES	01-5140-3980	AMBULANCE I.T. CONTRACTED SERVICES		$60.00
3/8/2023	181362	FC 1/20-2/19/23 COPIER MAINTENANCE	01-5025-4450	FISCAL COURT OFFICE SUPPLIES		$296.72
3/8/2023	181407	FC POSTAGE METER INK CARTRIDGES	01-5025-4450	FISCAL COURT OFFICE SUPPLIES		$165.95
3/8/2023	181453	FC TONER FREIGHT	01-5025-4450	FISCAL COURT OFFICE SUPPLIES		$17.75
				005608: CENTRAL BUSINESS SYSTEMS, INC.		**$600.42**

005609: TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	1853210-202302-1	SO 2/2023 PERSON SEARCH SERVICES	01-5015-7250	SHERIFF OFFICE EQUIPMENT		$75.00
				005609: TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC.		**$75.00**

005637: WOODFORD COUNTY CLERK

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	12395	FC EASEMENT 6 PAGES	01-5025-3320	FISCAL COURT LEGAL FEES		$53.00
3/8/2023	26548	FC LEASE 3 PAGES	01-5025-3320	FISCAL COURT LEGAL FEES		$50.00
				005637: WOODFORD COUNTY CLERK		**$103.00**

005664: BLUEGRASS BUSINESS SRVCS, INC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	199000-WOO-02	ELECTION 2/2023 VOTER REGISTRATION CARDS	01-5065-3990	ELECTION CONTRACTED SERVICES		$62.48
				005664: BLUEGRASS BUSINESS SRVCS, INC		**$62.48**

005684: BATES SECURITY, LLC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	1251930	JH 1/2023 SERVICE: HS	01-5435-5880	JOUETT HOUSE MAINT EQUIP/REPAIRS		$49.43
3/8/2023	1251930	JH 1/2023 SERVICE: VC	01-5435-5880	JOUETT HOUSE MAINT EQUIP/REPAIRS		$56.03
				005684: BATES SECURITY, LLC		**$105.46**

005714: ASHI ACQUISITION COMPANY

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	1752045	EMS CPR/AED COMBO CERTIFICATION CARDS	01-5140-5740	AMBULANCE TRAINING		$443.85
				005714: ASHI ACQUISITION COMPANY		**$443.85**

005869: HUGHES CANDY & TOBACCO, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	15155	JAIL PAPER TOWELS, TRASH BAGS, & PINE SOL	03-5101-4110	JAIL CUSTODIAL SUPPLIES		$285.15
				005869: HUGHES CANDY & TOBACCO, INC.		**$285.15**

005883: GOVCONNECTION, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	73794707	SO HDMI DIGITAL HIGH SPEED CABLES	01-5015-7050	SHERIFF COMPUTER/SOFTWARE		$52.66
3/8/2023	73807979	SO SOPH CIX ADV CLD 25-49S 1-YEAR RENEWAL	01-5015-7050	SHERIFF COMPUTER/SOFTWARE		$146.12
				005883: GOVCONNECTION, INC.		**$198.78**

005889: A-SOLUTIONS, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	41548	SO 30 GALS & 18 GALS RMW ITEM SERVICE	01-5015-4450	SHERIFF OFFICE SUPPLIES		$343.00

					005889: A-SOLUTIONS, INC.	**$343.00**

005995: BRITTANY WELLS

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	5230	EMS UNIFORM PANTS	01-5140-4810	AMBULANCE UNIFORMS		$150.00
3/8/2023	5189	EMS UNIFORM PANTS & SHIRTS	01-5140-4810	AMBULANCE UNIFORMS		$240.00
3/8/2023	5229	EMS UNIFORM SHIRTS	01-5140-4810	AMBULANCE UNIFORMS		$30.00
3/8/2023	5193	EMS UNIFORM SHIRTS	01-5140-4810	AMBULANCE UNIFORMS		$30.00
3/8/2023	5195	EMS UNIFORM SHIRTS	01-5140-4810	AMBULANCE UNIFORMS		$30.00
3/8/2023	5228	EMS UNIFORM SHIRTS	01-5140-4810	AMBULANCE UNIFORMS		$30.00
3/8/2023	5191	EMS UNIFORM SHIRTS & EMBROIDERY	01-5140-4810	AMBULANCE UNIFORMS		$106.00
					005995: BRITTANY WELLS	**$616.00**

