

**CITY OF WALTON, KENTUCKY  
WALTON CITY COUNCIL  
REPORT REGARDING ITS INVESTIGATION OF  
FORMER MAYOR GABRIEL D. BROWN  
MAY 14, 2024**

**INTRODUCTION**

In early 2024, the Walton City Council became aware of alleged misuse of City equipment by former Mayor Gabriel D. Brown (“Brown”). City Council proceeded to conduct an investigation into the actions of Brown. This included hiring a consultant to conduct a forensic audit and retaining special counsel. Ultimately, the City Council directed its special counsel to prepare charges against Brown, which, if approved by the City Council, would have led to a public hearing and Brown’s potential removal from office.

Brown tendered his resignation during a special meeting of the City Council on May 7, 2024. Pursuant to Kentucky Revised Statutes (KRS) § 83A.040(7), his resignation become effective immediately because it did not include an effective date and was received during a City Council meeting. The City Council formally accepted Brown’s resignation at a special meeting on May 9, 2024.

At the May 7, 2024 meeting, the City Council tabled the proposed charges against Brown and directed that this report be prepared.

**BACKGROUND**

The City of Walton is a home rule class city that operates under the Mayor-Council Plan described in KRS § 83A.130. Pursuant to KRS § 83A.130(3), the Mayor is the executive authority of the City and as such is required to “enforce the mayor-council plan, city ordinances and orders and all applicable statutes” and to “supervise all departments of city government and the conduct of all city officers and employees under his jurisdiction and shall require each department to make reports to him required by ordinance or as he deems desirable.”

This report is issued pursuant to KRS § 83A.130(13), which provides that the City Council “shall have the right to investigate all activities of city government.”

The conduct of City officials is governed by the City’s Code of Ethics, which is codified as City of Walton Code of Ordinances Chapter 39.

## **SCOPE OF REPORT**

KRS § 83A.040(9) provides that an elected city officer may be removed from office in case of misconduct, incapacity, or willful neglect in the performance of the duties of his or her office. KRS § 83A.040(9) further provides that “[n]o elected officer shall be removed without having been given the right to a full public hearing.” While formal charges are not required by law, cities routinely issue charges as a best practice to provide the elected official with due process and to inform the elected official of the specific charges for which removal is sought.

This report includes the substance of the charges that the City Council was prepared to consider against Brown. Had charges been issued against Brown, he would have had a full opportunity to defend himself at a public hearing by calling witnesses and presenting evidence. Pursuant to KRS § 83A.040(9), removal would have required a unanimous vote of the full City Council. Further, had Brown been removed from office, he would have had the opportunity to appeal that decision to the Boone Circuit Court. Because Brown resigned from office before charges were issued, the City Council has not had the opportunity to hear evidence that may have contradicted the charges in this report.

An Appendix of relevant documents is attached to this report, including a Memorandum and Recommendations from the City Council’s consultant.

## **SUMMARY OF THE CHARGES**

### **I. Brown appears to have used a City-issued gas card for personal use or otherwise allowed it to be so used.**

1. The City owns a Ford Escape, which is assigned to City Hall and is assigned a City gas card to pay for fuel used by City officers or employees while driving the Ford Escape. Only Brown and the City Clerk have access to the PIN for this gas card.
2. On or about March 13-15, 2024, Brown used the City-owned Ford Escape to attend a Kentucky League of Cities conference in Bowling Green, Kentucky (marked in error as “Paducah” on the City sign-out sheet).
3. On or about March 14, 2024 in Bowling Green, Kentucky, when Brown was present there with the City’s Ford Escape for a Kentucky League of Cities conference, 11.11 gallons of gasoline were purchased at 6:43 p.m., followed by another purchase of 14.2 gallons approximately 6 hours later at 12:36 a.m. on March 15, 2024.
4. Brown returned the City’s Ford Escape on or about March 25, 2024.
5. On or about March 19, 21, 24, and 25, 2024, gasoline was purchased with the City gas card while the City’s Ford Escape and gas card remained in Brown’s possession after his return from Bowling Green, Kentucky.
6. On or about March 29, 2024, gasoline was purchased with the City gas card while it remained in Brown’s possession. This purchase occurred while the City’s Ford Escape was being serviced at Tire Discounters, making it impossible that the purchase was for gasoline for the City vehicle.
7. It appears that Brown made use of the City gas card for personal gasoline purchases, or he otherwise allowed the City gas card to be so used.
8. It is the opinion of the City Council that these actions violate:
  - a. City of Walton Code of Ordinances § 39.13, which states, “No officer or employee of the city shall use or permit the use of any city time, funds, personnel, equipment, or other personal or real property for the private use of any person, unless the use is specifically authorized by a stated city policy.”
  - b. City of Walton Code of Ordinances § 39.10(B), which states, “No officer or employee shall intentionally use or attempt to use his or her official position with the city to secure unwarranted privileges or advantages for himself or herself or others.”

**II. Brown kept a City-owned vehicle in his possession for an additional week after returning from City business and abandoned the vehicle outside of a City Council member's residence.**

1. On or about March 13-15, 2024, Brown used the City-owned Ford Escape to attend a Kentucky League of Cities conference in Bowling Green, Kentucky.
2. Brown failed to return the City vehicle upon his return to Walton and did not return it until on or about March 25, 2024.
3. On or about March 25, 2024 Brown abandoned the City vehicle outside of the residence of Councilmember Terri Courtney.
4. It is the opinion of the City Council that these actions violate:
  - a. City of Walton Code of Ordinances § 39.13, which states, "No officer or employee of the city shall use or permit the use of any city time, funds, personnel, equipment, or other personal or real property for the private use of any person, unless the use is specifically authorized by a stated city policy."
  - b. City of Walton Code of Ordinances § 39.10(B), which states, "No officer or employee shall intentionally use or attempt to use his or her official position with the city to secure unwarranted privileges or advantages for himself or herself or others."

**III. Brown used a City plow truck to clear the parking lot of a private business outside of the corporate limits of the City, for which he received payment in cash and goods.**

1. On or about January 20, 2024, Brown used a City-owned plow truck to clear the parking lot of a private business outside of the corporate limits of the City.
2. Brown was compensated for clearing the parking lot in the amount of \$20, along with additional goods.
3. When questioned about this during the March 5, 2024 City Council caucus meeting, Brown admitted to the above in the presence of the City Council.
4. It is the opinion of the City Council that these actions violate:
  - a. City of Walton Code of Ordinances § 36.02(A), which states, "City-owned equipment and the service of city employees are to be used solely for city authorized work within the corporate limits of the city, except when authorized for use on city-owned water lines outside the corporate limits. City-owned equipment and the services of city employees are not to be used by or for private citizens or for work beyond the corporate limits of the city, except as stated above."
  - b. City of Walton Code of Ordinances § 39.13, which states, "No officer or employee of the city shall use or permit the use of any city time, funds, personnel, equipment,

or other personal or real property for the private use of any person, unless the use is specifically authorized by a stated city policy.”

- c. City of Walton Code of Ordinances § 39.10(A), which states, “No officer or employee, or any immediate family member of any officer or employee, shall have an interest in a business or engage in any business, transaction or activity which is in substantial conflict with the proper discharge of the officer’s or employee’s public duties.”
- d. City of Walton Code of Ordinances § 39.10(B), which states, “No officer or employee shall intentionally use or attempt to use his or her official position with the city to secure unwarranted privileges or advantages for himself or herself or others.”

**IV. Brown authorized payments in excess of the agreed contract price with a contractor and failed to submit two change orders to City Council for approval.**

- 1. On or about December 9, 2021, the City entered into a contract with a contractor for dredging work at the Owens Park Lake (the “Contract”). Brown executed the Contract on behalf of the City.
- 2. Section 2 of the Contract provided, “The Contractor will furnish all the materials, supplies, tools, equipment, labor, and other services necessary for the construction and completion of the project described herein.”
- 3. The contractor has billed the City, and the City has paid, at least \$21,000.00 in fuel charges, which should have been included in the Contract price pursuant to Section 2 of the Contract.
- 4. Section 3 of the Contract provided that the contractor will finish all work by May 31, 2022. The contractor has continued to perform work on Owens Park Lake after that date. At no time was the Contract period or scope of work extended by legislative action or otherwise.
- 5. In Section 4 of the Contract, the contractor agreed to perform all work described in the specifications for the sum of \$107,000.00.
- 6. The contractor has charged the City, and the City has paid, at least \$300,935.00 as of this date for the Owens Park Lake project, which is significantly in excess of the agreed-upon price of \$107,000.00 in Section 4 of the Contract.
- 7. Section 6 of the Contract provided, “Any and all Change Orders resulting in a higher contract price shall be in writing and approved by the Mayor and City Council.”
- 8. On or about August 29, 2022, the contractor submitted two handwritten “change orders” for an additional \$36,360.00 and for an additional \$63,000.00. The City paid the cost in each change order. Brown failed to submit the change orders to the City Council for approval, even though such approval was required by Section 6 of the Contract.

9. No additional change orders were ever submitted by the contractor, leaving at least \$94,575.00 in additional costs paid by the City completely unapproved.
10. The total amount paid by the City to the contractor exceeds the agreed-upon contract price by at least \$193,935.00.
11. It is the opinion of the City Council that payments to the contractor in excess of the Contract price constituted willful neglect by Brown.

**V. Brown authorized payment to the same contractor prior to the City receiving an invoice for the work performed.**

1. On or about August 28, 2023, the City issued payment to the same contractor referenced in Section IV above in the amount of \$1,000.00. Brown either made this payment or directed that it be made.
2. The contractor's invoice for this payment was dated August 30, 2023 – two days after it was paid by the City.
3. The contractor's invoice was not marked as received by the City Clerk until August 31, 2023. Therefore, it appears that Brown made this payment or directed that it be made without an invoice for the work being received by the City.
4. It is the opinion of the City Council that this payment constituted willful neglect by Brown.

**VI. Brown authorized payment to the same contractor personally by means of Cashier Check payable from the General Fund.**

1. On or about November 22, 2023, the City issued a payment to the same contractor referenced in Sections IV and V above, with payment from the Park Fund in the amount of \$28,880.00. The same day, the City stopped payment on this check. Brown either stopped payment or directed that payment be stopped.
2. On or about November 24, 2023, the City issued a Cashier Check in the same amount as the cancelled payment (\$28,880.00) to the contractor in his individual name, as opposed to the business name. The Cashier Check was purchased by Brown.
3. The Cashier Check payment was made from the General Fund. All other payments to the contractor were made from the Park Fund. Brown either issued this Cashier Check or directed that it be issued.
4. It is the opinion of the City Council that these actions constituted willful neglect by Brown.

**VII. Brown authorized payment of \$200,611.90 to a second contractor for work performed on the Owens Park Lake Project without first making newspaper advertisement for bids.**

1. In or about September of 2023, Brown authorized a second contractor to perform work on the Owens Park Lake project.
2. The contractor has invoiced the City a daily flat fee of \$5,600.00 per day for the work performed. The contractor has also invoiced the City for various equipment rental.
3. As of this date, the contractor has invoiced the City a total of at least \$200,611.90, and the City has paid a total of at least \$166,580.90.
4. The contractor's services constitute a single project, i.e., work at Owens Park Lake. Further, these services do not qualify as professional services pursuant to KRS 424.260.
5. It is the opinion of the City Council that these actions violate KRS § 424.260(1), which provides in relevant part that "no city . . . may make a contract for . . . contractual services other than professional . . . involving an expenditure of more than forty thousand dollars (\$40,000) without first making newspaper advertisement for bids."

