

**SPENCER COUNTY FISCAL COURT  
MONDAY, JUNE 7, 2021, 9:00 AM  
FISCAL COURT MEETING ROOM  
28 EAST MAIN STREET**

**Opening prayer**

**A. Call to order**

The meeting was called to order by Spencer County Judge Executive, John Riley

**B. Roll call**

Roll call by Spencer County Clerk, Lynn Hesselbrock- All present.

**C. Approval of minutes from prior Court meetings**

- Motion made by Esq. Brewer, seconded by Esq. Beaverson, to approve the minutes from the May 17, 2021 Fiscal Court meeting with proposed changes by Judge Riley. "ayes" were Esq. Beaverson, Judge Riley and Esq. Brewer. "nays" by Esq. Travis. "pass" by Esq. M. Moody and Esq. J. Moody. Motion fails.

Discussion ensued.

- Motion made by Esq. J. Moody, seconded by Esq. Travis to approve the minutes as submitted. "ayes" were Esq. Travis, Esq. J. Moody and Esq. M. Moody. "nays" were Esq. Beaverson, Judge Riley and Esq. Brewer. Motion fails. Esq. Brewer changed vote to "aye". Motion passes.

**D. Communication from County Judge Executive**

There were none.

**E. Communication from Citizens\*\*\*3 minute limit\*\*\***

1. Mr. Chris Hampton came before the Court to express his concern over the County not providing maintenance on John Henry Road but not wanting to close the road to the public. He maintained that the County had not provided basic maintenance on John Henry Road for many years, and said that it was his understanding that if maintenance was not provided for a period of 3 years, the road reverted back to the property owners. He wanted the Court to close the road and was concerned that the Court now wanted to leave the road open and keep it a County Road. He wanted the Court to reconsider their decision to not close John Henry Road. No action taken.

**F. Communications/reports from members, other offices and committees.**

1. Zoning

Mrs. Sweazy came before the Court with four first readings. No action taken. There was one second reading for Nicole Ruth Development LLC requesting a zoning change from R-1, residential to R-2, residential on a 21 acre tract of land located on Wills Way in Top Flight Landing.

- Motion made by Esq. Travis to approve the zoning request of Nicole Ruth Development LLC for a zoning change from R-1 to R-2 on a 21 acre tract located on Wills Way based on findings of fact and the recommendation of the Zoning Commission. Motion seconded by Judge Riley. Discussion ensued regarding the package sewage treatment plant and the lot size. The zoning request will be brought back at the June 21, 2021 Fiscal Court meeting. Motion and second withdrawn.
- Motion made by Esq. Travis, seconded by Esq. Brewer, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to postpone action on the zoning request for Nicole Ruth development until the next meeting.

PUBLIC NOTICE

Please take notice that the Fiscal Court of Spencer County on the 21<sup>st</sup> day of June 2021 will consider the following ORDINANCE(S) for second reading and adoption:

Dennis & Connie Eisenback requesting zone change from AG-1, agricultural to AG-2, agricultural on Tract 4A, 6.383 acre tract of land located at 787 Love Lane.

Michael & Cynthia Middleton requesting a zone change from AG-1, agricultural to R-1, residential on a 3.238 acre tract of land located in the 1200 block of Drake Ridge Road.

Howard A & Donna Hardin requesting a zone change from AG-1, agricultural to R-1, residential on a 2.00 acre tract of land located in the 2500 block of Little Mount Church Road.

Roger & Songia Harmon requesting zoning change from R-1, single family to RM, manufactured housing residential on a 1.09 acre tract of land located on Camp Branch Trail known as Lot 22 of Camp Branch Subdivision.

Nicole Ruth Development, LLC requesting zoning change from R-1, residential to R-2, residential on a 21 acre tract of land located on Wills Way in Top Flight Landing.

Attest: Lynn Hesselbrock  
Clerk Spencer County Fiscal Court

John Riley  
Spencer County Judge/Executive

2. EM/EMS director- Chris Limpp

Mr. Limpp had nothing to report.

3. Safety committee report- Esq. Brewer

Esq. Brewer had nothing to report.

4. Solid waste committee- Esq. Travis

Judge Riley remarked that they would be taking up the issue of hiring someone later in the meeting. Judge Riley also remarked that the trailers were back out. Esq. Travis asked if all of the trailers had been put back out and the Judge did not know but told Esq. Travis that he had given the green light for them to be put back out in the community.

5. Veterans committee report- Esq. Brewer

Esq. Brewer remarked that they had the Memorial Day ceremony with approximately 60 people in attendance. Esq. Brewer remarked that he would like to request that a stand-by set of flags be ordered. There will be a flag retirement ceremony on Flag Day, June 14<sup>th</sup> at the Fish and Wildlife Club.

6. Equipment committee- Esq. J. Moody

Esq. J. Moody had nothing to report.

7. Telecommunications committee- Esq. Beaverson

The Judge thanked Esq. Beaverson for his work on the meeting room audio/video equipment. The Judge remarked that the last thing on the agenda was discussion on the ARPA funds. Discussion ensued with no action being taken.

The Sheriff remarked that the speed trailer was pretty popular. It was set up so that people could contact their Magistrate to request putting the trailer in a certain area. The Sheriff reported where the trailer had been set up, and where he planned on setting it up.

**G. Old business**

1. 2021/2022 budget- 2<sup>nd</sup> reading and adoption.
- Motion made by Esq. Beaverson, seconded by Esq. Travis, with all members of the Court voting "aye" by voice vote, it is hereby ordered to approve the second reading and adoption of the 2021/2022 budget.

Spencer County, Kentucky  
Ordinance No. 9  
Fiscal Year 2021 Series

An Ordinance Relating to the Annual Budget and Appropriations

Whereas, the Fiscal Court of Spencer County, Commonwealth of Kentucky, tentatively approved the attached budget for Fiscal Year 2021/2022 on the 14<sup>th</sup> day of June, 2021; and

Whereas, the State Local Finance Officer approved the proposed budget as to form and classification on the 13<sup>th</sup> day of May, 2021;

Now Therefore, Be It Ordained by the Fiscal Court of Spencer County, Commonwealth of Kentucky, that:

Section One. The following budget (in summary form, full-text attached) is hereby adopted for Fiscal Year 2021/2022 and the amounts stated are appropriated for the purposes indicated.

**BUDGET SUMMARY:**

01__ GENERAL FUND:		
50__	General Government	\$2,832,336.63
51__	Protection to Persons & Property	\$1,478,900.00
52__	General Health & Sanitation	\$249,000.00
53__	Social Services	\$76,200.00
54__	Recreation & Culture	\$256,500.00
74__	Tax Anticipation Notes	\$3,800.00
76__	Other County Liabilities	\$12,500.00
77__	Lease(s)	\$95,000.00
80__	Capital Projects	\$3,756,307.00
91__	General Services	\$222,150.00
92__	Contingent Appropriations	\$15,768.37
94__	Fringe Benefits (Employer Share)	\$596,400.00
95__	Distributions to Other Gov't Agencies	\$100.00
	General Fund Total:	\$9,594,962.00
02__ ROAD FUND:		
61__	Roads	\$2,169,764.56
91__	General Services	\$18,500.00
92__	Contingent Appropriations	\$279,728.80
94__	Fringe Benefits (Employer Share)	\$196,000.00
	Road Fund Total:	\$2,663,993.36

03__ JAIL FUND:		
51__	Protection to Persons & Property	\$401,500.00
91__	General Services	\$1,500.00
94__	Fringe Benefits (Employer Share)	\$39,600.00
	Jail Fund Total:	\$442,600.00

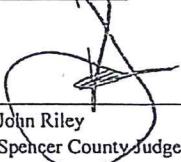
2021/2022 Total Budget: \$12,701,555.36

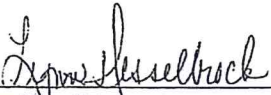
Section Two. This ordinance shall be published in The Spencer Magnet newspaper by title and above summary within thirty (30) days following adoption.

Section Three. This ordinance becomes effective July 1, 2021 upon passage and publication.

Given first reading and approval on 5-3-2021.

Given second reading and adoption on 6-7-2021

  
 \_\_\_\_\_  
 John Riley  
 Spencer County Judge Executive

Attest:   
 \_\_\_\_\_  
 Lynn Hesselbrock  
 Spencer County Fiscal Court Clerk

5-7-2021

**NOTICE OF ADOPTION OF BUDGET ORDINANCE  
SPENCER COUNTY FISCAL COURT  
Fiscal Year 2021-2022**

**BUDGET SUMMARY**  
AN ORDINANCE Relating to the Annual Budget and Appropriations.

BE IT ORDAINED BY THE FISCAL COURT OF SPENCER COUNTY,  
KENTUCKY:

SECTION ONE: The following budget is adopted for the Fiscal Year  
2021-2022 and the amounts stated are appropriated for the purposes  
indicated.

General Fund		
5000	GENERAL GOVERNMENT	2,832,336.63
5100	PROTECTION TO PERSONS AND PROPERTY	1,478,900.00
5200	GENERAL HEALTH AND SANITATION	249,000.00
5300	SOCIAL SERVICES	76,200.00
5400	RECREATION AND CULTURE	256,500.00
7400	TAX ANTICIPATION NOTES	3,800.00
7600	OTHER COUNTY LIABILITIES	12,500.00
7700	LEASES	95,000.00
8000	CAPITAL PROJECTS	3,756,307.00
9100	GENERAL SERVICES	222,150.00
9200	CONTINGENT APPROPRIATIONS	15,768.37
9400	FRINGE BENEFITS- EMPLOYERS SHARE	596,400.00
9500	DISTRIBUTIONS TO OTHER GOVT AGENCIES	100.00
Total		9,594,962.00
Road Fund		
6100	ROADS	2,169,764.56
9100	GENERAL SERVICES	18,500.00
9200	CONTINGENT APPROPRIATIONS	279,728.80
9400	FRINGE BENEFITS- EMPLOYERS SHARE	196,000.00
Total		2,663,993.36
Jail Fund		
5100	PROTECTION TO PERSONS AND PROPERTY	401,500.00
9100	GENERAL SERVICES	1,500.00
9400	FRINGE BENEFITS- EMPLOYERS SHARE	39,600.00
Total		442,600.00
Federal Grants		
9100	GENERAL SERVICES	
Total		
Total Budget Appropriations		12,701,555.36

Adopted this 7th day of June, 2021

\_\_\_\_\_  
JOHN RILEY, COUNTY JUDGE/EXECUTIVE

**NOTICE OF AVAILABILITY**

All interested persons and organizations in Spencer County are hereby notified that a copy of the county's adopted budget in full is available for public inspection at the Office of the County Judge/Executive during normal business hours.

ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES

Pursuant to KRS 68.275(3) "The fiscal court may adopt an order to pre-approve the payment of monthly payroll and utility expenses. No other expenses shall be pre-approved pursuant to the subsection without the written consent of the State Local Finance Officer....." The fiscal court of Spencer County in accordance with state law hereby orders recurring expenses for monthly and biweekly payrolls with benefits (including state/fed/FICA taxes, health/life/supplemental insurance premiums) and county buildings utility expenses be paid when due.

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

<u>0150703320</u> <small>Account Number</small>	<u>John D. Dale, Jr., contract for legal services, \$650/mth paid biweekly</u> <small>Description</small>
<u>0151403430</u> <small>Account Number</small>	<u>contract for ALS physician, \$300/mth paid monthly</u> <small>Description</small>
<u>0150054450</u> <small>Account Number</small>	<u>Stephen Goodlett, rent for county attorney building, \$650/mth paid monthly</u> <small>Description</small>
<u>various</u> <small>Account Number</small>	<u>office postage, payable as needed</u> <small>Description</small>
<u>0151406020</u> <small>Account Number</small>	<u>Spencer County Extension, building purchase payment, \$1875/mth,</u> <small>Description</small>
<u>017700699L</u> <small>Account Number</small>	<u>KACo lease payment for land purchase per amortization schedule, paid monthly</u> <small>Description</small>
<u>0177006990</u> <small>Account Number</small>	<u>KACo lease payment for ambulance1, per amortization schedule, paid monthly</u> <small>Description</small>
<u>017700699A</u> <small>Account Number</small>	<u>KACo lease payment for ambulance2, per amortization schedule, paid monthly</u> <small>Description</small>
<u>0191005690</u> <small>Account Number</small>	<u>conference registration fees, as needed</u> <small>Description</small>
<u>                  </u> <small>Account Number</small>	<u>                  </u> <small>Description</small>

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

Motion made by Esg. Beaverson, second by Esg. M. Moody  
Vote all aye

Signed [Signature] JANA RILEY County Judge Executive 5-3-2021 Date

Approved [Signature] Robert O. Brock State Local Finance Officer May 13, 2021 Date

**FY 2021-2022 Budget Revenues**  
 SPENCER COUNTY FISCAL COURT  
 Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total	
<b>General Fund</b>					
01-4101- -	REAL PROPERTY TAX	955,000.00	9.95%	7.53%	
01-4102- -	PERSONAL PROPERTY TAX	30,000.00	0.31%	0.24%	
01-4103- -	MOTOR VEHICLE TAX	132,000.00	1.38%	1.04%	
01-4104- -	DELINQUENT PROPERTY TAX	8,000.00	0.08%	0.06%	
01-4130- -	BANK FRANCHISE FEE	29,000.00	0.30%	0.23%	
01-4134- -	OCCUPATIONAL TAX	625,000.00	6.51%	4.93%	
01-4135- -	DEED TRANSFERS FEE	125,000.00	1.30%	0.99%	
01-4137- -	INSURANCE PREMIUMS FEE	830,000.00	8.65%	6.54%	
01-4138- -	TRANSIENT ROOM TAX	18,000.00	0.19%	0.14%	
01-4140- -	E911 SURCHARGES	60,000.00	0.63%	0.47%	
	10 Accounts Listed	4100	2,812,000.00	29.35%	22.17%
01-4210- -	PAYMENT IN LIEU OF TAXES	30,000.00	0.31%	0.24%	
	1 Accounts Listed	4200	30,000.00	0.31%	0.24%
01-4401- -	BUSINESS LICENSES	117,500.00	1.22%	0.93%	
01-4402- -	ALCOHOLIC BEVERAGE LICENSES	5,500.00	0.06%	0.04%	
01-4407- -	PLANNING & ZONING	115,000.00	1.20%	0.91%	
01-4411- -	IMPACT FEES	500.00	0.01%	0.00%	
01-4417- -	CABLE TV FRANCHISE	15,700.00	0.16%	0.12%	
01-4418- -	SOLID WASTE FRANCHISE	110,000.00	1.15%	0.87%	
01-4420- -	ANIMAL CONTROL FEES	4,000.00	0.04%	0.03%	
	7 Accounts Listed	4400	368,200.00	3.84%	2.90%
01-4503- -	AMERICAN RECOVERY FUNDS	1,876,503.50	19.56%	14.79%	
01-4505- -	MOTAX OTHER COUNTIES	17,000.00	0.18%	0.13%	
01-4510- -	STATE GRANTS	110,000.00	1.15%	0.87%	
01-4520- -	ELECTION EXPENSE ALLOTMENT	2,800.00	0.03%	0.02%	
01-4521- -	BOARD OF ASSESSORS	200.00	0.00%	0.00%	
01-4522- -	LEGAL PROCESS	70.00	0.00%	0.00%	
01-4532- -	AOC SPACE RENTAL	78,739.00	0.82%	0.62%	
01-4541- -	DEM REIMBURSEMENTS	12,000.00	0.13%	0.09%	
01-4544- -	CITY FLOODWALL CERTIFICATION PAYMENT	12,500.00	0.13%	0.10%	
01-4548- -	CLERK FEE POOLING	942,701.00	9.82%	7.43%	
01-4549- -	SHERIFF FEE POOLING	584,530.00	6.09%	4.61%	
01-4558- -	LITTER ABATEMENT	30,000.00	0.31%	0.24%	
01-4567- -	COURT FEES	16,000.00	0.17%	0.13%	
	13 Accounts Listed	4500	3,683,043.50	38.45%	29.03%
01-4608- -	AMBULANCE	400,000.00	4.17%	3.15%	
01-4611- -	EMS CPR CLASS FEES	2,000.00	0.02%	0.02%	
01-4680- -	DEAD ANIMAL REMOVAL	11,000.00	0.11%	0.09%	
	3 Accounts Listed	4600	413,000.00	4.31%	3.26%
01-4704- -	SURPLUS SALES				
01-4707- -	FARM INCOME	2,400.00	0.03%	0.02%	
01-4710- -	PARKS/REC SALES	20,000.00	0.21%	0.16%	
01-4711- -	RENTALS	3,600.00	0.04%	0.03%	
01-4713- -	RECYCLING	9,000.00	0.09%	0.07%	
01-4727- -	REIMBURSEMENTS	5,000.00	0.05%	0.04%	
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**FY 2021-2022 Budget Revenues**  
 SPENCER COUNTY FISCAL COURT  
 Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
<b>General Fund</b>				
01-4731- -	MISCELLANEOUS	1,000.00	0.01%	0.01%
01-4798- -	DOG DONATIONS			
01-4799- -	WAR MEMORIAL	500.00	0.01%	0.00%
	9 Accounts Listed	4700	41,500.00	0.43%
01-4801- -	BANK INTEREST	1,500.00	0.02%	0.01%
	1 Accounts Listed	4800	1,500.00	0.02%
01-4901- -	PRIOR YEAR SURPLUS		2,576,503.50	26.85%
01-4903- -	PRIOR YEAR ADJUSTMENT			
01-4909- -	TRANSFERS OUT	(346,285.00)	-3.61%	-2.73%
01-4910- -	TRANSFERS IN			
01-4911- -	BORROWED MONIES			
	5 Accounts Listed	4900	2,230,218.50	23.28%
	49 Accounts Listed	General	9,579,462.00	75.51%
<b>Road Fund</b>				
02-4503- -	FEMA	1,160,000.00	43.54%	9.14%
02-4510- -	STATE GRANTS			
02-4516- -	TRUCK LICENSES	226,429.00	8.50%	1.78%
02-4517- -	DRIVERS LICENSES	1,500.00	0.06%	0.01%
02-4518- -	COUNTY ROAD AID	839,500.00	31.51%	6.62%
	5 Accounts Listed	4500	2,227,429.00	83.61%
02-4706- -	SALE OF ROAD MATERIAL			
02-4727- -	REIMBURSEMENTS			
02-4731- -	MISCELLANEOUS	100.00	0.00%	0.00%
	3 Accounts Listed	4700	100.00	0.00%
02-4801- -	BANK INTEREST	500.00	0.02%	0.00%
	1 Accounts Listed	4800	500.00	0.02%
02-4901- -	PRIOR YEAR SURPLUS		425,964.36	15.99%
02-4903- -	PRIOR YEAR ADJUSTMENT			
02-4909- -	TRANSFERS OUT			
02-4910- -	TRANSFERS IN	10,000.00	0.38%	0.08%
	4 Accounts Listed	4900	435,964.36	16.37%
	13 Accounts Listed	Road	2,663,993.36	21.00%
<b>Jail Fund</b>				
03-4533- -	JAIL ALLOTMENT	42,800.00	9.67%	0.34%
03-4534- -	JAIL MEDICAL	3,375.00	0.76%	0.03%
03-4535- -	COURT COSTS	8,500.00	1.92%	0.07%
03-4538- -	DUI FEES	1,500.00	0.34%	0.01%
03-4561- -	COURT FEES			
03-4569- -	LOCAL CORRECT'N ASSIST	25,000.00	5.65%	0.20%
	6 Accounts Listed	4500	81,175.00	18.34%
03-4731- -	MISCELLANEOUS	100.00	0.02%	0.00%
	1 Accounts Listed	4700	100.00	0.02%
03-4801- -	BANK INTEREST	40.00	0.01%	0.00%
	1 Accounts Listed	4800	40.00	0.01%
03-4901- -	PRIOR YEAR SURPLUS		25,000.00	5.65%
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**FY 2021-2022 Budget Revenues**