006080: TELEFLEX, LLC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	9506590409	EMS 25MM NEEDLES	01-5140-5500	AMBULANCE MED SUPPLIES		$562.50
					006080: TELEFLEX, LLC	**$562.50**

006108: EMILY KATTNER

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	352023	AC REIMBURSE CHINCHILLA CHEW BLOCK & DUST	01-5205-4020	ANIMAL CONTROL SUPPLIES & EQUIP		$17.98
3/8/2023	352023	AC REIMBURSE CHINCHILLA FOOD	01-5205-4030	ANIMAL CONTROL FOOD		$12.99
					006108: EMILY KATTNER	**$30.97**

006135: QUADIENT, INC.-1

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	N9821022	TR/TA 3/23-6/23/2023 POSTAGE METER LEASE	01-5040-4450	TREAS/TAX ADM OFFICE SUPPLIES		$468.39
					006135: QUADIENT, INC.-1	**$468.39**

006242: MWM CONSULTING, LLC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	292	ED 3/2023 SERVICES	01-5075-3090	ECONOMIC DEVELOPMENT		$1,850.00

					006242: MWM CONSULTING, LLC	**$1,850.00**

006257: QUADIENT, INC.-2

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	59931350	CC 3/11/23-3/10/24 POSTAGE METER LEASE	01-5010-5630	CO CLERK POSTAGE		$1,446.48
					006257: QUADIENT, INC.-2	**$1,446.48**

006289: KENTUCKY STATE TREASURER-37

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	55120018	EMS 2/2023 MEDICAID ASSESSMENT FEE	01-5140-9020	MEDICAID ASSESSMENT FEE		$2,981.25
					006289: KENTUCKY STATE TREASURER-37	**$2,981.25**

006329: SAMUEL T. DUNN

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	2272023	JH 2/2023 SERVICES	01-5435-1060	JOUETT HOUSE MANAGER SALARY		$3,333.33
					006329: SAMUEL T. DUNN	**$3,333.33**

006341: SMS TIRE PROCESSING, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	19399	SW WASTE TIRE DISPOSAL	06-5215-3660	WASTE TIRE DISPOSAL		$1,088.75
					006341: SMS TIRE PROCESSING, INC.	**$1,088.75**

006657: QUENCH USA, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	INV05497923	CC 3/2-4/1/2023 SERVICE	01-5010-4450	CO CLERK OFFICE SUPPLIES		$67.36
					006657: QUENCH USA, INC.	**$67.36**

006666: HEIDELBERG MATERIALS MIDWEST AGG, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	42029426	RD 75.77 TONS CHANNEL LINER ROCK - P&R REIMB 1/2	02-6105-4310	ROAD MATERIALS		$1,269.17
					006666: HEIDELBERG MATERIALS MIDWEST AGG, INC.	**$1,269.17**

006671: KENTUCKY SWIMMING, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	109830	TR DEPOSITED CHECK BY MISTAKE	01-5040-5670	TREAS/TAX ADM REFUNDS		$150.00
				006671: KENTUCKY SWIMMING, INC.		**$150.00**

006672: GOVERNMENT FORMS & SUPPLIES, LLC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	0339544-1	CC DOCUMENT HOLDERS, ENVELOPES, & BUSINESS CARDS	01-5010-4450	CO CLERK OFFICE SUPPLIES		$1,016.57
				006672: GOVERNMENT FORMS & SUPPLIES, LLC		**$1,016.57**

006673: SEILER INSTRUMENT & MANUFACTURING CO., INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	INV1556	DES SEARCHLIGHT & BROADCASTING SYSTEM, BATTERY CASE, & BATTERIES	07-5135-4461	FEMA EMERGENCY MANAGEMENT PERFORMANCE GRANT (EMPG)		$16,719.00
				006673: SEILER INSTRUMENT & MANUFACTURING CO., INC.		**$16,719.00**

006674: CHASE THOMAS

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	232023	CR REIMB MILEAGE FOR TRAINING	01-5020-5760	CORONER TRAVEL		$148.63
				006674: CHASE THOMAS		**$148.63**