## **CONCLUSION**

With former Mayor Brown's resignation, the City Council is focused on appointing a new Mayor as soon as possible. Council hopes to work closely with the new Mayor to quickly implement its consultant's recommendations for improvements to internal procedures and processes. The City Council thanks the citizens of the City of Walton and the larger public for its patience as it thoroughly investigated these matters.



# **EXHIBIT 1**

Memorandum from Consultant  
Regarding Forensic Audit

## MEMORANDUM

TO: City of Walton, KY City Council

FROM: Elishia Chamberlain, MPA (Council Hired Consultant)

DATE: May 11, 2024

SUBJECT: Consultant Letter to Council Regarding Forensic Audit

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The consultant's comments are regarding methodology used for the administrative findings on a forensic audit of the Owens Park Lake project. The letter accompanying the audit report expresses considerations suggested based on Local Governance best practices and regulations. Though additional financials were reviewed, and administrative procedures were observed for deficiencies, this forensic audit was centered around concerns expressed by Walton City Council. Additional analysis outside the scope of the park project was for the purpose of identifying additional concerns expressed by council during the park audit, and outside activities and actions that resulted from project activities or that coincided with the activities being investigated. This forensic audit does not supplant the annual audit conducted by a CPA from an auditing firm.

Findings discussed in subsequent sections of this report are administrative findings. For the purposes of the following sections, the term "findings" refers to areas of concerns, observed procedural deficiencies, and actual financial mismanagement. These do not refer to legal findings by the City Council.

## **Methodology**

The methodology used to conduct this investigative audit is presented as an initial review of financials, with all subsequent actions occurring as a result of findings or additional inquiries. At various times during this audit, the Council Attorney met to discuss findings and areas of concern. The Council Attorney did not conduct an investigation.

Ms. Chamberlain began her review of all financials provided to her for the Owens Park Lake project beginning in 2022 to April 2024 (month of audit). Every transaction was initially reviewed to look for any blatant regulatory concerns. Upon identifying several transactions of immediate concern, Ms. Chamberlain proceeded to log all transactions in a manner that allowed for single transaction accounting. Various transactions were flagged at this time for the purpose of reviewing cost appropriateness, contractual obligations, procurement standards including review of bid documents, and for administrative processes.

Initial review of transactions provided insight into a series of flat fee payments made to a contracted vendor that listed questionable charges. Questionable charges do not necessarily refer to fraudulent activity. Questionable is a descriptive of charges that would ordinarily not be allowable or that by description appear far in excess of industry standard. These were all reviewed. Concluding the initial review, transactions were next reviewed. Various transactions were further investigated due to procedure for issuing payment, method of payment, and possible duplication of services. Vendor payments and invoices of noted concern were pulled from the list and analyzed in chronological order and against other contracted vendors. Any and all contracts specific to each vendor were reviewed, as were bid documents. All transactions were then reviewed for contractual and regulatory compliance. Upon completion of compliance review, any and all procedural policies and activities that would serve as safeguards against certain transactions of concern were observed, discussed, and examined for deficiencies.

Once each of these steps were completed, Ms. Chamberlain met with the Council Attorney to discuss findings. At this time several other areas of concern that had been expressed by Council were discussed. These concerns were in regards to credit card usage, gas card usage, purchasing, and equipment and fleet use policies. All credit card transactions pertaining to the Council inquiries were reviewed for appropriateness and compliance. All issues were noted and provided to the attorney for additional actions in the review process. Ms. Chamberlain reviewed gas card usage; usage by month was first reviewed, and any months that had unusual gas charges or excessive charges were reviewed and compared to previously identified concerns. The city's procurement policies were reviewed, and there being inconsistency within this policy, there was no further research in purchasing abuses. Lastly, policies regarding fleet and equipment usage were reviewed to determine if policies allowed for activities of concern.

## **Administrative Findings**

- Flat fee payments were remitted to a vendor that supplied services that were not procured through a bid process. With use of a flat fee, it was not discernable whether services provided were commensurate with invoiced charges. It was also noted in many of these payments there were listed charges for rented equipment. These charges were questionable as the service provided are typical for the vendor to perform. Generally, these services are charged in a flat fee either because the company includes all costs, including rental fees for equipment, or because they own their equipment and build in a maintenance fee for all equipment used. The flat fee itself was considerably higher than industry standard. Due to there being no bid process for procuring this contractor and a vague agreement with the City, there was not necessarily a compliance issue with the rental equipment fees, though that is inconsistent with other contracts the city has used. The fees were arguably high, but without appropriate descriptions on the invoice, or a bid packet outlining the expectations for work, all noted transactions were considered acceptable. The procurement process was determined to be unacceptable.
- One contract was issued explicitly detailing maximum project cost, change order approval procedure, timeframe for project completion, and expectations of services to be provided. This contract was continuing far past its date for completion at the time of this audit. The project had continued for nearly two years past project completion. All activities listed in the contract were completed, and the vendor was paid to continue services as though it were not. The change order process agreed to in the contract required Council approval of all change orders. Two change orders were issued with no explanation, no Council approval, and no approval signature from any other city official. This vendor was paid in excess of nearly \$200,000 over the contractually agreed upon maximum cost, for work that was completed but was repeated on various subsequent invoices.
- One payment was issued to the vendor that was made prior to an invoice being generated, or marked received by the City. It is undetermined how a check was issued in this manner, and this finding led to a review of separation of duties for purchasing.
- One transaction check was cancelled, immediately reissued in the form of a cashier's check, and reissued to the vendor in the same amount. This reissued cashier's check was not produced by the City Clerk, who is generally responsible for accounts payable.
- Upon reviewing credit card usage and a lack of receipts that are required for regulatory compliance, it was found that personal purchases had been made on multiple occasions.
- Review of gas card purchases revealed spikes in totals for multiple months. Each of these months was examined for date(s) and time(s) of purchases, as well as locations. It was determined there had been abuses with usage of the gas card.
- City employees were observed and samplings of their activity revealed no abuses of city funds, no mismanagement of funds, and no negligence was discovered or observed.

- Separation of duties were observed and were not sufficient.
- The city had previously repealed the Kentucky Model Procurement Code; therefore, any safeguards within procurement practices provided by such code do not exist. The lack of an adopted procurement code allowed for lack of bids, lack of contracts, insufficient procedure, and deficiencies in most procedures.
- It was noted there was no consistent oversight in review of vendor payments and transactions.
- Best practices in budgeting have not been observed, and a properly executed budget process will allow for a budget that can be used for accountability and as a guidepost for procurement.
- Internal processes for purchase orders do not exist.
- Internal policy for fleet and equipment usage is vague and lacks appropriate controls to discourage abuses in their use.
- No policy exists for use of city financial access methods, including use of a city issued credit card and validating any and all purchases.

# **EXHIBIT 2**

Consultant Letter to  
Council Regarding Forensic Audit

May 11, 2024

City of Walton  
City Council  
40 N Main Street  
Walton, KY 41094

City Council Members:

Upon completion of the forensic audit multiple deficiencies have been found within city code, internal policy, and best practices. Though no individual should desire to abuse city funds and benefit financially from their position, there are many safeguards that can be adopted and/or implemented that will prevent further issues like those experienced over the last two years. I have several recommendations based on local governmental management best practices, and/or as required for compliance. These are basic recommendations and should be implemented quickly to avoid any further issues. It should be noted that by having these systems in place it will not 100% prevent future abuses or discourage negligent behavior; however, they will make it far more difficult to carry on with these activities unnoticed. These suggestions may provide early identification of abuses, mismanagement, negligence, and/or procedural failures. If any of these suggestions are in conflict with your annual audit, I defer to the City's auditor remarks and suggestions.

1. The City Council should have a Finance Committee as selected by the Mayor of the City. This committee should meet monthly and review vendor payments, and prior month's income and expenses. Quarterly review of the annual budget to actual financials is recommended.
2. The authorizing of purchases/payments, issuance of check, and signing off on payment should be separated as should the reconciliation of accounts. If there is no city management role within the City it is suggested to have the check issuance covered by one individual, with signing serving as the approval of the purchase, and reconciliation occurring by a third party. The accountant reconciles the accounts monthly and at this time there should be a review of all receipts/invoices that accompanies the reconciliation (whether conducted by the accountant or clerk).
3. A purchase order system should be created (this was completed on Thursday, May 10, 2024). This system should involve either an online application or use of an analog form. Each submission will consist of the name of the individual, department, time period for the listed purchase(s), and spaces for employee signature as well as authorizing official signature. Each purchase made will hold the purchase vendor, and a brief description of the purchase. It is recommended these be turned in weekly. All receipts must be attached. For the authorizing official to sign they must review that all receipts/invoices are attached and adequately represented on the form. This tool will allow for review of purchases with explanation of who made the purchase, what the purchase was for, and the exact date of the purchase.
4. In addition to the city's current use of financial reports it was suggested to also include a vendor list. This list will list each vendor that had a transaction during a specific time period, and all

transactions associated with them (paid or received) during that time. This list has been created and saved in reports to be shared with Council.

5. At no time should a payment be issued before an invoice is provided.
6. The City should adopt a procurement code that will provide for expectations and regulations with triggers for quotes and bids. All standard compliance regulations should be accounted for.
7. It is recommended the city follow best practices for Council engagement regarding project progress and review of project compliance.
8. The City should have a standard internal practice for how payments are issued. From time to time there may be deviations from this practice, otherwise consistency is expected.
9. Internal policies for use of credit cards, or any other means of purchasing by any given city employee or official, should be reviewed and better articulated to provide for clearly defined expectations and guidelines for use.
10. Internal fleet and/or equipment policy should be amended to provide for a higher level of accountability with clearly stated expectations and parameters for use.
11. An employee of the city should be assigned to provide high level accountability for a project. If this is contracted to an architect or engineer, they should provide reports to City Council.
12. The City of Walton remains small in size per population, but provides services at a level equivalent to a city twice its size. It is recommended the city consider hiring a city administrator (City Administrative Officer, CAO). The City of Walton does not have its own police department, and the fire department is independent; therefore, it is recommended this role be part time. Lastly, as a reminder, public management is subject to regulations and scrutiny above and beyond that of private business. The individual hired should have a combination experience, and qualifications for management in local government and education in public administration, public policy, or any other applicable area of study.

Though it has been determined there were many deficiencies within administrative procedures and project management, City Council elected to gather citizen concerns, and seek outside counsel as well as a local government consultant to conduct an appropriate forensic audit and review of project financials, financial transactions, and internal policies and procedures. By seeking the services and advising by professional that possess the knowledge and experience to conduct a swift accounting while providing guidance moving forward, the City Council has exhibited their dedication to their citizenry. It should also be noted that those less informed may make incorrect assumptions about the activities of city employees. Oftentimes it is the inefficiencies in procedure and policy that creates an appearance of wrongdoing when policy dictates the employee proceed inappropriately. City employees were easy to work with and have been eager to find solutions to these problems they had noted for some time. It is a difficult task for the elected officials to inquire about internal practices and once examined accept their responsibility in procedural deficiencies.



Walton City Council has taken all appropriate steps to identify areas of concern, investigate through a forensic audit, and find solutions to implement quickly. The listed suggestions are not required, but are the generally accepted practices that when implemented will resolve the issues the city has faced.

Thank you,

A handwritten signature in black ink, appearing to read 'Elishia', followed by a long horizontal flourish.