SPENCER COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name		Budget	% Fund	% Total
<b>Jail Fund</b>					
03-4903-	-	PRIOR YEAR ADJUSTMENT			
03-4909-	-	TRANSFERS OUT			
03-4910-	-	TRANSFERS IN	336,285.00	75.98%	2.65%
		4 Accounts Listed	4900		
		12 Accounts Listed			
		Jail	<b>442,600.00</b>	<b>81.63%</b>	<b>2.85%</b>
<b>Federal Grants</b>					
07-4503-	-	CARES			
		1 Accounts Listed	4500		
07-4901-	-	SURPLUS, PRIOR YEAR			
07-4903-	-	ADJ. TO PRIOR YEAR SURPLUS			
07-4909-	-	TRANSFER TO OTHER FUNDS			
07-4910-	-	TRANSFER FROM OTHER FUNDS			
		4 Accounts Listed	4900		
		5 Accounts Listed			
		Federal Grant			
		79 Accounts Listed			
		4 Funds listed totaling	<b>12,686,055.36</b>		

**FY 2021-2022 Budget Appropriations**  
 SPENCER COUNTY FISCAL COURT  
 Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
<b>General Fund</b>				
01-5001-101-0	CO JUDGE/EXEC SALARY	92,000.00	0.96%	0.72%
01-5001-103-0	CO JUDGE/EXEC DEPUTY SALARY	45,000.00	0.47%	0.35%
01-5001-106-0	CO JUDGE/EXEC OFFICE STAFF	33,000.00	0.34%	0.26%
01-5001-299-0	CO JUDGE/EXEC BENEFITS	39,000.00	0.41%	0.31%
01-5001-445-0	CO JUDGE/EXEC OFFICE SUPPLIES	8,000.00	0.08%	0.06%
01-5005-101-0	CO ATTORNEY SALARY	30,000.00	0.31%	0.24%
01-5005-105-0	CO ATTORNEY ASST SALARY	8,700.00	0.09%	0.07%
01-5005-165-0	CO ATTORNEY SECRETARY SALARY	12,000.00	0.13%	0.09%
01-5005-445-0	CO ATTORNEY RENT/EXPENSES	7,800.00	0.08%	0.06%
01-5005-578-0	CO ATTORNEY UTILITIES	4,000.00	0.04%	0.03%
01-5010-101-0	CO CLERK SALARY	92,000.00	0.96%	0.72%
01-5010-103-0	CO CLERK DEPUTIES SALARIES	220,000.00	2.29%	1.73%
01-5010-103-B	CO CLERK DEPUTIES BENEFITS	113,060.00	1.18%	0.89%
01-5010-175-0	CO CLERK OFFICE CLEANING	4,000.00	0.04%	0.03%
01-5010-210-0	CO CLERK EXPENSE ALLOWANCE	3,600.00	0.04%	0.03%
01-5010-299-0	CO CLERK BENEFITS	39,000.00	0.41%	0.31%
01-5010-318-0	CO CLERK SOFTWARE PROGRAM	31,224.00	0.33%	0.25%
01-5010-413-0	CO CLERK COMPUTER UPGRADES, HB537	25,536.00	0.27%	0.20%
01-5010-445-0	CO CLERK OFFICE EXPENSES			
01-5010-445-H	CO CLERK OFFICE EXPENSES, HB537	25,000.00	0.26%	0.20%
01-5010-481-0	CO CLERK UNIFORMS, HB537	1,400.00	0.01%	0.01%
01-5010-563-0	CO CLERK POSTAGE	8,000.00	0.08%	0.06%
01-5010-569-0	CO CLERK CONFERENCES/MEMBERSHIP	1,500.00	0.02%	0.01%
01-5010-573-0	CO CLERK TELEPHONE	3,000.00	0.03%	0.02%
01-5010-576-0	CO CLERK TRAINING/MILEAGE	4,500.00	0.05%	0.04%
01-5010-585-0	CO CLERK HB537 REVENUE SUPPLEMENT	66,746.63	0.70%	0.53%
01-5015-101-0	SHERIFF SALARY	90,000.00	0.94%	0.71%
01-5015-103-0	SHERIFF DEPUTIES SALARIES	340,000.00	3.54%	2.68%
01-5015-123-0	SHERIFF COURT SECURITY/TRANSPORT	80,000.00	0.83%	0.63%
01-5015-165-0	SHERIFF SECRETARY SALARIES	45,000.00	0.47%	0.35%
01-5015-299-0	SHERIFF BENEFITS/HAZ.RETIREMENT	50,000.00	0.52%	0.39%
01-5015-299-A	SHERIFF STAFF BENEFITS	230,000.00	2.40%	1.81%
01-5015-302-0	SHERIFF ADVERTISING/POSTAGE	6,000.00	0.06%	0.05%
01-5015-319-0	SHERIFF TAX SOFTWARE/UPGRADES	12,000.00	0.13%	0.09%
01-5015-348-0	SHERIFF LEADS ONLINE/CLEAR PROGRAMS	3,400.00	0.04%	0.03%
01-5015-435-0	SHERIFF COMMUNICATION/RADAR/VIDEO EQUIPMENT	12,500.00	0.13%	0.10%
01-5015-445-0	SHERIFF OFFICE SUPPLIES	7,500.00	0.08%	0.06%
01-5015-446-0	SHERIFF AMMO	3,000.00	0.03%	0.02%
01-5015-455-0	SHERIFF FUEL	40,000.00	0.42%	0.31%
01-5015-481-0	SHERIFF UNIFORMS ALLOWANCE/PERSONNEL EQUIP	6,000.00	0.06%	0.05%
01-5015-563-0	SHERIFF POSTAGE			
01-5015-578-0	SHERIFF UTILITIES	16,000.00	0.17%	0.13%
01-5015-586-0	SHERIFF BLDG MAINTENANCE	1,000.00	0.01%	0.01%
01-5015-592-0	SHERIFF VEHICLE MAINTENANCE	25,000.00	0.26%	0.20%
01-5015-703-0	SHERIFF COMPUTER/COMMUN EQUIPMENT			
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SPENCER COUNTY FISCAL COURT  
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<b>General Fund</b>				
01-5015-717-0	SHERIFF PERSONNEL EQUIPMENT			
01-5015-723-0	SHERIFF NEW VEHICLES	40,000.00	0.42%	0.31%
01-5015-725-0	SHERIFF OFFICE EQUIPMENT UPGRADES			
01-5015-751-0	SHERIFF VEHICLE EMERGENCY EQUIPMT			
01-5020-101-0	CORONER SALARY	7,000.00	0.07%	0.06%
01-5020-103-0	CORONER DEPUTY SALARY	3,570.00	0.04%	0.03%
01-5020-445-0	CORONER SUPPLIES	2,500.00	0.03%	0.02%
01-5025-101-0	MAGISTRATES SALARIES	39,000.00	0.41%	0.31%
01-5025-167-0	FISCAL COURT CLERK	2,400.00	0.03%	0.02%
01-5025-210-0	MAGISTRATES COMMITTEE ALLOWANCE	18,000.00	0.19%	0.14%
01-5025-332-0	OUTSIDE LEGAL COUNCIL FEES	500.00	0.01%	0.00%
01-5025-368-0	COUNTY CLERK FEE TO PREPARE TAXBILLS	2,000.00	0.02%	0.02%
01-5030-367-0	PVA OFFICE CONTRIBUTION	50,500.00	0.53%	0.40%
01-5030-578-0	PVA OFFICE UTILITIES	2,000.00	0.02%	0.02%
01-5035-199-0	TAX BOARD OF SUPERVISORS	400.00	0.00%	0.00%
01-5040-102-0	TREASURER SALARY	48,000.00	0.50%	0.38%
01-5040-445-0	TREASURER OFFICE SUPPLIES	14,000.00	0.15%	0.11%
01-5047-142-0	OCCUP TAX ADMINISTRATOR SALARY	24,000.00	0.25%	0.19%
01-5047-167-0	OCCUP TAX ENFORCEMENT OFFICER			
01-5047-413-0	OCCUP TAX TECHNOLOGY UPDATES	4,000.00	0.04%	0.03%
01-5047-445-0	OCCUP TAX OFFICE SUPPLIES	3,000.00	0.03%	0.02%
01-5047-567-0	OCCUP TAX REFUNDS	1,000.00	0.01%	0.01%
01-5047-569-0	OCCUP TAX TRAINING/CONFERENCES	700.00	0.01%	0.01%
01-5047-578-0	OCCUP TAX BUILDING UTILITIES	2,000.00	0.02%	0.02%
01-5050-107-0	ABC ADMINISTRATOR SALARY	5,600.00	0.06%	0.04%
01-5050-445-0	ABC EXPENSES	600.00	0.01%	0.00%
01-5060-101-0	LAW LIBRARY-CIRCUIT CLERK	600.00	0.01%	0.00%
01-5065-192-0	ELECTION OFFICERS	15,000.00	0.16%	0.12%
01-5065-193-0	ELECTION COMMISSIONERS	5,000.00	0.05%	0.04%
01-5065-347-0	ELECTION POLLING PLACES	1,500.00	0.02%	0.01%
01-5065-737-0	ELECTION EXPENSES/VOTING MACHINES	200,000.00	2.08%	1.57%
01-5070-103-0	P & Z ADMINISTRATOR SALARY	46,000.00	0.48%	0.36%
01-5070-106-0	P & Z OFFICE STAFF	33,000.00	0.34%	0.26%
01-5070-167-0	P & Z/OCCUP TAX ENFORCMENT SALARY	33,000.00	0.34%	0.26%
01-5070-191-0	P & Z BOARD OF ADJUSTMENT-PER DIEM	14,000.00	0.15%	0.11%
01-5070-302-0	P & Z ADVERTISEMENTS	6,000.00	0.06%	0.05%
01-5070-332-0	P & Z LEGAL SERVICES	7,800.00	0.08%	0.06%
01-5070-445-0	P & Z OFFICE SUPPLIES	5,000.00	0.05%	0.04%
01-5070-567-0	P & Z REFUNDS	200.00	0.00%	0.00%
01-5070-569-0	P & Z TRAINING EXPENSES	1,000.00	0.01%	0.01%
01-5070-578-0	P & Z BLDG UTILITIES	12,000.00	0.13%	0.09%
01-5080-147-0	MECHANIC/FLEET MAINTEN SALARY			
01-5080-175-0	CUSTODIAL PERSONNEL SALARY	29,000.00	0.30%	0.23%
01-5080-185-0	SUPERINTENDENT OF BLDGS	45,000.00	0.47%	0.35%
01-5080-302-0	COUNTY ADVERTISEMENTS	6,000.00	0.06%	0.05%
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<b>General Fund</b>					
01-5080-309-0	ENGINEER SVCS/SUBDIVISION CONSULTANT	10,000.00	0.10%	0.08%	
01-5080-338-0	COMPUTER MAINTENANCE/CONTRACT	35,000.00	0.36%	0.28%	
01-5080-352-0	ELEVATOR MAINTENANCE	3,000.00	0.03%	0.02%	
01-5080-411-0	CUSTODIAL SUPPLIES	3,000.00	0.03%	0.02%	
01-5080-571-0	BLDGS/GROUNDS MAINTENANCE	40,000.00	0.42%	0.31%	
01-5080-578-0	COURTHOUSE UTILITIES	48,000.00	0.50%	0.38%	
01-5080-721-0	MAINTENANCE SUPPLIES/EQUIPMENT	22,000.00	0.23%	0.17%	
01-5085-578-0	OTHER CO BLDG UTILITIES-MAINTENANCE	15,000.00	0.16%	0.12%	
01-5085-592-0	VEHICLE MAINTENANCE	20,000.00	0.21%	0.16%	
01-5086-571-0	ANNEX BLDG REPAIRS/MAINTENANCE	6,000.00	0.06%	0.05%	
01-5086-578-0	ANNEX UTILITIES	14,000.00	0.15%	0.11%	
101 Accounts Listed		5000	2,832,336.63	29.52%	22.30%
01-5135-107-0	DEM DIRECTOR SALARY	68,000.00	0.71%	0.54%	
01-5135-420-0	DEM SUPPLIES	1,000.00	0.01%	0.01%	
01-5136-348-0	RADIOTOWER/COMMUNICATIONS EQUIPMENT	4,500.00	0.05%	0.04%	
01-5140-137-0	EMS SALARIES	630,000.00	6.57%	4.96%	
01-5140-167-0	EMS CLERK SALARY				
01-5140-202-H	EMS HAZARDOUS RETIREMENT MATCH	290,000.00	3.02%	2.28%	
01-5140-320-0	EMS BILLING CONTRACT	20,000.00	0.21%	0.16%	
01-5140-343-0	EMS MEDIC DIRECTOR FEE	3,600.00	0.04%	0.03%	
01-5140-443-0	EMS PARTS & REPAIRS	20,000.00	0.21%	0.16%	
01-5140-445-0	EMS OFFICE SUPPLIES	3,000.00	0.03%	0.02%	
01-5140-446-0	EMS GRANT	5,000.00	0.05%	0.04%	
01-5140-455-0	EMS FUEL & FLUIDS	22,000.00	0.23%	0.17%	
01-5140-481-0	EMS UNIFORMS ALLOWANCE	4,000.00	0.04%	0.03%	
01-5140-550-0	EMS MEDIC SUPPLIES/EQUIPMENT	81,800.00	0.85%	0.64%	
01-5140-567-0	EMS REFUNDS	4,000.00	0.04%	0.03%	
01-5140-578-0	EMS UTILITIES	21,000.00	0.22%	0.17%	
01-5140-586-0	EMS BUILDING FACILITY MAINTENANCE	6,000.00	0.06%	0.05%	
01-5140-602-0	EMS BUILDING PAYMENTS	22,500.00	0.23%	0.18%	
01-5140-739-0	EMS VEHICLE REMOUNT/PURCHASE	165,000.00	1.72%	1.30%	
01-5145-315-0	E911 CONTRACT W/AT&T	3,900.00	0.04%	0.03%	
01-5145-322-0	E911 DISPATCHING CONTRACT	100,000.00	1.04%	0.79%	
01-5145-446-0	E911 SIGNS/SUPPLIES	500.00	0.01%	0.00%	
01-5150-513-0	FOREST FIRE PROTECTIONFEE	900.00	0.01%	0.01%	
01-5160-348-0	DRUG INTERVENTION FUNDS				
01-5175-903-0	PUBLIC DEFENDER CONTRIBUTION	2,200.00	0.02%	0.02%	
25 Accounts Listed		5100	1,478,900.00	15.41%	11.64%