03518A: GENUINE PARTS COMPANY

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
3/8/2023	209387	AC OIL & OIL FILTER	01-5205-3400	ANIMAL CONTROL VEHICLE REPAIR		$72.18
3/8/2023	210456	DES IGNITION LOCK CYLINDER	08-5135-3400	DES VEHICLE REPAIRS/MAINT		$17.32
3/8/2023	211635	EMS COUPLER LOCK	01-5140-3400	AMBULANCE VEHICLE REPAIRS		$35.71
3/8/2023	211842	RD AIR FILTER	02-6105-3360	ROAD MACH/EQUIP REPAIRS		$28.91
3/8/2023	211688	RD AIR FILTER	02-6105-3360	ROAD MACH/EQUIP REPAIRS		$28.91
3/8/2023	211683	RD ALTERNATOR	02-6105-3360	ROAD MACH/EQUIP REPAIRS		$219.29

3/8/2023	211886	RD BRAKE PADS	02-6105-3360	ROAD MACH/EQUIP REPAIRS	$40.99
3/8/2023	211868	RD BRAKE PADS	02-6105-3360	ROAD MACH/EQUIP REPAIRS	$40.99
3/8/2023	210921	RD CREDIT WARRANTY	02-6105-3360	ROAD MACH/EQUIP REPAIRS	($342.68)
3/8/2023	211908	RD FUEL CAP TETHER	02-6105-3360	ROAD MACH/EQUIP REPAIRS	$20.24
3/8/2023	211531	RD FUSES	02-6105-4270	ROAD GARAGE SUPPLIES	$11.67
3/8/2023	211527	RD FUSES	02-6105-4270	ROAD GARAGE SUPPLIES	$14.03
3/8/2023	211907	RD WIPER BLADES	02-6105-4270	ROAD GARAGE SUPPLIES	$75.66
3/8/2023	211374	SO BATTERY	01-5015-3400	SHERIFF VEHICLE REPAIRS/RADIO	$137.96
3/8/2023	211392	SO CREDIT BATTERY	01-5015-3400	SHERIFF VEHICLE REPAIRS/RADIO	($137.96)
3/8/2023	211549	SO OIL FILTER	01-5015-3400	SHERIFF VEHICLE REPAIRS/RADIO	$8.88
3/8/2023	211257	SO WIPER BLADES	01-5015-3400	SHERIFF VEHICLE REPAIRS/RADIO	$59.31
3/8/2023	208870	SW REMANUFACTURED WIPER MOTOR	01-5215-3400	RECYC/SW VEHICLE MAINT	$114.29
				03518A: GENUINE PARTS COMPANY	**$445.70**
				Grand Total	**$206,477.90**

TRANSFERS
3-14-2023

EXPENDITURES:

FROM:	**01-9200-9990**	**GENERAL RESERVE FOR TRANSFER**	**$**	**75,676.65**
TO:	01-5015-1780	SO Overtime	$	7,526.18
TO:	01-5025-3020	FC Advertising	$	277.13
TO:	01-5025-4450	FC Office Supplies	$	480.42
TO:	01-5040-5670	TR/TA Refunds	$	271.28
TO:	01-5065-4460	ELECTION Material Supplies	$	44,267.00
TO:	01-5215-2090	SW Worker's Comp	$	1,546.79
TO:	01-5215-3660	SW Dumpsters	$	17,790.00
TO:	01-9300-9990	General Reserve For Transfer To Other Funds	$	3,517.85
FROM:	**01-5010-4450**	**CC OFFICE SUPPLIES**	**$**	**3,861.89**
TO:	01-5010-7250	CC Office Equipment	$	3,861.89
FROM:	**04-9200-9990**	**LGEA RESERVE FOR TRANSFER**	**$**	**102,312.57**
TO:	04-6105-7130	RD Equipment - LGEA	$	102,312.57
FROM:	**01-9300-9990**	**GENERAL RESERVE FOR TRANSFER TO OTHER FUNDS**	**$**	**3,517.85**
TO:	08-9200-9990	DES Reserve for Transfer	$	3,517.85
FROM:	**08-9200-9990**	**DES RESERVE FOR TRANSFER**	**$**	**3,267.77**
TO:	08-5135-1850	DES Director Salary/Supplement	$	3,267.77
FROM:	**08-9200-9990**	**DES RESERVE FOR TRANSFER**	**$**	**250.08**
TO:	08-5135-2011	DES Director Salary Social Security	$	250.08
FROM:	**75-9200-9990**	**SO ASSET FORFEITURE RESERVE FOR TRANSFER**	**$**	**1,292.00**
TO:	75-5015-4810	SO ASSET FORFEITURE Uniforms	$	1,292.00
FROM:	**75-9200-9990**	**SO ASSET FORFEITURE RESERVE FOR TRANSFER**	**$**	**367.50**
TO:	75-5015-7170	SO ASSET FORFEITURE Vehicle Equipment	$	367.50
FROM:	**76-9200-9990**	**CC PERMANENT STORAGE FEES RESERVE FOR TRANSFER**	**$**	**9,001.00**
TO:	76-5010-4460	CC PERMANENT STORAGE FEES Supplies/Equipment	$	9,001.00