Elishia Chamberlain, MPA

Local Government Consultant

# **EXHIBIT 3**

Sign Out Sheet for Walton's Ford Escape

# Sign out sheet for Walton's Ford Escape

[illegible]

# **EXHIBIT 4**

Christensen Fleet Card Statements



TO: City of Walton

ATTENTION: Gevana Hicks

FROM: Christensen, Inc.  
PO Box 94550

Seattle WA 98124-6850

Phone: 888-266-3030

Christensen, Inc.  
PO Box 94550  
Seattle, WA 98124-6850  
888-266-3030

Invoice Number 307018CT Page 1  
Invoice Date 03/31/24

TERMS NET 30 DAYS

Customer Number

City of Walton  
Attn.  
P O Box 95  
Walton, KY 41094

CURRENT CHARGES  
\$ 2,246.45

UNPAID CHARGES  
\$ 0.00

TOTAL DUE  
\$ 2,246.45

DUE DATE  
05/01/24

PLEASE RETURN THIS UPPER PORTION WITH YOUR PAYMENT

Invoice payments are payable to: Christensen, Inc - Fleet Card.  
Please process payments via Auto- EFT, ACH or Check.  
If by check, please mail to our lockbox address at:  
P.O. Box 94550, Seattle, WA 98124-6850  
Finance Charges and Late Fees are incurred if payment isn't received by the due date.  
These fees can be avoided by enrolling in Auto-EFT.

CURRENT PERIOD TRANSACTIONS

Transaction	Invoice	Date	Reference	Amount
Bal. Forward		03/01/24		3,747.88
Payment	301910	03/18/24	14616	3,747.88-
Invoice	307018	03/31/24		2,246.45
BALANCE				2,246.45

Current	CURRENT	1-15	16-30	31-60	Over 60	Unapplied	Total Due
2,246.45	0.00	0.00	0.00	0.00	0.00	0.00	2,246.45

Card/Drv	Vehicle	Manual	Site Name	Net ID	Date	Time	Product	Odometer	Distance	Quantity	Mpg	--Incl. Price	--Tax-- Amount	
Card label: GERRY REGENSBURGER Previous Odometer: 0.0														
GERRY REG	0	0	733129	Walton,KY	VOY	03/05	8:30a	34-UNLD	0.0	0	18.070	0.00	57.38	
GERRY REG	0	0	733129	Walton,KY	VOY	03/13	8:58a	34-UNLD	0.0	0	18.430	0.00	56.65	
GERRY REG	0	0	733128	Walton,KY	VOY	03/18	1:12p	34-UNLD	0.0	0	18.870	0.00	58.00	
GERRY REG	0	0	733129	Walton,KY	VOY	03/26	4:00p	34-UNLD	0.0	0	18.090	0.00	60.15	
											0	73.460	0.0	
Total												232.18		
Card Subtotal												232.18		
Card label: TOM RYAN Previous Odometer: 0.0														
TOM RYAN	0	0	734685	Walton,KY	VOY	03/04	10:26a	34-UNLD	0.0	0	17.000	0.00	54.83	
TOM RYAN	0	0	734685	Walton,KY	VOY	03/11	1:35p	34-UNLD	0.0	0	14.290	0.00	44.65	
TOM RYAN	0	0	734685	Walton,KY	VOY	03/19	1:53p	34-UNLD	0.0	0	15.230	0.00	49.12	
TOM RYAN	0	0	734685	Walton,KY	VOY	03/27	2:08p	34-UNLD	0.0	0	15.250	0.00	51.47	
											0	61.770	0.0	
Total												200.07		
Card Subtotal												200.07		
Card label: CITY HALL Previous Odometer: 0.0														
CITY HALL	0	0	763557	Frankfort,KY	VOY	02/29	11:58a	34-UNLD	0.0	0	19.840	0.00	62.10	
CITY HALL	0	0	733128	Walton,KY	VOY	03/11	12:52p	34-UNLD	0.0	0	19.750	0.00	60.71	
CITY HALL	0	0	733760	Bowling G,KY	VOY	03/14	6:43p	34-UNLD	0.0	0	11.110	0.00	37.49	
CITY HALL	0	0	735141	Bowling G,KY	VOY	03/15	12:36a	34-UNLD	0.0	0	14.200	0.00	47.63	
CITY HALL	0	0	734685	Walton,KY	VOY	03/17	12:29a	34-UNLD	0.0	0	12.840	0.00	41.41	
CITY HALL	0	0	733128	Walton,KY	VOY	03/17	8:59a	53-LSDSL	0.0	0	4.650	0.00	17.12	
CITY HALL	0	0	733128	Walton,KY	VOY	03/19	10:53a	34-UNLD	0.0	0	16.180	0.00	49.76	
CITY HALL	0	0	733347	Walton,KY	VOY	03/21	6:59p	34-UNLD	0.0	0	12.670	0.00	42.12	
CITY HALL	0	0	733128	Walton,KY	VOY	03/24	3:06p	34-UNLD	0.0	0	22.310	0.00	74.17	
CITY HALL	0	0	733128	Walton,KY	VOY	03/25	7:52p	53-LSDSL	0.0	0	5.260	0.00	20.41	
CITY HALL	0	0	733128	Walton,KY	VOY	03/27	9:42p	34-UNLD	0.0	0	10.310	0.00	34.27	
CITY HALL	0	0	733128	Walton,KY	VOY	03/29	2:05p	34-UNLD	0.0	0	22.270	0.00	74.05	

Christensen, Inc.  
PO Box 94550  
Seattle, WA 98124-6850  
888-266-3030

Invoice Number 307018CT  
Invoice Date 03/31/24  
Customer Number [REDACTED]  
City of Walton

Page 2

Card/Drv Vehicle	Manual	Site	Name	NetID	Date	Time	Product	Odometer	Distance	Quantity	Mpg	--Incl. Tax-- Price Amount
									0	171.390	0.0	
Total												561.24
Card Subtotal												561.24
Card label:			Previous	Odometer:								
	0	0	719337	WALTON,KY	VOY	03/15	1:08p	34-UNLD	0.0	0	19.170	0.00 3.1750 60.87
	0	0	719337	WALTON,KY	VOY	03/19	1:08p	5-MIDGRD	0.0	0	23.920	0.00 3.5740 85.49
	0	0	734685	Walton,KY	VOY	03/21	2:53p	34-UNLD	0.0	0	19.150	0.00 3.3750 64.64
	0	0	719337	WALTON,KY	VOY	03/26	1:31p	34-UNLD	0.0	0	17.070	0.00 3.3240 56.74
	0	0	719337	WALTON,KY	VOY	03/06	8:22a	34-UNLD	0.0	0	21.910	0.00 3.1340 68.67
	0	0	734685	Walton,KY	VOY	03/12	11:02a	34-UNLD	0.0	0	20.190	0.00 3.1240 63.06
									0	121.410	0.0	
Total												399.47
Card Subtotal												399.47
Card label:	DYLAN WILLOUGHBY		Previous	Odometer:								
DYLAN WIL	0	0	734685	Walton,KY	VOY	03/11	7:56a	34-UNLD	0.0	0	19.370	0.00 3.1240 60.51
DYLAN WIL	0	0	733347	Walton,KY	VOY	03/20	10:45a	34-UNLD	0.0	0	16.620	0.00 3.3240 55.24
DYLAN WIL	0	0	733129	Walton,KY	VOY	03/28	11:17a	34-UNLD	0.0	0	13.540	0.00 3.3250 45.03
									0	49.530	0.0	
Total												160.78
Card Subtotal												160.78
Card label:	JONATHAN BUNCH		Previous	Odometer:								
JONATHAN	0	0	734685	Walton,KY	VOY	03/12	4:43p	34-UNLD	0.0	0	6.920	0.00 3.1270 21.65
JONATHAN	0	0	733129	Walton,KY	VOY	03/18	3:27p	34-UNLD	0.0	0	23.960	0.00 3.0750 73.67
JONATHAN	0	0	733128	Walton,KY	VOY	03/26	11:44a	53-LSDSL	0.0	0	65.800	0.00 3.8740 254.91
JONATHAN	0	0	734685	Walton,KY	VOY	03/27	11:34a	34-UNLD	0.0	0	21.770	0.00 3.3740 73.45
									0	118.450	0.0	
Total												423.68
Card Subtotal												423.68
Card label:	JEFF COLWELL		Previous	Odometer:								
JEFF COLW	0	0	734685	Walton,KY	VOY	03/05	11:00a	34-UNLD	0.0	0	14.600	0.00 3.2260 47.08
JEFF COLW	0	0	733128	Walton,KY	VOY	03/26	10:33a	34-UNLD	0.0	0	14.970	0.00 3.3250 49.78
									0	29.570	0.0	
Total												96.86
Card Subtotal												96.86
Card label:	KEITH THORNBERRY JR		Previous	Odometer:								
KEITH THO	0	0	733128	Walton,KY	VOY	03/07	7:48a	34-UNLD	0.0	0	15.300	0.00 3.1250 47.81
KEITH THO	0	0	733128	Walton,KY	VOY	03/15	9:42a	53-LSDSL	0.0	0	33.850	0.00 3.6740 124.36
									0	49.150	0.0	
Total												172.17
Card Subtotal												172.17

====>> Total 2246.45

Tax Summary					Product Summary		
		Base	Rate	Tax		Qty	Amount
FEDERAL	US FED G	565.17	0.18300	103.41	34-UNLD	541.250	1744.16
FEDERAL	Fed LUST Gas	565.17	0.00100	0.56	53-LSDSL	109.560	416.80
FEDERAL	FENVG	565.17	0.00715	4.04	5-MIDGRD	23.920	85.49
KY	ST ENV G	565.17	0.01400	7.90	-----		
KY	ST EX G	565.17	0.28700	162.24	Fuel Total	674.730	2246.45
FEDERAL	US FED CD	109.56	0.24300	26.63			
FEDERAL	Fed LUST Dsl	109.56	0.00100	0.11	-----		
KY	ST EX CD	109.56	0.25700	28.16	Total		2246.45
FEDERAL	FENV D	109.56	0.00715	0.78			
KY	ST ENV D	109.56	0.01400	1.53			
Tax Total				335.36			

Christensen, Inc.  
PO Box 94550  
Seattle, WA 98124-6850

Invoice Number 307018CT  
Invoice Date 03/31/24  
Customer Number XXXXXXXXXX  
City of Walton

Page 3

Totals by Card	Price	Quantity	FET	SET	MET	SST	Amount
2 GERRY REGENSBURGER	196.03	73.460	14.04	22.11	0.00	0.00	232.18
3 TOM RYAN	169.66	61.770	11.82	18.59	0.00	0.00	200.07
6 CITY HALL	476.59	171.390	33.34	51.31	0.00	0.00	561.24
7	339.72	121.410	23.20	36.55	0.00	0.00	399.47
8 DYLAN WILLOUGHBY	136.40	49.530	9.47	14.91	0.00	0.00	160.78
9 JONATHAN BUNCH	363.40	118.450	26.59	33.69	0.00	0.00	423.68
10 JEFF COLWELL	82.32	29.570	5.64	8.90	0.00	0.00	96.86
12 KEITH THORNBERRY JR	146.97	49.150	11.43	13.77	0.00	0.00	172.17
	1911.09	674.730	135.53	199.83	0.00	0.00	2246.45

Totals by Fuel	Price	Quantity	FET	SET	MET	SST	Amount
5 MID GRADE UNLEADED	73.72	23.920	4.57	7.20	0.00	0.00	85.49
34 UNLEADED GAS 10% ET	1477.78	541.250	103.44	162.94	0.00	0.00	1744.16
53 ON ROAD DIESEL LS-50	359.59	109.560	27.52	29.69	0.00	0.00	416.80
	1911.09	674.730	135.53	199.83	0.00	0.00	2246.45

Dept:	Product Group	Quantity	Amount
	DIESEL	109.560	416.80
	GAS	565.170	1829.65



# **EXHIBIT 5**

Agreement Between City of Walton and  
John Salley of KY Dredging

## AGREEMENT

This agreement, made this 9<sup>th</sup> day of December, 2021 by and between the City of Walton, Kentucky, (hereinafter called the "Owner") and John Salley of KY Dredging, doing business as an Individual (hereinafter called the "Contractor").