01-5205-102-0	ANIMAL CONTROL OFFICER SALARY	38,000.00	0.40%	0.30%	
01-5205-172-0	ANIMAL CONTROL ASSISTANT SALARY	33,000.00	0.34%	0.26%	
01-5205-179-0	ANIMAL CONTROL STAFF				
01-5205-315-0	ANIMAL CONTROL SHELTERING	2,000.00	0.02%	0.02%	
01-5205-384-0	SPAY/NEUTER GRANT				
01-5205-402-0	ANIMAL CONTROL EQUIPMENT/SUPPLIES	5,000.00	0.05%	0.04%	
01-5205-403-0	ANIMAL FARM CARCASS REMOVAL	22,000.00	0.23%	0.17%	
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<b>General Fund</b>					
01-5205-548-0	ANIMAL CONTROL DONATIONS/BLDG FUNDS				
01-5205-549-0	ANIMAL MEDICALS	12,000.00	0.13%	0.09%	
01-5205-571-0	ANIMAL CONTROL BUILDING EXPENSES	2,500.00	0.03%	0.02%	
01-5205-578-0	ANIMAL CONTROL BLDG UTILITIES	7,500.00	0.08%	0.06%	
01-5205-592-0	ANIMAL CONTROL VEHICLE EXPENSES				
01-5217-139-0	RECYCLING MANAGER	38,500.00	0.40%	0.30%	
01-5217-161-0	RECYCLING PERSONNEL	41,500.00	0.43%	0.33%	
01-5217-427-0	RECYCLING CENTER SUPPLIES	5,000.00	0.05%	0.04%	
01-5217-548-0	RECYCLING E-SCRAP EXPENSES	2,000.00	0.02%	0.02%	
01-5217-578-0	RECYCLING BLDG UTILITIES	5,000.00	0.05%	0.04%	
01-5217-586-0	RECYCLING BLDG/EQUIP EXPENSE	5,000.00	0.05%	0.04%	
01-5217-741-0	RECYCLING GRANT EXPENSES	30,000.00	0.31%	0.24%	
	19 Accounts Listed	5200	249,000.00	2.60%	1.96%
01-5305-507-0	SENIOR CITIZENS CONTRIBUTION	40,000.00	0.42%	0.31%	
01-5305-586-0	SENIOR CITIZENS BLDG EXPENSES	1,000.00	0.01%	0.01%	
01-5310-507-0	PUBLIC ADVOCATE PROGRAM	4,000.00	0.04%	0.03%	
01-5330-348-0	COMMUNITY EVENTS	1,200.00	0.01%	0.01%	
01-5335-421-0	SPENCER CO FARM EXPENSES				
01-5340-468-0	SOLID WASTE/LITTER PROGRAMS	30,000.00	0.31%	0.24%	
01-5340-468-T	SOLID WASTE TIRES GRANT				
	7 Accounts Listed	5300	76,200.00	0.79%	0.60%
01-5401-107-0	PUBLIC WORKS DIRECTOR SALARY	42,000.00	0.44%	0.33%	
01-5401-179-0	PUBLIC WORKS PART-TIME/SEASONAL HELP	60,000.00	0.63%	0.47%	
01-5401-185-0	PUBLIC WORKS ASSISTANT DIRECTOR SALARY	36,000.00	0.38%	0.28%	
01-5401-406-0	PUBLIC WORKS GROUNDS/MAINTENANCE SUPPLIES	3,000.00	0.03%	0.02%	
01-5401-445-0	PUBLIC WORKS OFFICE SUPPLIES	500.00	0.01%	0.00%	
01-5401-455-0	PUBLIC WORKS FUEL	8,000.00	0.08%	0.06%	
01-5401-467-0	PUBLIC WORKS EQUIPMT/SUPPLIES	6,000.00	0.06%	0.05%	
01-5401-548-0	PUBLIC WORKS BASKETBALL LEAGUE	16,000.00	0.17%	0.13%	
01-5401-578-0	PUBLIC WORKS UTILITIES	12,000.00	0.13%	0.09%	
01-5401-592-0	PUBLIC WORKS VEHICLE/EQUIPMENT MAINTENANCE				
01-5401-741-0	PUBLIC WORKS GRANT LIGHTING PROJECT	50,000.00	0.52%	0.39%	
01-5420-507-0	TOURISM SUPPORT	5,000.00	0.05%	0.04%	
01-5420-566-0	TOURISM/ROOM TAX	18,000.00	0.19%	0.14%	
	13 Accounts Listed	5400	256,500.00	2.67%	2.02%
01-7400-699-0	FLOODWALL TAXES	3,800.00	0.04%	0.03%	
	1 Accounts Listed	7400	3,800.00	0.04%	0.03%
01-7600-602-0	FLOODWALL CERTIF LOAN PAYMENTS	12,500.00	0.13%	0.10%	
	1 Accounts Listed	7600	12,500.00	0.13%	0.10%
01-7700-699-0	KACO LEASE PAYMENTS-AMBULANCE1	35,000.00	0.36%	0.28%	
01-7700-699-A	KACO LEASE PAYMENTS-AMBULANCE2	35,000.00	0.36%	0.28%	
01-7700-699-L	KACO LEASE PAYMENTS-LAND	25,000.00	0.26%	0.20%	
	3 Accounts Listed	7700	95,000.00	0.99%	0.75%
01-8099-585-W	WAR MEMORIAL	500.00	0.01%	0.00%	
01-8099-716-0	SPEARS DR DRAINAGE PROJECT	2,000.00	0.02%	0.02%	
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<b>General Fund</b>					
01-8099-741-0	CAPITAL PROJECTS-OTHER	800.00	0.01%	0.01%	
01-8099-741-A	AMERICAN RECOVERY FUNDS	3,753,007.00	39.11%	29.55%	
01-8099-741-F	FLOODWALL CERTIFICATION PROJECT				
01-8099-999-0	ADF PROJECT				
6 Accounts Listed		8000	3,756,307.00	39.15%	29.57%
01-9100-186-0	EMPLOYEE ACCUMULATED LEAVE GENERAL FD	20,000.00	0.21%	0.16%	
01-9100-191-0	ETHICS COMMISSION-PER DIEM	750.00	0.01%	0.01%	
01-9100-307-0	COUNTY AUDITING SERVICES	35,000.00	0.36%	0.28%	
01-9100-307-C	CO CLERK AUDITS	10,000.00	0.10%	0.08%	
01-9100-307-S	SHERIFF AUDITS	16,000.00	0.17%	0.13%	
01-9100-382-0	EMPLOYEE DRUG/EMPLOYMT TESTINGS	3,000.00	0.03%	0.02%	
01-9100-399-0	MISCELLANEOUS - GENERAL FUND	200.00	0.00%	0.00%	
01-9100-503-0	BANK CHARGES - GENERAL FUND	1,200.00	0.01%	0.01%	
01-9100-521-0	INSURANCE & BONDS GENERAL FUND	120,000.00	1.25%	0.94%	
01-9100-551-0	MEMBERSHIPS	6,000.00	0.06%	0.05%	
01-9100-567-0	INSURANCE PREMIUMS REIMBURSEMENTS				
01-9100-569-0	CONFERENCES & REGISTRATIONS	10,000.00	0.10%	0.08%	
01-9100-741-0	COVID REIMBURSEMENT				
13 Accounts Listed		9100	222,150.00	2.32%	1.75%
01-9200-999-0	RESERVES FOR TRANSFER GENERAL FUND	15,768.37	0.16%	0.12%	
1 Accounts Listed		9200	15,768.37	0.16%	0.12%
01-9400-201-0	SOCIAL SECURITY - EMPLOYER MATCH GENERAL	111,000.00	1.16%	0.87%	
01-9400-202-0	NON-HAZARD RETIREMT- EMPLOYER MATCH GENERAL	223,000.00	2.32%	1.76%	
01-9400-203-0	EMPLOYEE BENEFITS CARDS GENERAL FD	34,000.00	0.35%	0.27%	
01-9400-204-0	LIFE INSURANCE - EMPLOYER PAID	2,400.00	0.03%	0.02%	
01-9400-205-0	HEALTH INSURANCE - EMPLOYER MATCH GENERAL	120,000.00	1.25%	0.94%	
01-9400-208-0	UNEMPLOYMENT INSURANCE EMPLOYER PAID	8,000.00	0.08%	0.06%	
01-9400-209-0	WORK COMP INSURANCE - EMPLOYER PAID GENERAL FD	65,000.00	0.68%	0.51%	
01-9400-212-0	HB 810 TRAINING INCENTIVES	33,000.00	0.34%	0.26%	
8 Accounts Listed		9400	596,400.00	6.22%	4.70%
01-9500-567-0	INSURANCE REIMBURSEMENTS GENERAL	100.00	0.00%	0.00%	
1 Accounts Listed		9500	100.00	0.00%	0.00%
199 Accounts Listed		General	9,594,962.00		75.54%
<b>Road Fund</b>					
02-6103-102-0	ROAD FOREMAN SALARY	65,000.00	2.44%	0.51%	
02-6105-143-0	ROAD LABORERS SALARIES	320,000.00	12.01%	2.52%	
02-6105-311-0	STATE-FUNDED PROJECT-FLEX	129,000.00	4.84%	1.02%	
02-6105-311-D	STATE-FUNDED DISCRETIONARY	300,000.00	11.26%	2.36%	
02-6105-312-0	STATE-FUNDED PROJECT-BRIDGES				
02-6105-364-0	ROAD EQUIPMENT RENTALS				
02-6105-405-0	ASPHALT-GENERAL COUNTY ROADS	75,000.00	2.82%	0.59%	
02-6105-407-0	CONCRETE/CONCRETE BARRICADES	15,000.00	0.56%	0.12%	
02-6105-409-0	ROCK,STONE, GRAVEL	40,000.00	1.50%	0.31%	
02-6105-409-F	ROCK FABRIC	1,000.00	0.04%	0.01%	
02-6105-431-0	GUARDRAILS	15,000.00	0.56%	0.12%	
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<b>Road Fund</b>					
02-6105-439-C	COLD-MIX EMULSION	10,000.00	0.38%	0.08%	
02-6105-439-H	HOT-MIX EMULSION	20,000.00	0.75%	0.16%	
02-6105-441-0	NEW EQUIPMENT/RENTALS	52,000.00	1.95%	0.41%	
02-6105-445-0	ROAD OFFICE SUPPLIES	2,000.00	0.08%	0.02%	
02-6105-446-0	SNOW REMOVAL, PLOWS	5,000.00	0.19%	0.04%	
02-6105-447-0	ROAD MATERIALS & SUPPLIES	5,000.00	0.19%	0.04%	
02-6105-447-C	ROAD PROJECT-CEDAR SPRINGS	73,000.00	2.74%	0.57%	
02-6105-447-E	ROAD PROJECT - ELK CHASE	94,514.56	3.55%	0.74%	
02-6105-447-H	ROAD PROJECT - HOCHSTRASSER BRIDGE				
02-6105-447-L	ROAD PROJECT- LITTLE ELK BRIDGE	200,000.00	7.51%	1.57%	
02-6105-447-P	ROAD PROJECT - PILOTS WAY				
02-6105-447-S	ROAD PROJECT - SILO	170,150.00	6.39%	1.34%	
02-6105-447-W	ROAD PROJECT-WATKINS GLEN				
02-6105-455-0	ROAD FUEL & FLUIDS	45,000.00	1.69%	0.35%	
02-6105-457-0	CULVERTS	5,000.00	0.19%	0.04%	
02-6105-467-0	ROAD MOWER PARTS	8,000.00	0.30%	0.06%	
02-6105-469-0	SIGNS AND SAFETY EQUIPMENT	3,500.00	0.13%	0.03%	
02-6105-475-0	TOOLS	3,000.00	0.11%	0.02%	
02-6105-479-0	TIRES	7,500.00	0.28%	0.06%	
02-6105-548-0	SPECIAL PROJECTS/FEMA MATCH	417,000.00	15.65%	3.28%	
02-6105-574-0	ROAD TRAINING EXPENSES	4,000.00	0.15%	0.03%	
02-6105-578-0	ROAD UTILITIES	30,000.00	1.13%	0.24%	
02-6105-592-0	ROAD VEHICLE MAINTENANCE	48,500.00	1.82%	0.38%	
02-6105-731-0	ROAD RIGHT-OF-WAY WORK	1,600.00	0.06%	0.01%	
02-6105-742-0	CAPITAL PROJECTS-BUILDING EXPENSE	5,000.00	0.19%	0.04%	
	36 Accounts Listed	6100	2,169,764.56	81.45%	17.08%
02-9100-307-0	COUNTY AUDITING SERVICE	5,000.00	0.19%	0.04%	
02-9100-503-0	BANK CHARGES ROAD FD	500.00	0.02%	0.00%	
02-9100-521-0	INSURANCE ROAD FD	13,000.00	0.49%	0.10%	
	3 Accounts Listed	9100	18,500.00	0.69%	0.15%
02-9200-186-0	EMPLOYEE ACCUMULATED LEAVE ROAD FD	5,000.00	0.19%	0.04%	
02-9200-999-0	RESERVE FOR TRANSFERS ROAD FD	274,728.80	10.31%	2.16%	
	2 Accounts Listed	9200	279,728.80	10.50%	2.20%
02-9400-201-0	SOCIAL SECURITY - EMPLOYER MATCH ROAD FD	30,000.00	1.13%	0.24%	
02-9400-202-0	NON-HAZARD RETIREMT- EMPLOYER MATCH ROAD FD	93,000.00	3.49%	0.73%	
02-9400-203-0	EMPLOYEE BENEFITS CARDS ROAD FD	9,000.00	0.34%	0.07%	
02-9400-205-0	HEALTH INSURANCE - EMPLOYER MATCH ROAD FD	41,000.00	1.54%	0.32%	
02-9400-208-0	UNEMPLOYMENT INSURANCE EMPLOYER PAID	3,000.00	0.11%	0.02%	
02-9400-209-0	WORK COMP INSURANCE - EMPLOYER PAID ROAD FD	20,000.00	0.75%	0.16%	
	6 Accounts Listed	9400	196,000.00	7.36%	1.54%
	47 Accounts Listed	Road	2,663,993.36		20.97%
<b>Jail Fund</b>					
03-5101-101-0	JAILER SALARY	48,000.00	10.85%	0.38%	
03-5101-103-0	DEPUTY JAILERS	12,000.00	2.71%	0.09%	
03-5101-314-0	JAIL HOUSING CONTRACTS	300,000.00	67.78%	2.36%	
06/03/2021 12:58 pm				Page 6 of 8	