Receipts Start: 01/01/2022 Receipts End: 12/31/2022 Period: 01/01/2022 thru 12/31/2022 using expense for accounts: 22F - 22G

Description	2022 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
DETAIL OF ALL REVENUES RECEIVED						
FEDERAL GRANTS/REIMBURSEMENTS						
STATE GRANTS						
Libraries and Archives						
STATE FEES FOR SERVICES						
Tax Bill Preparation						
Registration of Voters						
Reimbursements:						
Election/Bd Tax Appeal Reimburs						
Delinquent Tax Commission						
FISCAL COURT						
Tax Bill Preparation Fee						
Registration of Voters						
Real Estate Conveyance for PVA						
Fiscal Court Clerk						
Reimbursements:						
County Reimbursement						
Election Expense Reimbursement						
LICENSES AND TAXES						
Motor Vehicle:						
Licenses and Transfers		$348,126.35	$226,663.68	$179,783.22	$149,231.91	$903,805.16
Child Victim Fund		$201.55	$162.00	$181.74	$195.00	$740.29
Usage Tax		$707,413.30	$808,468.01	$793,047.69	$715,362.50	$3,024,291.50
Notary Fees		$647.00	$650.00	$679.00	$611.00	$2,587.00
Lien Release Fees		$4,495.00	$5,338.00	$4,212.00	$2,948.00	$16,993.00
Tangible Property Tax (Motax)		$1,303,740.63	$972,586.74	$844,165.27	$739,913.18	$3,860,405.82
Miscellaneous Income		$1,076.54	$702.89	$4,364.37	$485.76	$6,629.56
Licenses:						
Fish and Game		$1,310.00	$946.00	$481.00	$66.00	$2,803.00
Marriage		$920.00	$1,760.00	$2,120.00	$1,560.00	$6,360.00
Occupational						
Transcient Merchant			$25.00			$25.00
Deed Transfer Tax		$54,499.50	$82,960.00	$52,083.00	$57,461.50	$247,004.00
Delinquent Taxes			$106,469.87	$176,249.44	$5,921.04	$288,640.35
FEES COLLECTED FOR SERVICES						
Recordings:						
Bail Bonds						
Chattel Mortgages & Financing Str		$12,350.00	$13,130.00	$13,436.00	$11,888.00	$50,804.00
Deeds		$8,205.00	$9,239.00	$7,449.00	$5,879.00	$30,772.00
Leases		$111.00	$68.00		$265.00	$444.00
Liens abd Lis Pends		$1,265.00	$1,194.00	$1,706.00	$1,463.00	$5,628.00
Power of Attorney		$1,102.00	$2,413.00	$1,226.00	$938.00	$5,679.00
Releases		$13,890.00	$10,490.00	$12,050.00	$8,105.00	$44,535.00
Real Estate Mortgages/Fixture Filin		$30,466.00	$26,899.00	$22,374.00	$16,530.00	$96,269.00
Miscellaneous Recordings		$3,165.00	$2,506.00	$2,613.00	$2,333.00	$10,617.00

Receipts Start: 01/01/2022 Receipts End: 12/31/2022 Period: 01/01/2022 thru 12/31/2022 using expense for accounts: 22F - 22G