### WITNESSETH:

That for and in consideration of the payments and agreements hereinafter mentioned:

- 1) The Contractor will commence and complete the street improvement work identified as the "OWENS PARK LAKE DREDGING" for the asphalt mill and resurfacing work as detailed in the specifications.
- 2) The Contractor will furnish all the materials, supplies, tools, equipment, labor, and other services necessary for the construction and completion of the project described herein.
- 3) The Contractor will begin work after December 13, 2021, and will complete all work by May 31, 2022. The work shall be completed as detailed in the specifications, contract documents, or written instructions from the City Engineer. Once the Contractor has started work on this project, the Contractor will continue without interruption, as weather permits.
- 4) The Contractor agrees to perform all the work described in the Specifications for the sum of \$ 107,000.00. The bid documents, specifications, written instructions from the City Engineer and contract documents are incorporated herein as if fully rewritten and binding upon the Contractor.
- 6) Any and all Change Orders resulting in a higher contract price shall be in writing and approved by the Mayor and City Council.
- 7) Invoices for payment shall be submitted by the Contractor as detailed in the specifications, and the Owner will pay the Contractor within thirty (30) days of receipt of the invoice provided the work has been approved and accepted by the Owner. Final Payment will be made within thirty (30) days of receipt of the last invoice after the completion of the project provided the work has been accepted by the Owner.
- 8) This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.
- 9) The Owner shall keep retainage in the amount of ten percent (10%) of the Contract price until completion and final acceptance of the project by the City Engineer and Owner. This retainage shall warrant against defective materials, workmanship, and equipment, as further explained in the General Conditions.
- 10) The Contractor shall agree to defend, indemnify and hold harmless the City of Walton, its Council members, officers, agents and employees from and against any and all claims, demands, investigations, suits, action, damages, and liabilities of any kind or nature

which in any way arise from or are related to: (1) the negligence, gross negligence or willful misconduct of the Contractor or the Contractor's employees in performing under the contract; (2) the failure of the Contractor or the Contractor's employees to comply with federal, state or local laws, ordinances, regulations, orders or other requirements in performing under the contract; or (3) the breach of or failure to comply with the contract by the Contractor or the Contractor's employees. This indemnity shall survive the termination of Contract.

IN WITNESS WHEREOF, the parties have executed or caused to be executed by their duly authorized official, this AGREEMENT in three (3) copies each of which shall be deemed an original on the date first above written.

OWNER:

CITY OF WALTON

by: 

Title 

ATTEST: 

CONTRACTOR:

KY DREDGING

by: 

Title 

ATTEST: 

## PROPOSAL

### PREAMBLE

TO: City of Walton, Kentucky.

Gentlemen:

I

John Sallee

NAME OF BIDDER

A Corporation

A Partnership

An Individual

7 Haddix Ridge Hazard, Ky

ADDRESS OF BIDDER

The undersigned, as Bidder, proposes to furnish all necessary labor, machinery, tools, materials and other necessary supplies in strict accordance with the terms and conditions of the specifications and contract documents attached hereto for the following project: "OWENS PARK LAKE DREDGING RE-BID" for the City of Walton as listed within these specifications.

### EXAMINATION OF SITE

The Bidder declares that he has examined the sites of the work and informed himself fully in regard to all conditions pertaining to the places where work is to be done; that he has examined the plans, specifications and contract documents for the work, and has read all special provisions, and that he has satisfied himself relative to the work to be performed. The Bidder further declares that he understands that unit quantities shown in the Proposal are approximate only, are subject to increase or decrease, and that should the quantities be decreased, the undersigned will make no claim for anticipated profits. If the quantities increase, the Bidder shall notify the Engineer in writing, and shall receive written approval of the increase prior to the placement of additional work or material. The Bidder further declares that his bid is based solely on his own appraisal of the conditions under which the work is to be performed based on his investigation of the sites of the work, and on the plans specifications and contract documents prepared for this work, including any addenda or other special provisions that may be issued prior to opening of bids; and that no statements by the Owner or any of his agents or employees have a bearing on his bid, unless such statements are verified by the Owner through a properly issued addendum.

# BID SCHEDULE - CITY OF WALTON, KENTUCKY

ITEM NO.	QTY.	DESCRIPTION WITH UNIT PRICES IN WORDS	UNIT PRICE	TOTAL BID
<i>mobilization + de mob</i>				
1.	1 L.S.	CLEARING/GRUBBING for _____ Dollars and _____ Cents PER Lump Sum.	\$ _____	\$ <u>30,000</u>
2.	4,200 C.Y.	DREDGING/REMOVAL OF LAKEBED MATERIAL for <u>15.00</u> _____ Dollars and _____ Cents PER Cubic Yard.	\$ <u>15.00</u>	\$ <u>63,000</u>
3.	1 L.S.	BEST MANAGEMENT PRACTICES (BMPs) AND INSPECTION for _____ Dollars and _____ Cents PER Lump Sum.	\$ _____	\$ <u>17,000</u>
<i>Pits for sludge</i>				
4.	1 L.S.	RESTORE DISTURBED AREAS for _____ Dollars and _____ Cents PER Lump Sum.	\$ _____	\$ _____
GRAND TOTAL			\$ <u>107,000</u>	

THE FOLLOWING ITEMS ARE TO BE BID AT AN INSTALLED PER UNIT COST AND SHALL BE USED ONLY AT THE DIRECTION OF THE ENGINEER FOR THIS PROJECT.

ITEM ONE	SUBSTITUTE SLUDGE DEWATERING BAGS _____ DOLLARS AND _____ CENTS PER C.Y.	\$ _____
ITEM TWO	SUBSTITUTE SOD YARD RESTORATION _____ DOLLARS AND _____ CENTS PER S.Y.	\$ _____

PROPOSAL



AUTHENTICATION OF BID AND AFFIDAVIT OF NON-COLLUSION AND NON-CONFLICT OF INTEREST

I hereby swear and affirm under the penalty for false swearing as provided by KRS 432.170:

That I am the bidder (if the bidder is an individual), a partner (if the bidder is a partnership) or an officer or employee of the bidding corporation having authority to sign on its behalf (if the bidder is a corporation);

That the attached bid or bids covering the "OWENS PARK LAKE DREDGING RE-BID" for the City of Walton, Kentucky has or have been arrived at by the bidder independently and have been submitted without collusion with, and without any agreement, understanding or planned common course of action with, any other vendor of materials, supplies, equipment, or services described in the invitation to bid, designed to limit independent bidding or competition;

That the contents of the bid or bids have not been communicated by the bidder or its employees or agents to any person not an employee or agent of the bidder or its surety on any bond furnished with the bid or bids and will not be communicated to any such person prior to the official opening of the bid or bids;

That the bidder is legally entitled to enter into the contracts with the City of Walton, Kentucky and is not in violation of any prohibited conflict of interest, including those prohibited by the provisions of KRS 164.390, 16.092, 61.096, and 42.990; and

(Applicable to corporations only) That as a foreign corporation we are registered with the Secretary of State, Commonwealth of Kentucky, and authorized to do business in the State of \_\_\_\_\_ ( ) or, that as a domestic corporation we are in good standing with the Secretary of State, Commonwealth of Kentucky ( ). (Check the statement applicable.)

That I have fully informed myself regarding the accuracy of the statements made in this affidavit.

NOTICE

Any agreement of collusion among bidders or prospective bidders which restrains, tends to restrain, or is reasonably calculated to restrain competition by agreement to bid at a fixed price, or to refrain from bidding or otherwise, is prohibited. The provision of KRS 355.080 and 305.000 which permit the regulation of resale price by contract, do not apply to sales to the State, nor sales to Local Governments.

Any person who violates any provisions of Kentucky Revised Statute 42.076 shall be guilty of a felony and may be punished by a fine not less than five thousand dollars nor more than ten thousand dollars, or be imprisoned not less than one year nor more than five years, or both such fine and imprisonment. Any firm, Corporation, or association, which violates any of the provision of KRS 42.076 shall, upon conviction, can be fined not less than ten thousand dollars or more than twenty thousand dollars.

In submitting this bid, it is expressly agreed that upon proper acceptance by the City of Walton of any or all items bid above, a contract shall hereby be created with respect to the items accepted.

Signed by: John Sally Date: 11, 12, 2021  
Firm/Company: L & J Dredging  
Address: 7 Haddix Ridge  
City: HAZARD State: Ky Zip: 41701 Telephone: 606-216-0001  
Attest: Paul Masquard Date: 11, 12, 21  
Witness

# **EXHIBIT 6**

Invoices from and Records of Payments  
to John Salley of KY Dredging

CITY OF WALTON PARK FUND

John Salley

Date 9/7/2022 Type Reference Bill

Original Amt. 15,300.00

Balance Due 15,300.00

9/7/2022 Discount Check Amount

Payment 15,300.00

1831

RECEIVED BY [Signature] Date 9-7-22  
APPROVED BY [Signature]  
CHECK # 1831

Park Fund (US Bank 4 OWENS PARK LAKE DREDGING Final Payment

556136 CB81-07/1301 FROD084

Reorder from BEST CHECKS, 100 Executive Dr., Unit 1, Dulles, VA 20166 • Phone: 1-800-521-9619 • www.bestchecks.com

15,300.00

CB1F-070312

1831  
RETU  
IPANEL



# KENTUCKY DREDGING, LLC

252 Rowl Street

HAZARD, KY 41701

Office: 606-487-1622 - Fax: 606-435-0855 - Cell: 606-216-0001

John F. Salley

johnsalley9@aol.com

NAME *City of Walton Owens Lake*

ADDRESS

DATE *9/7/22*

PH. NO.

SO. D. BY

CASH

C.O.D.

CHARGE

ON ACCT.

W/SHIPPED

PAID OF

QTY.

DESCRIPTION

PRICE

AMOUNT

*Placed 6 loads of rock around Pond* *5000.00*

*fixed in flow water stream coming into pond* *5000.00*

*Tree removal and Cleanup around Cabin and Pond* *5300.00*

*final Bill on Dredge Project at Owen's Lake*

*Thank You for the Business*

RECEIVED BY

*John Salley*

TAX

TOTAL

NO. 001222

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL.

## CITY OF WALTON PARK FUND

1830

Date	Type	Reference	Original Amt.	Balance Due	8/30/2022 Discount	Payment
8/30/2022	Bill		98,860.00	98,860.00		98,860.00
					Check Amount	98,860.00

Park Fund (US Bank 4 OWENS PARK LAKE DREDGING Final Paymen

98,860.00

johnsailey9@aol.com

No. 001218

ALL CLAIMS AND RETURNED GOODS  
MUST BE ACCOMPANIED BY THIS BILL.

GP-159-3  
PRINTED IN U.S.A.

Thank You

John R. Salley  
johnrsalley9@aol.com

ALL CLAIMS AND RETURNED GOODS  
MUST BE ACCOMPANIED BY THIS BILL.

Thank You

## Gevana Hicks

**From:** Gabe Brown  
**Sent:** Saturday, January 15, 2022 7:10 AM  
**To:** Matt Bogen  
**Cc:** Matt Brown; Gevana Hicks; Roger Williams  
**Subject:** Re: Owens Park Lake Dredging

I had discussed this with him as well a month ago when we last met. I'm fine with this as well. We can get him a check cut on Monday.