**FY 2021-2022 Budget Appropriations**  
**SPENCER COUNTY FISCAL COURT**  
 Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
<b>Jail Fund</b>				
03-5101-446-0	JAILER & TRANSPORT EXPENSES	3,000.00	0.68%	0.02%
03-5101-455-0	JAIL FUEL	4,500.00	1.02%	0.04%
03-5101-481-0	JAIL UNIFORMS ALLOWANCE	1,000.00	0.23%	0.01%
03-5101-548-0	JAILER PROGRAMS			
03-5101-549-0	INMATE MEDICAL COSTS	30,000.00	6.78%	0.24%
03-5101-592-0	JAILER VEHICLE MAINTENANCE	2,500.00	0.56%	0.02%
03-5102-314-0	JUVENILE HOUSING CONTRACTS	500.00	0.11%	0.00%
	10 Accounts Listed	5100	401,500.00	90.71%
03-9100-499-0	MISCELLANEOUS - JAIL FUND	100.00	0.02%	0.00%
03-9100-503-0	BANK CHARGES - JAIL FUND	400.00	0.09%	0.00%
03-9100-551-0	JAILER ASSOCIATION DUES/TRAINING/CONF	1,000.00	0.23%	0.01%
	3 Accounts Listed	9100	1,500.00	0.34%
03-9400-201-0	SOCIAL SECURITY - EMPLOYER MATCH JAIL FD	5,000.00	1.13%	0.04%
03-9400-202-0	NON-HAZARD RETIREMT- EMPLOYER MATCH JAIL FD	23,000.00	5.20%	0.18%
03-9400-203-0	EMPLOYEE BENEFITS CARD JAIL FUND	1,000.00	0.23%	0.01%
03-9400-205-0	HEALTH INSURANCE - EMPLOYER MATCH JAIL FD	7,300.00	1.65%	0.06%
03-9400-212-0	HB 810 TRAINING INCENTIVE - JAILER	3,300.00	0.75%	0.03%
	5 Accounts Listed	9400	39,600.00	8.95%
	18 Accounts Listed	Jail	442,600.00	3.48%
<b>Federal Grants</b>				
07-9100-741-0	CARES COVID REIMBURSEMENT			
	1 Accounts Listed	9100		
	1 Accounts Listed	Federal Grant		
	265 Accounts Listed	4 Funds listed totaling	12,701,555.36	