Description	2022 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
Wills, Estate Settlements & Accom.		$1,418.00	$1,335.00	$1,287.00	$972.00	$5,012.00
Storage Fees		$14,940.00	$13,150.00	$12,470.00	$9,350.00	$49,910.00
Affordable Housing Trust Fund		$8,790.00	$7,548.00	$7,056.00	$5,328.00	$28,722.00
Income for Other Services:						
Candidate Filing Fees		$1,100.00	$960.00		$50.00	$2,110.00
Copies		$1,472.70	$899.00	$893.75	$3,750.35	$7,015.80
Postage		$2,706.93	$1,934.50	$1,683.50	$1,428.50	$7,753.43
Miscellaneous						
Refunds/Overpayments				$1,666.29		$1,666.29
NSF Checks Less Redeposits		$40.13	($1,094.42)	($1,160.05)	($584.78)	($2,799.12)
Prior Year Account Transfers						
Interest Earned		$7.99	$452.45	$1,870.71	$2,334.93	$4,666.08
Accounts Receivable Credit Memos						
Misc Income/Refunds/Bank Credit Me		$138.00	$5,544.00	$27,103.60	$506.00	$33,291.60
Cash Drawer Transactions		($93.76)	$17.99	$1.77	$101.98	$27.98
Outstanding Accounts Receivable		($5,223.78)	$389.81	$434,165.96	$1,769.82	$431,101.81
Uncollectible Accounts						
TOTAL REVENUES		$2,518,280.08	$2,303,807.52	$2,605,259.26	$1,746,163.69	$9,173,510.55

Receipts Start: 01/01/2022 Receipts End: 12/31/2022 Period: 01/01/2022 thru 12/31/2022 using expense for accounts: 22F - 22G

Description	2022 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
DETAIL OF ALL DISBURSEMENTS						
PAYMENTS TO STATE						
Motor Vehicle:						
Licenses & Transfers		$154,411.75	$277,726.46	$106,890.52	$130,928.22	$669,956.95
Usage Tax		$686,190.85	$784,193.03	$769,104.84	$693,901.61	$2,933,390.33
Usage Tax Makeup		$0.03		$0.04	$0.02	$0.09
AdValorem Tax Distributions		$517,158.49	$389,033.54	$345,691.65	$294,286.47	$1,546,170.15
Licenses:						
Fish & Game		$1,103.00	$1,028.00	$494.50	$64.00	$2,689.50
Delinquent Tax			$9,018.17	$15,285.17	$481.56	$24,784.90
Legal Process Tax		$5,184.32	$5,646.84	$5,306.07	$4,320.12	$20,457.35
Affordable Housing Trust Fund		$8,790.00	$7,548.00	$7,056.00	$5,328.00	$28,722.00
Candidate Filing Fees						
PAYMENTS TO COUNTY						
AdValorem Tax Distributions		$95,063.75	$70,606.25	$60,132.02	$53,776.97	$279,578.99
Delinquent Tax			$5,340.46	$9,695.11	$337.76	$15,373.33
Deed Transfer Tax		$51,774.52	$78,811.99	$49,478.84	$54,588.42	$234,653.77
Miscellaneous Licenses						
PAYMENTS TO OTHER DISTRICTS						
AdValorem Tax Distributions:						
Woodford Co Library		$24,574.48	$18,251.45	$15,711.21	$13,901.57	$72,438.71
Woodford Co Health Department		$20,232.25	$15,027.57	$12,798.55	$11,445.58	$59,503.95
Woodford Co Bd of Ed		$514,754.32	$382,318.13	$325,600.68	$291,188.39	$1,513,861.52
Woodford Co Extension Service		$15,174.51	$11,270.16	$9,597.48	$8,583.11	$44,625.26
City of Versailles		$37,641.39	$26,778.14	$23,900.92	$22,171.58	$110,492.03
City of Midway		$3,372.30	$2,146.51	$1,940.86	$1,568.68	$9,028.35
Woodford Fire Department		$23,826.79	$18,254.34	$15,148.65	$13,394.31	$70,624.09
Delinquent Tax						
Woodford Co Library			$4,741.17	$7,866.95	$253.76	$12,861.88
Woodford Co Health Dept			$1,504.99	$2,550.03	$80.22	$4,135.24
Woodford Co Bd of Ed			$52,506.45	$88,952.37	$2,771.69	$144,230.51
Woodford Co Extension			$1,353.76	$2,294.62	$71.31	$3,719.69
City of Versaille						
Woodford Fire Department			$2,339.82	$5,266.70	$185.52	$7,792.04
PAYMENTS TO SHERIFF						
Delinquent Tax			$8,465.41	$12,460.76	$437.79	$21,363.96
PAYMENTS TO COUNTY ATTORNEY						
Delinquent Tax			$13,795.77	$20,643.75	$828.97	$35,268.49
Storage Fees to Fiscal Court				$12,470.00	$9,350.00	$21,820.00
Total Required Payments		$2,159,252.75	$2,187,706.41	$1,926,338.29	$1,614,245.63	$7,887,543.08
PERSONNEL SERVICES						
County Clerk`s Salary						
County Clerk`s Expense Allowance						
Deputies Gross Salaries						
Overtime Gross						