Regards,

Gabe

Sent from my iPhone

*Parks  
000-551  
Owens Lake*

On Jan 12, 2022, at 3:28 PM, Matt Bogen <mbogen@cardinalengineering.net> wrote:

I called Mr. Salley to check about his schedule for the dredging. He's got his equipment ready and has a local guy that he usually subs out lined up to assist. He asked if the City could pay mobilization now to cover his expenses in transportation and getting set up on-site, ideally the full \$30,000 for clearing/grubbing in the bid but \$15,000 would be sufficient.

I spoke previously to the City of Williamstown and they vouched for his work. I don't have an issue paying it now if the City is in agreement.

Thanks,

*Call him about Address*

Matt Bogen, PE  
Walton City Engineer

### CITY OF WALTON PARK FUND

John Salley

Date	Type	Reference	Original Amt.	Balance Due	01/19/2022 Discount	Payment
01/19/2022	Bill		15,000.00	15,000.00		15,000.00
					Check Amount	15,000.00

1778

*1 of 2  
payments*

Park Fund (US Bank 4 - OWENS PARK LAKE DREDGING

15,000.00

RECEIVED BY KB Date 3-9-22  
APPROVED BY [Signature]  
CHECK # 1789

## KENTUCY DREDGING, LLC.

7 Haddix Ridge, Hazard, Kentucky 41701

Telephone Number (606) 216-0001

March 09, 2022

Mr. Gabe Brown, Mayor  
City of Walton  
40 North Main Street  
P. O. Box 95  
Walton, Kentucky 41094-0995

Re: Owens Park Lake Dredging  
Invoice Number 2

Dear Mr. Brown:

Please find listed below the charges for dredging operations on the Owens Park Lake Dredging project.

\$14,000 for Completion of pit construction

Amount of this Invoice = \$14,000

If you have any questions or require any additional information, please contact me on my cellular telephone number at (606) 216-0001, or e-mail me at [johnsalley9@aol.com](mailto:johnsalley9@aol.com).

Sincerely,

J. L. Salley

### CITY OF WALTON PARK FUND

John Salley

Date	Type	Reference	Original Amt.	Balance Due	3/9/2022 Discount	Payment
3/9/2022	Bill		14,000.00	14,000.00		14,000.00
					Check Amount	14,000.00

1789

Park Fund (US Bank 4 OWENS PARK LAKE DREDGING

14,000.00

P  
RECEIVED BY CK Date 4/20/22  
APPROVED BY [Signature]  
CHECK # 1794

**KENTUCY DREDGING, LLC.**

7 Haddix Ridge, Hazard, Kentucky 41701  
Telephone Number (606) 216-0001

April 20, 2022

Mr. Gabé Brown, Mayor  
City of Walton  
40 North Main Street  
P. O. Box 95  
Walton, Kentucky 41094-0995

Re: Owens Park Lake Dredging  
Invoice Number 3

Dear Mr. Brown:

Please find listed below the charges for dredging operations on the Owens Park Lake Dredging project.

\$15,000 for Final Mobilization

Amount of this Invoice = \$15,000

If you have any questions or require any additional information, please contact me on my cellular telephone number at (606) 216-0001, or e-mail me at [johnsalley9@aol.com](mailto:johnsalley9@aol.com).

Sincerely,

T. J. Salley

CITY OF WALTON PARK FUND

John Salley

Date	Type	Reference	Original Amt.	Balance Due	4/20/2022 Discount	Payment
4/20/2022	Bill		15,000.00	15,000.00		15,000.00
					Check Amount	15,000.00

1794

Park Fund (US Bank 4 OWENS PARK LAKE DREDGING 3rd PAYMEN

15,000.00

# KENTUCY DREDGING, LLC.

7 Haddix Ridge, Hazard, Kentucky 41701

Telephone Number (606) 216-0001

May 25, 2022

Mr. Gabe Brown, Mayor  
City of Walton  
40 North Main Street  
P. O. Box 95  
Walton, Kentucky 41094-0995

Re: Owens Park Lake Dredging  
Invoice Number 4

Dear Mr. Brown:

Please find listed below the charges for dredging operations on the Owens Park Lake Dredging project.

\$5,000 for Pit Maintenance

Amount of this Invoice = \$5,000

If you have any questions or require any additional information, please contact me on my cellular telephone number at (606) 216-0001, or e-mail me at [johnsalley9@aol.com](mailto:johnsalley9@aol.com).

Sincerely,

*J. L. Salley*

## CITY OF WALTON • PAYROLL ACCOUNT

9678

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
5/20/2022	Bill		5,000.00	5,000.00		5,000.00
					Check Amount	5,000.00

*/*  
*PARKS*  
*PER Gabe*  
*Fuel*

*\* Accidentally wrote out of Payroll but corrected By Accountant/Ben, to come out of Parks.*

Park Fund (US Bank 4 OWENS PARK LAKE DREDGING PAYMENT

5,000.00



P  
RECEIVED BY GHS Date 6-29-30  
APPROVED BY [Signature]  
CHECK # 1810

**KENTUCY DREDGING, LLC.**

7 Haddix Ridge, Hazard, Kentucky 41701  
Telephone Number (606) 216-0001

June 24, 2022

Mr. Gabe Brown, Mayor  
City of Walton  
40 North Main Street  
P. O. Box 95  
Walton, Kentucky 41094-0995

Re: Owens Park Lake Dredging  
Invoice Number 5

Dear Mr. Brown:

Please find listed below the charges for dredging operations on the Owens Park Lake Dredging project.

\$5,000 for Dredging services

Amount of this Invoice = \$5,000

If you have any questions or require any additional information, please contact me on my cellular telephone number at (606) 216-0001, or e-mail me at [johnsalley9@aol.com](mailto:johnsalley9@aol.com).

Sincerely,

J. L. P. M.

**CITY OF WALTON PARK FUND**

John Salley

Date	Type	Reference	Original Amt.	Balance Due	6/24/2022 Discount	Payment
6/24/2022	Bill		5,000.00	5,000.00		5,000.00
					Check Amount	5,000.00

1810

Park Fund (US Bank 4 OWENS PARK LAKE DREDGING PAYMENT

5,000.00

RECEIVED BY CIC Date 7/6/22  
PAID BY [Signature] 1814

## KENTUCY DREDGING, LLC.

7 Haddix Ridge, Hazard, Kentucky 41701

Telephone Number (606) 216-0001

July 06, 2022

Mr. Gabe Brown, Mayor  
City of Walton  
40 North Main Street  
P. O. Box 95  
Walton, Kentucky 41094-0995

Re: Owens Park Lake Dredging  
Invoice Number 6

Dear Mr. Brown:

Please find listed below the charges for dredging operations on the Owens Park Lake Dredging project.

\$5,000 for Fuel Adjustment

Amount of this Invoice = \$5,000

If you have any questions or require any additional information, please contact me on my cellular telephone number at (606) 216-0001, or e-mail me at [johnsalley9@aol.com](mailto:johnsalley9@aol.com).

Sincerely,

*John Salley*

### CITY OF WALTON PARK FUND

John Salley

Date	Type	Reference	Original Amt.	Balance Due	7/6/2022 Discount	Payment
7/6/2022	Bill		5,000.00	5,000.00		5,000.00
					Check Amount	5,000.00

1814

Park Fund (US Bank 4 OWENS PARK LAKE DREDGING PAYMENT 6

5,000.00

# KENTUCY DREDGING, LLC.

7 Haddix Ridge, Hazard, Kentucky 41701

Telephone Number (606) 216-0001

July 14, 2022

Mr. Gabe Brown, Mayor  
City of Walton  
40 North Main Street  
P. O. Box 95  
Walton, Kentucky 41094-0995

Re: Owens Park Lake Dredging  
Invoice Number 7

Dear Mr. Brown:

Please find listed below the charges for dredging operations on the Owens Park Lake Dredging project.

\$15.00 per cubic yard for 500 cubic yards dredged

Amount of this Invoice = \$7,500

If you have any questions or require any additional information, please contact me on my cellular telephone number at (606) 216-0001, or e-mail me at [johnsalley9@aol.com](mailto:johnsalley9@aol.com).

Sincerely,

*John Salley*

CITY OF WALTON PARK FUND

John Salley

Date	Type	Reference	Original Amt.	Balance Due	7/15/2022 Discount	Payment
7/15/2022	Bill		7,500.00	7,500.00		7,500.00
				Check Amount		7,500.00

1818

Park Fund (US Bank 4 OWENS PARK LAKE DREDGING PAYMENT 6

7,500.00

# KENTUCY DREDGING, LLC.

7 Haddix Ridge, Hazard, Kentucky 41701

Telephone Number (606) 216-0001

August 01, 2022

Mr. Gabe Brown, Mayor  
City of Walton  
40 North Main Street  
P. O. Box 95  
Walton, Kentucky 41094-0995

RECEIVED BY CK Date 8/1/22  
APPROVED BY \_\_\_\_\_  
CHECK # 1821

Re: Owens Park Lake Dredging  
Invoice Number 8

Dear Mr. Brown:

Please find listed below the charges for dredging operations on the Owens Park Lake Dredging project.

\$15.00 per cubic yard for 500 cubic yards dredged

Amount of this Invoice = \$7,500

If you have any questions or require any additional information, please contact me on my cellular telephone number at (606) 216-0001, or e-mail me at [johnsalley9@aol.com](mailto:johnsalley9@aol.com).

Sincerely,

*John Salley*

## CITY OF WALTON PARK FUND

John Salley

Date	Type	Reference	Original Amt	Balance Due	Discount	Payment
8/1/2022	Bill		7,500.00	7,500.00		7,500.00
					Check Amount	7,500.00

1821

Park Fund (US Bank 4 OWENS PARK LAKE DREDGING PAYMENT 8

7,500.00

RECEIVED BY GH Date 8/23/22  
APPROVED BY [Signature]  
CHECK # 1828

## KENTUCY DREDGING, LLC.

7 Haddix Ridge, Hazard, Kentucky 41701  
Telephone Number (606) 216-0001

August 15, 2022

Mr. Gabe Brown, Mayor  
City of Walton  
40 North Main Street  
P. O. Box 95  
Walton, Kentucky 41094-0995

Re: Owens Park Lake Dredging  
Invoice Number 9

Dear Mr. Brown:

Please find listed below the charges for dredging operations on the Owens Park Lake Dredging project.

Invoice for fuel adjustment

Amount of this Invoice = \$7,500

If you have any questions or require any additional information, please contact me on my cellular telephone number at (606) 216-0001, or e-mail me at [johnsalley9@aol.com](mailto:johnsalley9@aol.com).