BUDGET SIGNATURE PAGE

Budget Document  
Page \_\_\_\_ of \_\_\_\_

Submitted  
Date: 5-7-2021  
Signed: [Signature] JOHN RICEY  
County Judge/Executive

Approved as to Form and Classification  
Date: 5-13-2021  
Signed: [Signature] Robert O. Brown  
State Local Finance Officer

I certify that this budget, incorporating the changes if any, as required by the State Local Finance Officer, has been duly adopted by the SPENCER County Fiscal Court on the 7th day of June, 2021.

Signed \_\_\_\_\_  
County Judge/Executive  
Attest \_\_\_\_\_  
County Clerk

Initial budget submission is one (1) original and two (2) copies. Return final budget as adopted by the fiscal court within fifteen (15) days of adoption.

All materials should be sent to:  
Department for Local Government  
Attention: State Local Finance Officer  
1024 Capital Center Drive, Suite 340  
Frankfort, KY 40601

**H. New business**

- 1. EMS billing- recommendation to change EMS billing vendors.

Mr. Limpp came before the Court requesting that they end the current billing contract with Elevos billing services and contract with EMS Consultants.

- Motion made by Esq. Beaverson, seconded by Esq. M. Moody, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to end the billing contract for EMS currently with Elevos and enter into a billing contract with EMS Consultants.



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### Billing Services Agreement

This Billing Services Agreement (the "Agreement") is entered into on this day of , 2011 (the "Effective Date") by and between Spencer County Emergency Medical Services by and through Spencer County Fiscal Court, located in Taylorsville, Kentucky, hereinafter referred to as "Provider", and EMS Consultants, a Georgia Corporation hereinafter referred to as "Contractor". The intent of this Agreement is to establish a relationship whereby the Contractor will provide ambulance-billing service for the Provider.

#### Contractor Responsibilities:

1. The Contractor will bill all ambulance calls to the responsible party, sending appropriate invoices, monthly statements and past due statements. Billing will be completed within three business days of receipt of the electronic file from the Provider.
2. The Contractor will file primary and secondary Medicare claims using electronic transmissions direct to the Medicare Carrier, complete with ICD 9 Diagnosis codes, condition codes (where applicable) and HCPCS codes. Claims containing adequate documentation for processing will be filed within three business days of receipt of the electronic file from the Provider.
3. The Contractor will file primary and secondary Medicaid claims using electronic transmissions direct (where available) to the state Medicaid agency or their designated representative, complete with ICD 9 codes and HCPCS codes. Claims containing adequate documentation for processing will be filed within three business days of receipt of the electronic file from the Provider.
4. The Contractor will file all primary and secondary insurance claims electronically and/or on CMS-1500 forms with appropriate ICD 9 codes and HCPCS codes. Initial claims containing adequate documentation for processing, will be filed within three business days of receipt of the electronic file from the Provider.
5. The Contractor will actively resubmit or appeal any denied claims for covered services and respond to requests for information available to the Contractor.
6. The Contractor will post all payments, denials and contractual write-offs within three business days after receipt of such from the Provider.
7. The Contractor will post any other write-offs as deemed appropriate and authorized by the Provider.
8. Within the sixth calendar day of receipt of the end of month data from the Provider, the Contractor will close the month and mail the Provider monthly accounting and statistical reports if requested.
9. The Contractor will furnish, at its own expense, all postage, stationary and phone

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- service used to bill and collect accounts.
10. The Contractor will furnish, at its own expense, toll free telephone lines for patient inquiries concerning accounts.
  11. Any account that has completed the five-month billing cycle without any funds collected, or arrangements for payments to be made, is considered uncollectible by normal means and will be returned to Provider for placement with a collection agency or written off to bad debts as deemed appropriate by the Provider.
  12. The Contractor will furnish 1 copy(s) of Prestige ePCR Host Software to the Provider to be installed on a computer at the Provider's base of operation (Subject to their software license agreement attached at **Exhibit A**). The aforementioned software is the proprietary property of EMS Consultants and is protected under Federal copyright laws, the use of this software is granted to the Provider only during the time that billing services are provided by the Contractor.
  13. The Contractor will furnish 7 copy(s) of Prestige ePCR Remote Software to the Provider (Subject to their software license agreement attached at **Exhibit A**) to be installed on the Provider's laptop or tablet computers in each of the Provider's ambulances or on desktop computer(s) at the Provider's station(s). The aforementioned software is the proprietary property of EMS Consultants and is protected under Federal copyright laws, the use of this software is granted to the Provider only during the time that billing services are provided by the Contractor.
  14. The Contractor will provide initial training class(es) for the Provider's EMS Staff, in operation of the Prestige ePCR Software and appropriate documentation of ambulance claims.
  15. The Contractor will make available to the Provider electronic updates and improvements to the Prestige ePCR Software, via Contractor's web site at [www.emscltd.com](http://www.emscltd.com).
  16. Contractor will comply with any HIPAA compliant requests for medical records from third parties. There will be no fee to Provider for this service. All fees for such copying and mailing expense will be billed directly to the requesting party. Fees will be reasonable and will be set in compliance with any applicable State or Federal laws or regulations. These fees will be collected by and will be the sole property of Contractor.
  17. The Provider, or its authorized representatives, will have the right to audit Contractor's billing records upon request, during normal business hours. The Contractor will make these records available, provide adequate space and assist in any way possible with any request to audit these records.
  18. Contractor will provide Provider with four (4) Panasonic CF-19 Toughbooks to operate field reporting software. Provider will be accountable for the Toughbooks up keep and security. At the end of the initial contract renewed for three years, the Toughbooks can be sold to Provider for \$1.00 per unit. If service is

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interrupted within the first three years the Toughbooks must be returned within 15 business days to EMS Consultants in good working condition.

**Provider Responsibilities:**

1. The Provider will make reasonable efforts to obtain appropriate and accurate billing and medical trip report information.
  2. The Provider will make reasonable efforts to assure that the Provider's ambulance service employees adequately document all ambulance trips as trained by the Contractor.
  3. The Provider will electronically transmit billing and trip report information from the Prestige ePCR Host to the Contractor daily on normal business days.
  4. The Provider shall collect and submit to Contractor copies of PCS Forms, HIPAA acknowledgement forms and other documentation that may be required to bill for services. Information is to be sent in a manner and at such times as agreed on between the Provider and the Contractor.
- 
5. The Provider shall keep records of tickets submitted/transmitted to the Contractor and provide storage of paper or electronic records or documents as required by law.
  6. The Provider will submit to the Contractor copies of all checks, envelopes, explanations of benefits (EOBs), remittance advice (RAs), return mail and all other types of correspondence relating to the billing operation in a manner and at such times as agreed on between the Provider and the Contractor.
  7. The Provider must keep all computer hardware current to the minimum specifications to operate the Prestige ePCR software provided by the Contractor and is responsible for all hardware repairs and failures.

**Fees and Conditions:**

1. The Contractor will provide all services as outlined for a monthly fee of 6.5% of all funds collected by Contractor on behalf of Provider.
2. These amounts will be invoiced by Contractor upon closing of each month. All invoices will be payable within 30 days of receipt of the invoice by the Provider. There will be a 5% late penalty assessed monthly for any balance not paid within 30 days.
3. There shall be no funds due Contractor beyond said terms above, nor will there be any funds due on those accounts that are written off or uncollected.
4. Credit card payments will be accepted by the Contractor on behalf of the Provider and posted to the patient accounts. The Contractor will reimburse the Provider for all credit card payments received. (The 1.5 percent processing fee is inclusive of the 6.5 percent billed by the provider.)