Receipts Start: 01/01/2022 Receipts End: 12/31/2022 Period: 01/01/2022 thru 12/31/2022 using expense for accounts: 22F - 22G

Description	2022 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
EMPLOYEE BENEFITS						
Employer`s Match Social Security						
Employer`s Match - Retirement						
Employer`s Paid Insurance						
Training Fringe Benifit						
CONTRACTED SERVICES						
Other Payroll Disbursements						
Professional Services						
Contract Labor						
Advertising						
Microfilming & Indexing Records						
Lease						
Office Equipment & Agreements						
Employee Training Programs						
Lib & Archives Grant Expense						
New Equipment						
SUPPLIES AND MATERIALS						
Office Supplies						
REFUNDS/RETURNED CHECKS						
Refunds		$565.55	$313.73	$375,744.28	$2,053.57	$378,677.13
Adval Refunds 2022				$800.53	$86.01	$886.54
OTHER CHARGES						
Postage			$552.84	$381.92	$1,448.63	$2,383.39
Bank Service Charges		$36.00	$84.00	$233.86	$24.00	$377.86
Miscellaneous Bank Transactions			$600.00	$15,933.06		$16,533.06
Transfer of Funds-previous yr fund		$5,151.99		$59,987.68		$65,139.67
Certificate of Deposit						
Clerk`s Insurance & Bonds						
Miscellaneous Clerk Office Expense						
Election Expense					$12.00	$12.00
Dues and Memberships						
Total Official Expenses		$5,753.54	$1,550.57	$453,081.33	$3,624.21	$464,009.65
Clerk`s Final Settlement		$354,856.33	$106,155.98	$234,234.20	$142,687.97	$837,934.48
TOTAL DISBURSEMENTS		$2,519,862.62	$2,295,412.96	$2,613,653.82	$1,760,557.81	$9,189,487.21

Revenue/Expenditure totals may not be exact due to individual line item cents truncation during computation

Print Date: 03/09/2023 11:47 am

Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year

WOODFORD COUNTY

Part One - Summary and Reconciliation of All Accounts

SHOW & DESCRIBE ALL ACCOUNTS	2022 FEE ACCOUNT BUDGET ESTIMATE	2022 FEE ACCOUNT ACTUAL	GRANT ACCOUNT ACTUAL
Begining Balance Plus Receipt YTD		9,173,511	
Total Disbursements YTD		9,189,487	
Book Balance		(15,977)	
Bank Statement Balance		285,231	
Plus Deposit in Transit		56,061	
Less Outstanding Checks		223,989	
Less Other (Credit minus Debit)		(117,175)	
Reconciled Bank Balance		128	
Accounts Receivable as of 12/31			
Unpaid Obligations			
Excess Fees			

To the best of my knowledge the information reported herein for the quarter ended 12/31/2022 is accurate and complete.

Sandra V. Jones, Clerk — 3/9/2023

Signature - County Clerk — Date

Approve by the fiscal court on the _____ day of _____, 20 _____

_____ — _____

Signature - County Executive/Judge — Date

3285 3285

X

Invoice No.
263383

Packlist No.
426837

Your Account No.
WOODPW

HOME OF FUELMASTER

SYN-TECH SYSTEMS, INC.

Synthesizing Technology for Defense and Industry

100 Four Points Way • Tallahassee, FL 32305 • (850) 878-2558

Sold To:

WOODFORD COUNTY DPW
160 BEASLEY ROAD
VERSAILLES, KY 40383

Ship To:

WOODFORD COUNTY DPW
160 BEASLEY ROAD
VERSAILLES, KY 40383

Freight: Billed

Invoice Date	Ship Via	F.O.B.	Terms
2/27/2023		ORIGIN	Net 30

P.O. No.	Ship Date	Sales Person	Our Order No.	
RD12286	2/24/2023	TAYFENR	55366	X

FMLIVE STANDARD SERVICE RENEWAL

EFFECTIVE 03/01/2023 - 02/29/2024

Quantities Order	Ship	B.O.	Item No.	Description	Unit Price	
1.0	1.0	0.0	FMLIVEBA/1+BI-R	FMLIVE,BASIC PLATFORM,SOFTWARE-ADV,	4,263.00	$4,263.00

TOTAL AMOUNT DUE $4,263.00

Standard Agreement

Annual FM Live Maintenance
~~Agreement~~ not mentioned
$4,263.00

CLAIM
P.O. 12286
CHECK #
DATE MAR 14 2023
ACCOUNT 02-6103-5430

1st year was included w/ upgrade

NOTICE: RETURNS MAY BE SUBJECT TO A 15% RE-STOCKING CHARGE.