Sincerely,

John Salley

### CITY OF WALTON PARK FUND

John Salley

Date	Type	Reference
8/15/2022	Bill	

Original Amt.	7,500.00
---------------	----------

Balance Due	7,500.00
-------------	----------

8/15/2022

Discount

Check Amount

Payment	7,500.00
	7,500.00

1828

Park Fund (US Bank 4 OWENS PARK LAKE DREDGING PAYMENT 9

7,500.00



Johnny Ray Salley/ Ky Dredging, LLC  
asalley113@gmsil.com | 606-216-0001

Invoice #81828

RECEIVED BY KB Date 8-31-23  
APPROVED BY [Signature]  
CHECK # 1892

issue date  
Aug 30, 2023

# Invoice #81828

## Customer

City Of Walton Brown  
859-485-4383  
North Main St  
Walton, Kentucky 41094

## Invoice Details

PDF created August 30, 2023  
\$33,625.00

## Payment

Due August 30, 2023  
\$33,625.00

Items	Quantity	Price	Amount
Labor	1	\$33,625.00	\$33,625.00
<i>Reclaiming, back fill and grating of 8,000 cubic yards of silt</i>			
<i>Job Total \$ 39,625 less \$6,000 paid in fuel and mobilization</i>			

Subtotal \$33,625.00

**Total Due \$33,625.00**

## CITY OF WALTON PARK FUND

John Salley

1892

Date	Type	Reference	Original Amt.	Balance Due	8/31/2023	Discount	Payment
8/31/2023	Bill		33,625.00	33,625.00			33,625.00
					Check Amount		33,625.00

Park Fund (US Bank 4 KY DREDGING MOB AND FUEL reclaiming bac

33,625.00





Johnny Ray Salley / Ky Dredging, LLC  
usa@ey113@gmail.com | 606-216-0001

RECEIVED BY CH

Date 8/31/2023

APPROVED BY \_\_\_\_\_

CHECK # 1889

Invoice # 1823

Issue date  
Aug 19, 2023

## Fuel

Thank You for Your Business

Customer  
City of Walton Brown  
859-485-4383  
North Main St  
Walton, Kentucky 41094

Invoice Details  
PDF created August 18, 2023  
\$2,500.00  
Service date August 18, 2023

Payment  
Due August 18, 2023  
\$2,500.00

Items	Quantity	Price	Amount
Fuel	1,000 gal	\$2,500.00/gal	\$2,500.00
Bulk price			
Subtotal			\$2,500.00

**Total Due** **\$2,500.00**

### CITY OF WALTON PARK FUND

1889

John Salley				8/18/2023	
Date	Type	Reference	Original Amt.	Balance Due	Discount
8/18/2023	Bill		2,500.00	2,500.00	
				Check Amount	Payment
					2,500.00
					2,500.00

Park Fund (US Bank 4 KY DREDGING MOB AND FUEL

2,500.00



Johnny Ray Salley/ Ky Dredging, LLC  
asalley113@gmail.com | 606-216-0001

RECEIVED BY GS Date 8/31/2023  
APPROVED BY [Signature]  
CHECK # 1891

Invoice #81826

Issue date  
Aug 30, 2023

## Invoice #81826

### Customer

City Of Walton Brown  
859-485-4383  
North Main St  
Walton, Kentucky 41094

### Invoice Details

PDF created August 30, 2023  
\$1,000.00

### Payment

Due August 30, 2023  
\$1,000.00

Items	Quantity	Price	Amount
Fuel & Monilization	1	\$1,000.00	\$1,000.00

Subtotal \$1,000.00

**Total Due \$1,000.00**

### CITY OF WALTON PARK FUND

John Salley

Date	Type	Reference	Original Amt.	Balance Due	8/28/2023	
8/28/2023	Bill		1,000.00	1,000.00	Discount	Payment
					Check Amount	1,000.00

1891

Park Fund (US Bank 4 KY DREDGING MOB AND FUEL

1,000.00





Johnny Ray Salley/ Ky Dredging, LLC  
asalley113@gmsil.com | 606-216-0001

RECEIVED BY [Signature] Date 9.15.23  
APPROVED BY [Signature]  
CHECK # 1894

Invoice #81832

Issue date  
Sep 14, 2023

## Invoice #81832

### Customer

City Of Walton Brown  
859-485-4383  
North Main St  
Walton, Kentucky 41094

### Invoice Details

PDF created September 14, 2023  
\$39,450.00

### Payment

Due September 14, 2023  
\$39,450.00

Items	Quantity	Price	Amount
Demolished and removed old pump house at Owens Lake Park	1	\$39,450.00	\$39,450.00
Subtotal			\$39,450.00

**Total Due** **\$39,450.00**

### CITY OF WALTON PARK FUND

John Salley

1894

Date	Type	Reference	Original Amt.	Balance Due	9/15/2023	Discount	Payment
9/15/2023	Bill		39,450.00	39,450.00			39,450.00
					Check Amount		39,450.00

Park Fund (US Bank 4" demolished and removed old pump house at ow

39,450.00



Johnny Ray Salley / Ky Dredging, LLC  
asalley113@gmail.com | 606-216-0061

RECEIVED BY GH Date 10-10-23  
APPROVED BY [Signature]  
CHECK # 1904

Invoice #81834

Issue date  
Oct 10, 2023

## Invoice #81834

**Customer**  
City Of Walton Brown  
859-485-4383  
North Main St  
Walton, Kentucky 41094

**Invoice Details**  
PDF created October 10, 2023  
\$25,550.00  
Service date September 28, 2023

**Payment**  
Due October 10, 2023  
\$25,550.00

Items	Quantity	Price	Amount
Custom Amount Cleared and Rocked Spillway Removed all Marked Trees Installed Culvert in the Head of the Lake Burned Brush Piles Cleared all Debris Around the Lake	1	\$25,550.00	\$25,550.00
Subtotal			\$25,550.00

**Total Due**

**\$25,550.00**

### CITY OF WALTON PARK FUND

John Salley

Date 10/12/2023 Type Bill Reference

Original Amt.  
25,550.00

Balance Due  
25,550.00

10/12/2023  
Discount

Check Amount

Payment  
25,550.00  
25,550.00

1904

Park Fund (US Bank 4 demolished and removed old pump house at ow

25,550.00



Johnny Ray Salley/ Ky Dredging, LLC  
asalley113@gmsll.com | 606-216-0001

RECEIVED BY [Signature]  
APPROVED BY [Signature]  
CHECK # 1910

Date 10/23/23

Invoice #81835

Issue date  
Oct 20, 2023

## Invoice #81835

Customer  
City Of Walton Brown  
859-485-4383  
North Main St  
Walton, Kentucky 41094

Invoice Details  
PDF created October 20, 2023  
\$28,875.00  
Service date October 20, 2023

Payment  
Due October 20, 2023  
\$28,875.00

Items	Quantity	Price	Amount
Silt Removal In Back of Lake <i>Silt removal in back of lake Owens Lake Complete</i>	1925	\$15.00	\$28,875.00
Subtotal			\$28,875.00

**Total Due** **\$28,875.00**

### CITY OF WALTON PARK FUND

1910

John Salley				10/23/2023		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/23/2023	Bill		28,875.00	28,875.00		28,875.00
				Check Amount		28,875.00

Park Fund (US Bank 4 Silt Removal in Back of Lake

28,875.00

RECEIVED BY GT Date 12/4-23  
APPROVED BY \_\_\_\_\_  
CHECK # 1920



Johnny Ray Salley/ Ky Dredging, LLC  
asalley113@gmail.com | 606-216-0001

Invoice #81835

Issue date  
Oct 20, 2023

## Invoice #81835

Customer  
City Of Walton Brown  
859-485-4383  
North Main St  
Walton, Kentucky 41094

Invoice Details  
PDF created October 20, 2023  
\$28,875.00  
Service date October 20, 2023

Payment  
Due October 20, 2023  
\$28,875.00

Items	Quantity	Price	Amount
Silt Removal in Back of Lake <i>Silt removal in back of lake Owens Lake Complete</i>	1925	\$15.00	\$28,875.00
Subtotal			\$28,875.00

Total Due

\$28,875.00

### CITY OF WALTON PARK FUND

John Salley

Date 12/12/2023 Type Bill Reference

Original Amt.  
18,250.00

Balance Due  
18,250.00

12/12/2023  
Discount

Check Amount

Payment  
18,250.00  
18,250.00

1920

Park Fund (US Bank 4 - Brush Clearing, debris disposal back drag roadw

18,250.00

RECEIVED BY GA Date 1-26-24  
APPROVED BY /  
CHECK # 1928



Johnny Ray Salley & Co. Dredging, LLC  
asalley113@gmail.com | 502-210-0001

Invoice #81838

Issue date  
Jan 26, 2024

## Invoice #81838

Customer  
City Of Walton Brown  
858-321-7894  
North Main St  
Walton, Kentucky 41094

Invoice Details  
PDF created January 26, 2024  
\$10,000.00

Payment  
Due January 26, 2024  
\$10,000.00

Items	Quantity	Price	Amount
Custom Amount Owen Lake Project Walton partial draw Electric trenching for surface aeration and drainage Installation	1	\$10,000.00	\$10,000.00

Subtotal \$10,000.00

Total Due \$10,000.00

### CITY OF WALTON PARK FUND

1928

John Salley					
Date	Type	Reference	Original Amt	Balance Due	1/26/2024
1/26/2024	Bill		10,000.00	10,000.00	Discount
					Payment
					10,000.00
					Check Amount
					10,000.00

Park Fund (US Bank 4 Owen Lake partial Draw electric trenching for sur

10,000.00



Johnny Ray Salley/ Ky Dredging, LLC  
asalley113@gmail.com | 606-216-0001

RECEIVED BY GH Date 2-26-24  
APPROVED BY [Signature]  
CHECK # 1942 Invoice #81839

Issue date  
Feb 26, 2024

## Invoice #81839

**Customer**  
City Of Walton Brown  
859-322-7894  
North Main St  
Walton, Kentucky 41094

**Invoice Details**  
PDF created February 26, 2024  
\$6,900.00

**Payment**  
Due February 26, 2024  
\$6,900.00

Items	Quantity	Price	Amount
Applied 14000 lb of Benonite to interior slope of dam to prevent leakage	1	\$6,400.00	\$6,400.00
Delivery	1	\$500.00	\$500.00
Subtotal			\$6,900.00

**Total Due**

**\$6,900.00**

CITY OF WALTON PARK FUND

1942

John Salley

Date	Type	Reference	Original Amt.	Balance Due	2/26/2024	Discount	Payment
2/26/2024	Bill		6,900.00	6,900.00			6,900.00
					Check Amount		6,900.00

Park Fund (US Bank 4 Sealing Damn with Benonite on interior slope

6,900.00



To pay your invoice go to <https://squareup.com/u/ZzTXgmRd>  
Or open the camera on your mobile device and place the QR code in the camera's view.

# **EXHIBIT 7**

John Salley of KY Dredging  
Change Orders



**KENTUCKY DREDGING, LLC**

252 Rowl Street

HAZARD, KY 41701

Office: 606-487-1622 - Fax: 606-435-0855 - Cell: 606-216-0001

John R. Salley

johnsalley9@aol.com

NAME City of Walton							
ADDRESS							
PH. NO.						DATE 8/29/20	
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSR.RETD.	PAID OUT	
QTY.	DESCRIPTION					PRICE	AMOUNT
	Dixen Lake Dredge Project						
	Change Order: Addon Yardage						
3,424	Yards					15 <sup><u>00</u></sup>	51,360 <sup><u>00</u></sup>
1,000 <sup><u>00</u></sup>	Yards Paid					15 <sup><u>00</u></sup>	15,000 <sup><u>00</u></sup>
2,424	Yards Owed					15 <sup><u>00</u></sup>	36,360 <sup><u>00</u></sup>
						TAX	
						TOTAL	36,360 <sup><u>00</u></sup>
RECEIVED BY							

No. 001219

ALL CLAIMS AND RETURNED GOODS  
MUST BE ACCOMPANIED BY THIS BILL



# KENTUCKY DREDGING, LLC

252 Rowl Street  
HAZARD, KY 41701

Office: 606-487-1622 - Fax: 606-435-0855 - Cell: 606-216-0001

John R. Salley  
johnsalley9@aol.com

NAME City of Walton  
ADDRESS

PH. NO.