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5. A. With the monthly invoice, the Contractor will send to the Provider a list of any refunds due to patients, Medicare, Medicaid and/or insurance companies. The Provider will be responsible for making sure all refunds are issued within 25 days of receipt of list from Contractor, as well as providing copies of the refund checks to the Contractor. The Contractor will post the refunds checks to the appropriate accounts, thus reducing cash income totals for that month and thereby reducing the payment to the Contractor.
- B. In the event Provider receives a request for a refund or is assessed an "overpayment" by any payor, Provider must notify Contractor of such in writing with a copy of the request/assessment within 14 days of Provider's receipt of the refund or overpayment notification. Additionally, Provider hereby agrees to allow Contractor to participate in the appeal of any such overpayment assessment. Contractor shall have no liability for any portion of any overpayment or refund if Provider fails to give notice or allow participation in appealing these claims under this section. In no event shall Contractor be liable to Provider or any third party payors for overpayments unless said overpayments are caused by Contractor's error.
- ~~6. The Contractor agrees to use its best effort to provide the services specified herein in accordance with Contractor's normal billing procedures as attached in Exhibit B.~~
7. The Contractor shall at all times use his or her own tools and employees to complete the terms of this Agreement. The Contractor shall be acting as an independent Billing Agent and not as an employee of the Provider and therefore shall not be supervised by the Provider but shall proceed to accomplish the services herein in whatsoever manner deemed appropriate within the scope of this Agreement. The Provider is aware that the Contractor may have other clients and jobs that he or she is working on simultaneously. The Contractor agrees that accounts and records of the Provider will be kept separate from those of other clients.
8. The Contractor shall not collect any money belonging to the Provider except for credit card payments. All other payments will be submitted directly to the Provider. The Provider shall send copies of all payments and related correspondence to the Contractor in a timely manner for posting. Contractor will send to Provider credit card receipts at agreed upon intervals.

**Term, Termination and Renewal:**

1. The initial term of this Agreement is 12 months from the Effective Date. This Agreement will automatically renew for additional 12 month terms unless written notice of cancellation is received by the other party at least 30 days prior to expiration of the then-current term.
2. Either party may terminate this Agreement at any time, with or without cause, by providing at least 90 days prior written notice to the other party of intent to

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terminate.

3. The Provider may terminate the contract on 30 days notice without penalty if the Contractor has committed a material breach of the contract, Provider has given Contractor written notice of such breach, including a statement of the nature of the alleged breach, and after notice is given, the Contractor fails to correct the breach within days.
4. This Agreement may be terminated immediately upon the occurrence of any of the following events:
  - a. HIPAA Violation. Provider may terminate this Agreement if it determines that Contractor has breached a material term of its obligations with respect to the privacy and security of Protected Health Information.
  - b. Other Violations of the Law. Either party may terminate this Agreement if the other party fails to comply with applicable laws.
  - c. Bankruptcy and Insolvency. Either party may terminate this Agreement if the other party becomes subject to foreclosure or bankruptcy proceedings, receivership or is otherwise determined to be insolvent.
5. Unless the Agreement is terminated for cause in accordance with Paragraphs 3 or 4, above, termination of the Agreement by Provider without providing Contract with at least 90 days prior written notice of termination will constitute default of this Agreement. In the case of default, the Provider agrees to pay all current fees through the date of termination as well as an additional \$15.00 per ticket for all tickets submitted to the Contractor over the past 30 days.
6. Upon termination of this Agreement, the Provider will either purchase a user license for the Prestige ePCR software and execute a support agreement, or delete the Prestige ePCR Software from all of its computers. The Prestige ePCR Software is the proprietary software furnished by the Contractor and may not be used without the express written permission of Contractor.

**Limitations of Liability:**

1. The Contractor shall take due diligence at all times to act within the scope of all Medicare, Medicaid and other applicable healthcare reimbursement laws and regulations and shall have in place a Medicare Compliance Program. Furthermore, the Contractor shall train the Provider's employees in Medicare compliance practices.
2. In connection with this Agreement, Contractor has warranted and represented that it has specialized knowledge and experience relating to the processing and filing of claims for EMS and ambulance services and the coding and collection of reimbursement from Medicare, Medicaid, Tricare, and other insurance companies and third party payors. Provider is relying on the warranties and representations in this regard made by Contractor. Accordingly, Contractor agrees to indemnify and hold Provider, its officers, directors, trustees, employees, and agents (hereinafter "the Indemnified Parties") harmless from and

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against any and all liability, loss, damage, expense, claims, attorney's fees and costs which the Indemnified Parties may become subject to by virtue of this Agreement or otherwise as the result of Contractor's performance under this Agreement and the actions of Contractor and its employees, agents, or contractors. Without in any way limiting the general application of this indemnification, Contractor agrees that this indemnification specifically includes any liability, loss, damage or expense arising from or related in any way to the coding, preparation, and submission of bills for reimbursement related to EMS/ambulance services rendered.

3. The Contractor shall not be liable for any failures on the part of the Provider to submit complete, true and accurate information or documentation which could cause a violation of any Federal or State healthcare reimbursement laws or regulations, nor will Contractor be liable for any overpayment caused or created by such a lack of complete, true and accurate patient information. Furthermore, it is expressly understood by both parties that many services are based on medical judgment or "medical necessity". Such judgments may or may not result in reimbursable services from an insurance perspective. In the event that services are initially reimbursed and then thereafter considered as "uncovered services" for which reimbursement is requested to be paid back, then the parties shall pay their pro-rata share of said repayment based upon their percentage of the initial payment.
4. The Contractor shall have no liability for the services provided by the Provider, except to the extent that such duties are specifically imposed pursuant to this Agreement, nor shall the Contractor have any liability for any state, federal or local taxes owed by the Provider for funds collected by the Contractor on behalf of the Provider.
5. The Contractor shall be responsible for any and all taxes (state, federal and/or local), of Contractor or any similar type payments for Contractor or any employees thereof, and shall hold the Provider harmless from any and all such payments.

**Confidentiality:**

1. Contractor agrees to comply with the Health Insurance Portability and Accountability Act of 1996, as codified at 42 U.S.C. § 1320d ("HIPAA"), and any current and future regulations promulgated thereunder including without limitation the federal privacy regulations contained in 45 C.F.R. Parts 160 and 164 (the "Federal Privacy Regulations"), the federal security standards as contained in 45 C.F.R. Part 142 (the "Federal Security Regulations"), and the federal standards for electronic transactions contained in 45 C.F. R. Parts 160 and 162, all collectively referred to herein as "HIPAA Requirements." Contractor agrees not to use or further disclose any Protected Health Information (as defined in 45 C.F.R. §164.501) or Individually Identifiable Health Information (as defined in 42 C.F.R. §1320d), other than as permitted by HIPAA Requirements and the terms of this Agreement. Contractor will make its internal practices, books, and records

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relating to the use and disclosure of Protected Health Information available to the Secretary of Health and Human Services to the extent required for determining compliance with the Federal Privacy Regulations. Contractor shall enter into a Business Associate Agreement with Provider, which is attached as Exhibit C to this Agreement.

2. The Provider shall at all times use its best efforts to protect the confidentiality of the Contractor's proprietary software and information and will not copy or distribute this information to anyone without the express written permission of the Contractor.

**General Provisions:**

1. This Agreement contains the complete understanding between the parties hereto, and shall be binding upon the inure to the benefit of the parties and their respective successors, heirs, and legal representatives. In order to be valid, any modification or amendment of this Agreement must be in writing and signed by Provider and Contractor.
2. In the event any term or provision of this Agreement is found to be unenforceable or void, in whole or in part, then the offending term or provision shall be construed as valid and enforceable to the maximum extent permitted by law, and the balance of this Agreement shall remain in full force and effect.
3. This Agreement shall be governed and construed according to the laws of the State in which Provider is located. The parties consent to the jurisdiction of the courts of the State in which Provider is located with respect to any controversy arising as a result of this Agreement.
4. Headings are used herein as general terms and shall not be interpreted as limiting or effecting the contractual obligations contained herein.
5. Until the expiration of four (4) years after the furnishing of services pursuant to this Agreement, Contractor shall, upon written request, make available to the Secretary of the Department of Health and Human Services, or upon request, to the Comptroller General, or any of their duly authorized representatives, this Agreement and books, documents, and records of Contractor that are necessary to certify the nature and extent of costs incurred with respect to any services furnished for which payments may be made under the Medicare or Medicaid programs. This Agreement and such books, documents and records shall be made available by Contactor at the Contractor's primary office.
6. If an attorney is retained to enforce any provision of this Agreement, the prevailing party shall be entitled to recover attorney fees and costs of litigation.
7. The parties enter into this Agreement with the intent of conducting their relationship in full compliance with applicable federal, state and local law including the Stark law (42 U.S.C. § 1395nn et. seq.) and the Medicare fraud and abuse law (42 U.S.C. § 1320a-7 et. seq.). The parties expressly agree that nothing contained in this Agreement shall require either party to refer patients to

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the other party. In the event any court or administrative agency of competent jurisdiction determines this Agreement violates any of such statutes, then the parties hereto agree to take such actions as necessary to amend this Agreement to comply with the applicable statutes or regulations, as provided herein.

8. Contractor represents and warrants to Provider that Contractor (i) is not currently excluded, debarred, or otherwise ineligible to participate in the Federal healthcare programs as defined in 42 USC Section 1320a-7b(f) ("the Federal healthcare programs"); (ii) is not convicted of a criminal offense related to the provision of health care items or services, but has not yet been excluded, debarred, otherwise declared ineligible to participate in any Federal healthcare programs; and (iii) is not under investigation or otherwise aware of any circumstances which may result in Contractor being excluded from participation in the Federal healthcare programs. This shall be an ongoing representation and warranty during the term of this Agreement and Contractor shall immediately notify Provider of any change in the status of the representation and warranty set forth in this section. Any breach of this section shall give Contractor the right to terminate this Agreement immediately for cause.

~~9. No waiver of a breach of any provision of this Agreement will be construed to be a waiver of any other breach of this Agreement, whether of a similar or dissimilar nature.~~

10. This Agreement may not be assigned by the Contractor without the Provider's written consent. The Provider may assign this Agreement to an affiliate or subsidiary of Provider's parent company or to a successor in interest to Provider.

11. Neither this Agreement nor any amendment or modification hereto shall be effective or legally binding upon Provider, or any officer, director, employee or agent thereof, unless and until it has been reviewed and approved in writing by a Senior Vice President of Provider's owner and by Provider's Legal Counsel.