Make all checks payable to: SYN-TECH SYSTEMS PO Box 5258, Tallahassee, FL 32314-5258

Interest for late payment is 18% annually or 1.5% per month or fraction thereof.

VFINVFRM - ZFINVFRM

WOODFORD COUNTY FISCAL COURT

WOODFORD COUNTY ROAD DEPARTMENT

160 BEASLEY ROAD
VERSAILLES, KENTUCKY 40383
PHONE: 859-873-4231
FAX: 859-873-6912

PURCHASE ORDER

RD-12286

TO:	Syntech/Fuelmaster

February 23, 2023

		AMOUNT
1.00	Renewal of Service Agreement for FM Live for 3/1/23 - 2/28/24	$4,263.00
	TOTAL	$4,263.00

ACCOUNT NUMBER:

02-6103-5430

Tracie Wright

OPERATIONS SUPERVISOR

COUNTY JUDGE EXECUTIVE

PO# 12286

Syntech Systems, Inc.
Toll Free 800.888.9136 | Phone 850.878.2558
100 Four Points Way, Tallahassee, FL 32305
MYFUELMASTER.COM

Woodford County Public Works
FuelMaster FMLive Service Renewal

Effective 03/01/2023 - 02/29/2024

Dear Valued Customer,

We have enjoyed serving you during the first year of your new FuelMaster System. We value the investment you've made into your fuel security and management platform and are committed to providing quality customer service. After the initial warranty and FMLive service for your FuelMaster system conclude, Syntech provides three customer service levels to choose from:

FMLive Service at Every Level	Initial Warranty	Basic	Standard	Premium
FMLive Cloud Hosting with Cellular Connectivity	X	X	X	X
Free Software and Firmware Updates	X	X	X	X
Unlimited phone support and diagnostics from 8:00 am – 8:00 pm EST Monday through Friday, excluding federal holidays	X	X	X	X
Free Repair Parts (Excluding Acts of God, Vandalism, User Abuse)	X		X	X
10% Discount on Replacement Parts		X		
Unlimited 24/7 phone support and diagnostics with no holiday restrictions				X
Free Certified Technician Site visits as required				X
Free Surge/Lightning Kits				X
Acts of God coverage				X
One FMU Annual Cost	Included for the first year	$3,538	$4,263	$5,638

Syntech Systems, Inc.
Toll Free 800.888.9136 | Phone 850.878.2558
100 Four Points Way, Tallahassee, FL 32305
MYFUELMASTER.COM

FM LIVE

What is FMLive?
FM*Live* is a web-hosted application--developed with industry-standard architecture and protocols to ensure stability and performance. Developed with state-of-the-art technology, FMLive is a secure platform, intuitive user experience, with maximal opportunities for fleet, fuel inventory, and asset management integration.

What Do I Get with FMLive?
All FMLive customers will receive free and continuous system monitoring, software and firmware updates, however Syntech hosted software spares you the expense of initial hardware costs and having to invest in a physical IT infrastructure. No more having to juggle networking, servers, component compatibility or application patching.

New Features are added regularly to ensure your business stays ahead of market trends and are all included with your software package.

Your software services package also includes:

- Continuity of Operations – Redundant database servers with hot replication ensure your data is always available.
- Disaster Recovery – Scheduled database and transaction log backups, offloaded to geographically separated locations.
- Risk Management – Hardened Server images, combined with vulnerability scanning and remediation. Standard firewall configurations and configuration management, access control, encryption key management. All ensuring data confidentiality, integrity, and availability.
- Semi-annual application updates and access to early releases with requested features that add to your capabilities
- Scalability and future growth - Syntech manages scalability if/when the customer needs additional processing power.

How Much Does It Cost?
The cost of FMLive is variable based on the number of Fuel Management Units (FMUs) and the level of network service provided, either connected via your network infrastructure or completely removed from your IT portfolio and hosted on our private cellular network.