DATE 8/29/22

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT
---------	------	--------	--------	----------	-------------	----------

QTY.	DESCRIPTION	PRICE	AMOUNT
------	-------------	-------	--------

Owen Lake Dredge Project

<u>4,200</u>	<u>Original Bid yards</u>	<u>15<sup>00</sup></u>	<u>6300<sup>00</sup></u>
--------------	---------------------------	------------------------	--------------------------

RECEIVED BY

TAX

No. 001218

TOTAL

6300.00

GP-159-3

ALL CLAIMS AND RETURNED GOODS

# **EXHIBIT 8**

Stop Pay Confirmation from U.S. Bank



P.O. Box 1800  
St. Paul, MN 55101-0800



LT820

DDA051

Current Business Date:  
November 24, 2023

Page 1 of 1

000002704 01 MB 0.561 106481896445103 P Y  
CITY OF WALTON  
GENERAL ACCOUNT  
PO BOX 95  
WALTON KY 41094-0095

### STOP PAY CONFIRMATION

Account Number Ending In: 5649	Release Date: 11/24/25
Date: 00/00/00	Check No. (if applicable): 0000014441
Payee:	Reason for Stop: Stop Payee
Merchant ID (if applicable):	Amount (if applicable): \$0.00
Stop Date: 11/24/23 Time: 12:53:06	Requestor: GABRIEL DAVID BROWN

Thank you for choosing U.S. Bank. We've processed your recent stop payment request. Please review the information above for accuracy.

If any of the information is incorrect, it may result in the bank being unable to stop the transaction as requested. Please report any discrepancies immediately to U.S. Bank 24-Hour Banking at 800-USBANKS (872-2657) or to a banker at your local branch. We accept relay calls.

#### Cancellation options

If you wish to cancel the stop payment before the release date listed above, you may do so through any of the following methods. Please note, we process cancellations immediately upon receipt. If you cancel by mail, it may take several business days.

- Log on to [usbank.com](https://usbank.com) or the U.S. Bank Mobile App and use the Stop payments feature.
- Visit any of our branches. A banker will cancel the stop immediately. No need to bring the letter with you.
- Sign and date this notice below. Then, either fax or mail it to:

Stop Payment Department  
U.S. Bank  
PO Box 1800  
St. Paul, MN 55101-0800  
FAX: 866-904-4270

I authorize the above stop payment to be canceled.

\_\_\_\_\_  
Signature Authorizes Cancellation

\_\_\_\_\_  
Date

# **EXHIBIT 9**


Cashier Check Credit Copy and  
Supporting Documentation

U.S. Bank Confidential Communication



Requested by: Danielle Steo

This check image contains confidential information. If you print this image, please store it in a secure place to avoid unauthorized usage of this information. Increased security awareness when discarding or destroying this document is recommended.

Item #1	Check No.: 6867507742	Sequence No.: 609213175521
Account No.: [REDACTED]	Routing No.: 52325300	Date: 11/24/2023
Amount: 28,880.00		
Front:	<div><b>Cashier Check Credit Copy</b></div> <div>11/24/23 1:49 PM EST</div> <div>Payee: John Salley      Amount: \$ 28,880.00</div> <div>Purchased By: GABRIEL DAVID BROWN</div> <div>6867507742      523253004      [REDACTED]</div>	
Back:	<div>00000000889732968400001 USB *091006022*</div> <div>11242023 01:49 PM EST 0001008100009</div>	

U.S. Bank Confidential Communication



Requested by: Danielle Sien

This check image contains confidential information. If you print this image, please store it in a secure place to avoid unauthorized usage of this information. Increased security awareness when discarding or destroying this document is recommended.


Item #2	Check No.: 0	Sequence No.: 000212172526
Account No.:	Routing No.: 53070001	Date: 11/24/2023
Amount: 0.00		
Front:	<div> <b>Withdrawal/Deposit with Cash Back</b>  <b>Customer Authorization Ticket</b> </div> <div> <small>TRANSACTION TYPE: (CHOOSE ONE)</small>  <input checked="" type="checkbox"/> Withdrawal                  Withdrawal amount: <u>28880.00</u> </div> <div> <input type="checkbox"/> Deposit with cash back                  Cash amount: _____ Cash back: _____                  Check amount: _____ Deposit amount: _____                  Subtotal: _____             </div> <div>                 Signature: <u>Colonel Brown</u>  <small>All items are classified subject to our rules and regulations applicable to the account.</small> </div> <div>                 HARLAND CLARKE 2106 (2023) 26131047                  Date: 11/24/23                  MONTH DAY YEAR                  Account number: [REDACTED]             </div> <div>                 @5307000161             </div>	
Back:	<div>                 11242023 01:49 PM EST 000100811                  00000000886732958480001 USB &gt;0910000224                  11242023 01:48 PM EST 0001008100001                  John Salley             </div>	

U.S. Bank Confidential Communication



Requested by: Danielle Gueo

This check image contains confidential information. If you print this image, please store it in a secure place to avoid unauthorized usage of this information. Increased security awareness when discarding or destroying this document is recommended.

Item #3	Check No.: 300060513	Sequence No.: 009213173527
Account No.: [REDACTED]	Routing No.: 56068052	Date: 11/24/2023
Amount: 28,880.00		
Front:	<div><b>Withdrawal</b></div> <div>11/24/23 1:49 PM EST</div> <div>Withdrawal Total: \$ 28,880.00</div> <div>560680520 [REDACTED]</div>	
Back:	<div>00000000886732958490001 USB -091000022&lt;</div> <div>11242023 01:49 PM EST 0001008100002</div>	

CITY OF WALTON - GENERAL FUND

KY DREDGING LLC

Date 11/22/2023 Type Reference Bill

14441

11/22/2023

Original Amt.  
28,880.00

Balance Due  
28,880.00

Discount

Check Amount

Payment  
28,880.00  
28,880.00

GF Operating (US BA 200 OLD NICHOLSON REGRADE AND SEED

28,880.00





Johnny Ray Salley / Ky Dredging, LLC  
jsalley113@gmail.com | 606-216-0001

Invoice #81836

RECEIVED BY: JS Date: 11/22/23  
APPROVED BY: [Signature]  
CHECK # 1444

Issue date  
Nov 22, 2023

## Invoice #81836

### Customer

City Of Walton Brown  
859-322-7894  
North Main St  
Walton, Kentucky 41094

### Invoice Details

PDF created November 22, 2023  
\$28,880.00

### Payment

Due November 22, 2023  
\$28,880.00

Items	Quantity	Price	Amount
Demolition Holes at 200 Old Nicholson Regrade and seed	1	\$28,880.00	\$28,880.00
Subtotal			\$28,880.00

Total Due

\$28,880.00



Pay online

To pay your invoice go to <https://squareup.com/u/49KULj40>

Or open the camera on your mobile device and place the QR code in the camera's view.

Page 1 of 1

# **EXHIBIT 10**

Invoices from and Records of Payments  
to Ryan Landcare Services

RECEIVED BY KB Date 4/15/24  
APPROVED BY [Signature]  
CHECK # 1963

Ryan Landcare LLC  
P.O. Box 37  
Walton, KY 41094 US  
+1 8594964744  
office@ryanlandcare.com



INVOICE  
2726

BILL TO  
Walton Public Works  
City of Walton  
40 North Main  
Walton, KY 41094

DATE	PLEASE PAY	DUE DATE
3/31/2024	\$ 13,008.00	4/30/2024

DATE	DESCRIPTION	QTY	RATE	AMOUNT
3/28/2024	PROJECT 15- Final grade/blow straw by Cabin side of lake (partial day)	1	3760.00	\$ 3,760.00
3/29/2024	PROJECT 15- Final grade/blow straw by Cabin side of lake (labor)	1	5600.00	\$ 5,600.00
3/29/2024	PROJECT 15- Final grade/blow straw by Cabin side of lake (Material)	456	8.00	\$ 3,648.00

CITY OF WALTON PARK FUND

1963

Ryan Landcare		4/15/2024			
Date	Type Reference	Original Amt	Balance Due	Discount	Payment
4/15/2024	Bill	73,045.50	73,045.50		73,045.50
		Check Amount		73,045.50	

Park Fund (US Bank 4 invoice 2726, 2532, 2531

73,045.50

**Ryan Landcare LLC**  
P.O. Box 37  
Walton, KY 41094 US  
+1 8594964744  
office@ryanlandcare.com



**INVOICE**  
**2531**

**BILL TO**  
Walton Public Works  
City of Walton  
40 North Main  
Walton, KY 41094

DATE	PLEASE PAY	DUE DATE
2/29/2024	\$ 34,031.25	3/30/2024

DATE	DESCRIPTION	QTY	RATE	AMOUNT
2/19/2024	PROJECT 11- Channel lining around lake perimeter	1	5600.00	\$ 5,600.00
2/20/2024	PROJECT 11- Channel lining around lake perimeter	1	5600.00	\$ 5,600.00
2/21/2024	PROJECT 11- Channel lining around lake perimeter	1	5600.00	\$ 5,600.00
2/22/2024	PROJECT 11- Channel lining around lake perimeter	1	5600.00	\$ 5,600.00
2/23/2024	PROJECT 11- Channel lining around lake perimeter	1	5600.00	\$ 5,600.00
2/19/2024	Skid Steer rentals (two rented daily)	2	400.00	\$ 800.00
2/20/2024	Skid Steer rentals (two rented daily)	2	400.00	\$ 800.00
2/21/2024	Skid Steer rentals (two rented daily)	2	400.00	\$ 800.00
2/22/2024	Skid Steer rentals (two rented daily)	2	400.00	\$ 800.00
2/23/2024	Skid Steer rentals (two rented daily)	2	400.00	\$ 800.00
2/19/2024	Daily Fuel (no fuel truck provided)	125	3.25	\$ 406.25
2/20/2024	Daily Fuel (no fuel truck provided)	125	3.25	\$ 406.25
2/21/2024	Daily Fuel (no fuel truck provided)	125	3.25	\$ 406.25
2/22/2024	Daily Fuel (no fuel truck provided)	125	3.25	\$ 406.25
2/23/2024	Daily Fuel (no fuel truck provided)	125	3.25	\$ 406.25
SUBTOTAL				\$ 34,031.25
TAX				\$ -
TOTAL				\$ 34,031.25
TOTAL DUE				\$ 34,031.25

Thank You.

RECEIVED BY KBDate 3-27-24APPROVED BY [Signature]CHECK # 1957

Ryan Landcare LLO  
P.O. Box 37  
Walton, KY 41094 US  
+1 8594964744  
office@ryanlandcare.com



INVOICE  
2549

## BILL TO

Walton Public Works  
City of Walton  
40 North Main  
Walton, KY 41094

DATE	PLEASE PAY	DUE DATE
3/22/2024	\$ 27,280.00	4/21/2024

DATE	DESCRIPTION	QTY	RATE	AMOUNT
3/4/2024	PROJECT 8- Finish Fence along spillway	1	5600.00	\$ 5,600.00
3/5/2024	PROJECT 8- Finish Fence along spillway	1	5600.00	\$ 5,600.00
3/6/2024	PROJECT 8- Finish Fence along spillway	1	5600.00	\$ 5,600.00
3/7/2024	PROJECT 13- Placing Channel lining along spillway (partial day)	1	3760.00	\$ 3,760.00
2/23/2024	PROJECT 10 & 11- Track Dump Truck Rental	14	480.00	\$ 6,720.00

## CITY OF WALTON PARK FUND

1957

Ryan Landcare

Date	Type	Reference	Original Amt.	Balance Due	3/27/2024	Discount	Payment
3/27/2024	Bill		52,409.40	52,409.40			52,409.40
						Check Amount	52,409.40

Park Fund (US Bank 4 project 4-5-6-8-10-11-13-14 invoice 2549, 2550

52,409.40

Ryan Landcare LLC  
P.O. Box 37  
Walton, KY 41094 US  
+1 8594964744  
office@ryanlandcare.com



INVOICE  
2550

BILL TO  
Walton Public Works  
City of Walton  
40 North Main  
Walton, KY 41094

DATE	PLEASE PAY	DUE DATE
3/22/2024	\$ 25,129.40	4/23/2024

DATE	DESCRIPTION	QTY	RATE	AMOUNT
3/11/2024	PROJECT 13- Placing Channel lining along spillway	1	5600.00	\$ 5,600.00
3/14/2024	PROJECT 14- Final grade/blow straw between dam and road (labor)	1	5600.00	\$ 5,600.00
3/14/2024	PROJECT 14- Final grade/blow straw between dam and road (Material)	200	8.00	\$ 1,600.00
3/18/2024	PROJECT 14- Final grade/blow straw by wooded side of lake (partial day)	1	3760.00	\$ 3,760.00
3/22/2024	PROJECT 14- Final grade/blow straw by wooded side of lake (labor)	1	5600.00	\$ 5,600.00
3/22/2024	PROJECT 14- Final grade/blow straw by wooded side of lake (Material)	248	8.00	\$ 1,984.00
2/13/2024	PROJECT 4, 5 & 6 Dumpster rental	1	985.40	\$ 985.40

SUBTOTAL	\$ 25,129.40
TAX	\$ -
TOTAL	\$ 25,129.40
TOTAL DUE	\$ 25,129.40

Thank You.