Hosted FMLive plus Cellular FMU connectivity provides a completely hands-off, zero-dependence system that gives Syntech the ability to manage, maintain and diagnose the entire system without needing to provide Syntech access to their network.

OFFICE OF THE GOVERNOR
DEPARTMENT FOR LOCAL GOVERNMENT

Andy Beshear
Governor

100 Airport Road, Third Floor
Frankfort, Kentucky 40601
Phone: (502) 573-2382
Fax: (502) 227-8691
www.kydlgweb.ky.gov

Dennis Keene
Commissioner

March 1, 2023

Ms. Kelly Carl
Woodford County Magistrate
103 S Main
Versailles, KY 40383

Dear Ms. Carl:

Congratulations on the completion of your 40 hour training unit for calendar year 2023. Pursuant to KRS 64.5275(6) you are required to be paid an annual incentive per calendar year for each training unit completed up to a maximum of four incentive payments. The value of an incentive payment for 2023 is $1,245.81.

Our records show that you have successfully completed 4 unit(s) and are due 4 incentive payment(s) of $1,245.81 for a total of $4,983.24. Please make the disbursing officer aware that incentive payments are not exempt from state or federal withholding requirements.

Enclosed is a summary of your training record to date. If you have questions, please contact me at (800) 346-5606.

Sincerely,

Wendy Thompson
County Officials Training Coordinator

CC: State Auditor's Office
Woodford County Judge Executive
Woodford County Treasurer

DLG-FMA-T05

TEAM KENTUCKY™
An Equal Opportunity Employer M/F/D

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100 Airport Road, Third Floor
Frankfort, Kentucky 40601
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Dennis Keene
Commissioner

February 22, 2023

The Honorable James Kay
Woodford County Judge/Executive
103 S Main Suite 200
Versailles, KY 40303-1249

Dear Judge Kay:

Congratulations on the completion of your 40 hour training unit for calendar year 2022. Pursuant to KRS 64.5275(6) you are required to be paid an annual incentive per calendar year for each training unit completed up to a maximum of four incentive payments. The value of an incentive payment for 2022 is $1,169.77.

Our records show that you have successfully completed 4 unit(s) and are due 4 incentive payment(s) of $1,169.77 for a total of $4,679.08. Please make the disbursing officer aware that incentive payments are not exempt from state or federal withholding requirements.

Enclosed is a summary of your training record to date. If you have questions, please contact me at (800) 346-5606.

Sincerely,

Wendy Thompson
County Officials Training Coordinator

CC: State Auditor's Office
Woodford County Judge Executive
Woodford County Treasurer

DLG-FMA-T05

TEAM KENTUCKY™
An Equal Opportunity Employer M/F/D

COMMONWEALTH OF KENTUCKY
TRANSPORTATION CABINET
transportation.ky.gov

Andy Beshear
GOVERNOR

Jim Gray
SECRETARY

MEMORANDUM

TO: Jim Gray
Secretary

THROUGH: James Ballinger, P.E.
State Highway Engineer

FROM: Erin S Clouse
Division of Program Management

DATE: March 6, 2023

SUBJECT: Woodford County
CR-1100 Installation of High Friction Surface Treatment
Item No 07-00966.00

The Kentucky Transportation Cabinet (Cabinet) and the Woodford County Government (County) have agreed that the Cabinet will be the lead for the Construction Phase of the CR-1100 Installation of High Friction Surface Treatment Project (Project) and will be responsible for letting the Project to construction. The Project will use 90% federal HSIP funds. The County has agreed to provide the 10% matching funds for the Project. The federal funding approved by the Federal Highway Administration (FHWA) will be authorized as federal number 9010(488). The current Project estimate is $86,000 for the Construction Phase. The Cabinet will bill the County for 10% of each of the invoices until the completion of the Project (estimated County match $8,600).

The Cabinet will bill the County for 10% of each of the construction invoices until the construction phase is completed. The Cabinet will notify the County of any required construction change orders that will result in an increase in the construction costs. Federal statewide funds will be used for 90% of the cost of required for construction change orders, and the County will be responsible for the 10% match of all required construction change orders.

The County will be responsible for the maintenance of the roadway upon completion of the Project.
If you have any questions or need additional project information, please contact me at your convenience.
Thank you for your attention to this matter.

Please indicate your approval.

Secretary Jim Gray	Woodford County Judge Executive James Kay