RECEIVED BY AB Date 2-27-24  
APPROVED BY [Signature]  
CHECK # 1946

Ryan Landcare LLC  
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office@ryanlandcare.com



INVOICE  
2519

**BILL TO**  
Walton Public Works  
City of Walton  
40 North Main  
Walton, KY 41094

DATE	PLEASE PAY	DUE DATE
2/21/2024	\$ 12,800.00	3/22/2024

DATE	DESCRIPTION	QTY	RATE	AMOUNT
2/5/2024	PROJECT 7- Excavating bank along road side	1	5600.00	\$ 5,600.00
2/6/2024	PROJECT 7- Excavating bank along road side	1	5600.00	\$ 5,600.00
2/5/2024	Skid Steer rentals (two rented daily)	2	400.00	\$ 800.00
2/6/2024	Skid Steer rentals (two rented daily)	2	400.00	\$ 800.00

SUBTOTAL \$ 12,800.00  
TAX \$ -  
TOTAL \$ 12,800.00  
TOTAL DUE \$ 12,800.00

**CITY OF WALTON PARK FUND**

Ryan Landcare  
Date 2/27/2024 Type Bill Reference

Original Amt  
57,600.00

Balance Due  
57,600.00

2/27/2024  
Discount  
Check Amount

1946  
Payment  
57,600.00  
57,600.00

Park Fund (US Bank 4 project 7,8,9,10 excavating bank ROAD FRONT

57,600.00

Ryan Landcare LLC  
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INVOICE  
2520

**BILL TO**  
Walton Public Works  
City of Walton  
40 North Main  
Walton, KY 41094

DATE	PLEASE PAY	DUE DATE
2/21/2024	\$ 19,200.00	3/22/2024

DATE	DESCRIPTION	QTY	RATE	AMOUNT
2/7/2024	PROJECT 8- Building and installation of fence	1	5600.00	\$ 5,600.00
2/8/2024	PROJECT 8- Building and installation of fence	1	5600.00	\$ 5,600.00
2/7/2024	Skid Steer rentals (two rented daily)	2	400.00	\$ 800.00
2/8/2024	Skid Steer rentals (two rented daily)	2	400.00	\$ 800.00
2/9/2024	PROJECT 9- Installation of channel lining and culvert in spill way	1	5600.00	\$ 5,600.00
2/9/2024	Skid Steer rentals (two rented daily)	2	400.00	\$ 800.00
SUBTOTAL				\$ 19,200.00
TAX				\$ -
TOTAL				\$ 19,200.00
TOTAL DUE				\$ 19,200.00

Thank You.



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2521

**BILL TO**  
Walton Public Works  
City of Walton  
40 North Main  
Walton, KY 41094

DATE	PLEASE PAY	DUE DATE
2/21/2024	\$ 25,600.00	3/22/2024

DATE	DESCRIPTION	QTY	RATE	AMOUNT
2/12/2024	PROJECT 10- Placing rock around the lake perimeter	1	5600.00	\$ 5,600.00
2/13/2024	PROJECT 10- Placing rock around the lake perimeter	1	5600.00	\$ 5,600.00
2/14/2024	PROJECT 10- Placing rock around the lake perimeter	1	5600.00	\$ 5,600.00
2/15/2024	PROJECT 10- Placing rock around the lake perimeter	1	5600.00	\$ 5,600.00
2/12/2024	Skid Steer rentals (two rented daily)	2	400.00	\$ 800.00
2/13/2024	Skid Steer rentals (two rented daily)	2	400.00	\$ 800.00
2/14/2024	Skid Steer rentals (two rented daily)	2	400.00	\$ 800.00
2/15/2024	Skid Steer rentals (two rented daily)	2	400.00	\$ 800.00

SUBTOTAL	\$ 25,600.00
TAX	\$ -
TOTAL	\$ 25,600.00
TOTAL DUE	\$ 25,600.00

Thank You.

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2516

**BILL TO**  
Walton Public Works  
City of Walton  
40 North Main  
Walton, KY 41094

DATE	PLEASE PAY	DUE DATE
2/17/2024	\$ 9,360.00	3/18/2024

DATE	DESCRIPTION	QTY	RATE	AMOUNT
2/1/2024	PROJECT 6- Installation of first culvert/clean up property (Partial Day)	1	3760.00	\$ 3,760.00
2/2/2024	PROJECT 6- Installation of first culvert/clean up property	1	5600.00	\$ 5,600.00

SUBTOTAL \$ 9,360.00  
TAX \$ -  
TOTAL \$ 9,360.00  
  
TOTAL DUE \$ 9,360.00

Thank You.

**CITY OF WALTON PARK FUND**

1940

Ryan Landcare				2/22/2024		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/22/2024	Bill		26,160.00	26,160.00		26,160.00
					Check Amount	26,160.00

Park Fund (US Bank 4 - project 4,5,6 CLEARING OUT ROAD FRONTAG

26,160.00

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INVOICE  
2472

BILL TO  
Walton Public Works  
City of Walton  
40 North Main  
Walton, KY 41094

DATE	PLEASE PAY	DUE DATE
1/31/2024	\$ 16,800.00	3/1/2024

DATE	DESCRIPTION	QTY	RATE	AMOUNT
1/29/2024	PROJECT 4- Clearing out Road Frontage	1	5600.00	\$ 5,600.00
1/30/2024	PROJECT 4- Clearing out Road Frontage	1	5600.00	\$ 5,600.00
1/31/2024	PROJECT 5- Spillway clearing and removing trash from the cabin.	1	5600.00	\$ 5,600.00

SUBTOTAL	\$ 16,800.00
TAX	\$ -
TOTAL	\$ 16,800.00
TOTAL DUE	\$ 16,800.00

Thank You.

RECEIVED BY KB Date 11.2.23 Darks  
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Ryan Landcare LLC  
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 Walton, KY 41094 US  
 +1 8594964744  
 office@ryanlandcare.com



INVOICE  
 1995

**BILL TO**  
 Walton Public Works  
 City of Walton  
 40 North Main  
 Walton, KY 41094

DATE	PLEASE PAY	DUE DATE
10/30/2023	\$ 29,186.50	11/30/2023

DATE	DESCRIPTION	QTY	RATE	AMOUNT
10/5/2023	PROJECT 2- Grading along pond bank (Partial day)	1	3760.00	\$ 3,760.00
10/24/2023	PROJECT 2- Grading along pond bank	1	5600.00	\$ 5,600.00
10/25/2023	PROJECT 2- Grading along pond bank	1	5600.00	\$ 5,600.00
10/26/2023	PROJECT 2- Grading along pond bank	1	5600.00	\$ 5,600.00
10/27/2023	PROJECT 3- Seed and Straw Material Labor per bale	486	17.75	\$ 8,626.50

**CITY OF WALTON PARK FUND**

Ryan Landcare

Date	Type	Reference	Original Amt.	Balance Due	11/2/2023	Discount	Payment
11/2/2023	Bill		51,451.50	51,451.50			51,451.50
					Check Amount		51,451.50

1913

Park Fund (US Bank 4 Invoice #1996 & 1995

51,451.50

Ryan Landcare LLO  
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office@ryanlandcare.com



INVOICE  
1996

Parks

**BILL TO**  
Walton Public Works  
City of Walton  
40 North Main  
Walton, KY 41094

DATE	PLEASE PAY	DUE DATE
10/30/2023	\$ 22,265.00	11/30/2023

DATE	DESCRIPTION	QTY	RATE	AMOUNT
10/16/2023	SPLASH PAD- Site prep (Partial day)	1	3760.00	\$ 3,760.00
10/17/2023	SPLASH PAD- Site prep (Partial day)	1	3760.00	\$ 3,760.00
10/18/2023	SPLASH PAD- Site prep (Partial day)	1	3760.00	\$ 3,760.00
10/19/2023	SPLASH PAD- Site prep (Partial day)	1	3760.00	\$ 3,760.00
10/23/2023	SPLASH PAD- Site prep (Partial day)	1	3760.00	\$ 3,760.00
10/17-10/24/23	SPLASH PAD- Excavator Rental	1	2400.00	\$ 2,400.00
10/27/2023	SPLASH PAD- Seed and Straw Material Labor per bale	60	17.75	\$ 1,065.00
SUBTOTAL				\$ 22,265.00
TAX				\$ -
TOTAL				\$ 22,265.00
TOTAL DUE				\$ 22,265.00

Thank You.

*E P Owens*

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INVOICE  
1906

BILL TO  
Walton Public Works  
City of Walton  
40 North Main  
Walton, KY 41094

DATE	PLEASE PAY	DUE DATE
9/27/2023	\$ 16,800.00	10/27/2023

DATE	DESCRIPTION	QTY	RATE	AMOUNT
9/19/2023	PROJECT 1- Remove Undergrowth along pond.	1	5600.00	\$ 5,600.00
9/20/2023	PROJECT 1- Remove Undergrowth along pond.	1	5600.00	\$ 5,600.00
9/21/2023	PROJECT 1- Remove Undergrowth along pond.	1	5600.00	\$ 5,600.00

SUBTOTAL \$ 16,800.00  
TAX \$ -  
TOTAL \$ 16,800.00  
  
TOTAL DUE \$ 16,800.00

RECEIVED BY 9/16 Date 10/11/23  
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CHECK # 1903

Thank You.

CITY OF WALTON PARK FUND

1903

Ryan Landcare				10/11/2023	
Date	Type	Reference	Original Amt.	Balance Due	Discount
10/11/2023	Bill		26,160.00	26,160.00	
				Check Amount	Payment
					26,160.00

Park Fund (US Bank 4 Invoice #1906 & 1974

26,160.00

*E P Owens*

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INVOICE  
1974

**BILL TO**  
Walton Public Works  
City of Walton  
40 North Main  
Walton, KY 41094

DATE	PLEASE PAY	DUE DATE
9/30/2023	\$ 9,360.00	10/31/2023

DATE	DESCRIPTION	QTY	RATE	AMOUNT
9/22/2023	PROJECT 1- Remove Undergrowth along pond.	1	5600.00	\$ 5,600.00
9/26/2023	PROJECT 2- Grading along pond bank (Partial day)	1	3760.00	\$ 3,760.00
			0.00	\$ -

SUBTOTAL \$ 9,360.00  
TAX \$ -  
TOTAL \$ 9,360.00  
  
TOTAL DUE \$ 9,360.00

RECEIVED BY *OK* Date 10/11/23  
APPROVED BY \_\_\_\_\_  
CHECK # \_\_\_\_\_

Thank You.