Executed this 3<sup>rd</sup> day of Oct, 2011,

Contractor Signature	Provider Signature
by: Richard A. Tibbetts EMS Consultants	by: Bill Karrer Spencer County
President/CEO	County Judge Executive

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**911 Billing**  
*Services & Consultant, Inc.*

**911 Billing**  
*Services & Consultant, Inc.*

Spencer County EMS Proposal



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911 Billing Services & Consultant, Inc. has provided excellence in customer service and revenue generation for Public Safety entities throughout the United States since 1999. Our commitment to you is to provide the most ethical and comprehensive Ambulance Billing Services available.



**Company Background**

911 Billing Services & Consultant, Inc. was incorporated in 1999 in Kentucky. Linda Basham founded the company after a long career in the Emergency Medical Services field that included work as an EMT, Insurance Clerk, Dispatcher, and Office Manager for sixteen (16) years. In 1999, Ms. Basham opened 911 Billing Services and Consultant, Inc. as a full-time venture and she hasn't looked back since. The company has grown substantially over the last twenty (20) years as Mrs. Basham and her team of dedicated professionals have recovered hundreds of millions of dollars in Ambulance Medical billing revenue for their clients. The office is located in Madisonville, Kentucky. 911 Billing's only business venture are EMS billing services.

Our organization is proud to have business relationships with several municipalities and regulatory entities as noted in our reference pages. (attached)

Mrs. Basham is proud to operate a woman-owned business that has been extremely successful since its inception. 911 Billing Services & Consultant is a true passion to Ms. Basham and her trusted team of employees. At 911 Billing, our customers are much more than clients; we enjoy long-term business relationships with many of our clients and have done so for many years.

911 Billing Services & Consultant, Inc. currently employs fifty (50) staff members, who process over 180,000 calls annually, to care for the needs of their clients. Approximately 80% of the 911 Billing Services team have been with the company five (5) years or more.

Our organizational mission is to ensure that we act in the best interests of our clients in a comprehensive manner. Training and Education of our team, and initial and continued training of our clients is paramount to the continued development of our mission.

A few of the ways that we validate the knowledge of our staff is:

- A retainer with the National EMS Industry legal firm of Page, Wolfberg, & Wirth. PWV provides training to our staff in legal and ethical practices in Ambulance Medical billing and compliance services. In addition to in-house training that 911 Billing Services provides to its team and the training provided in cooperation with Page, Wolfberg, and Wirth, we also regularly send our team members to conferences around the country to ensure our ability to lead the industry in innovation and compliance practices.
- Validation through the National Academy of Ambulance Compliance as Certified Ambulance Coders (CAC).
- Our billing leadership team includes individuals certified through the National Academy of Ambulance Compliance as Certified Ambulance Compliance Officers (CACO), Certified Ambulance Privacy Officers (CAPO), and Certified Ambulance Documentation Specialists (CADS).



Legal Form of Business Organization:

Commonwealth of Kentucky  
Alison Lundergan Grimes, Secretary of State

Alison Lundergan Grimes  
Secretary of State  
P. O. Box 718  
Frankfort, KY 40602-0718  
(502) 564-3499  
<http://www.sos.ky.gov>

Certificate of Existence

Authentication number: 213909  
Visit <https://sop.sos.ky.gov/showcertvaldate.aspx> to authenticate this certificate.

I, Alison Lundergan Grimes, Secretary of State of the Commonwealth of Kentucky, do hereby certify that according to the records in the Office of the Secretary of State,

**911 BILLING SERVICES AND CONSULTANT, INC.**

is a corporation duly incorporated and existing under KRS Chapter 14A and KRS Chapter 271B, whose date of incorporation is December 14, 1999 and whose period of duration is perpetual.

I further certify that all fees and penalties owed to the Secretary of State have been paid; that Articles of Dissolution have not been filed; and that the most recent annual report required by KRS 14A.6-010 has been delivered to the Secretary of State.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my Official Seal at Frankfort, Kentucky, this 22<sup>nd</sup> day of March, 2019, in the 227<sup>th</sup> year of the Commonwealth.



*Alison Lundergan Grimes*  
Alison Lundergan Grimes  
Secretary of State  
Commonwealth of Kentucky  
213909/0185008



Company's W-9 Form:

**Form W-9**  
 (Rev. October 2018)  
 Department of the Treasury  
 Internal Revenue Service

**Request for Taxpayer Identification Number and Certification**

Give Form to the requester. Do not send to the IRS.

Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.  
**911 Billing Services and Consultant Inc**

2 Business name/caregarded entity name, if different from above  
**911 Billing Services**

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.  
 Individual/sole proprietor or single-member LLC  
 C Corporation  
 S Corporation  
 Partnership  
 Trust/estate  
 Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) \_\_\_\_\_  
 Other (see instructions) \_\_\_\_\_

4 Exemption codes apply only to certain entities, not individuals; see instructions on page 3E.  
 Exempt payee code (if any) \_\_\_\_\_  
 Exemption from FATCA reporting code (if any) \_\_\_\_\_  
 (Please do not check exemption code 04 # 2)

5 Address (number, street, and apt. or suite no.) See instructions.  
**PO Box 589**  
**Madisonville Ky 42431**

6 City, state, and ZIP code

7 List account number(s) here (optional)  
**NPI 1356398242**

8 Requester's name and address (optional)

**Part I Taxpayer Identification Number (TIN)**  
 Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see How to get a TIN, later.  
 Note: If the account is in more than one name, see the instructions for line 1. Also see What Name and Number To Give the Requester for guidelines on whose number to enter.

Social security number								
or								
Employer identification number								
6	1	-	1	3	5	9	3	8

**Part II Certification**  
 Under penalties of perjury, I certify that:  
 1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and  
 2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and  
 3. I am a U.S. citizen or other U.S. person (defined below); and  
 4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.  
 Certification instructions: You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part I, later.

Sign Here: Signature of U.S. person: *Jinda Beaton* Date: \_\_\_\_\_

**General Instructions**  
 Section references are to the Internal Revenue Code unless otherwise noted.  
 Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

**Purpose of Form**  
 An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.  
 • Form 1099-DIV (dividends earned or paid)  
 • Form 1099-DIV (dividends, including those from stocks or mutual funds)  
 • Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)  
 • Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)  
 • Form 1099-S (proceeds from real estate transactions)  
 • Form 1099-K (merchant card and third party network transactions)  
 • Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)  
 • Form 1099-C (canceled debt)  
 • Form 1099-A (acquisition or abandonment of secured property)  
 Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.  
 If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

Cat. No. 10231X Form W-9 (rev. 10-2018)



Contact Person for proposal:

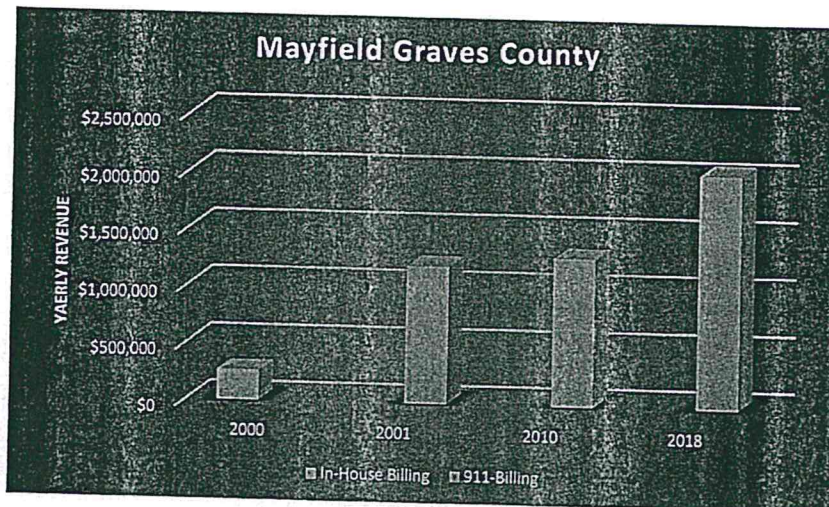


Linda Basham  
CEO, Owner  
1320 Island Ford Rd. Madisonville, Ky 42431  
(P)270.824.8123 (F)270.824.8140  
Lbasham@911billing.net

### Proven Effectiveness

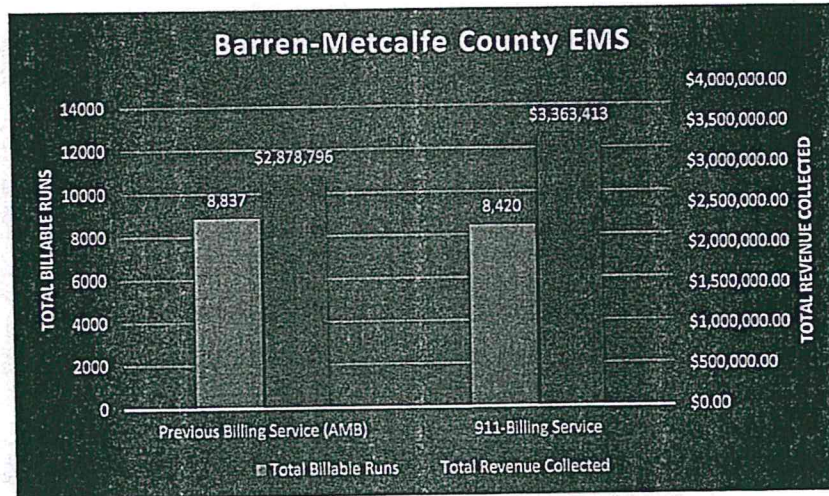
911 Billing Services has had a 100% success rate at increasing the annual revenue of all our clients from their previous outlets of billing claims.

*In-house billing verses out-sourced*





EMS Comparison Chart



Coming from a background in the EMS industry I know just how vital it is that providers collect all the money they are due. Attention to details gives us the edge:

- o Discovering and verifying insurance on patients.
- o Training both on site and ongoing for you and your staff to provide accurate and honest documentation of patient condition.
- o Following up on claims not paid by the payers in a timely manner, and appealing claims that are denied inappropriately.

These processes are what allows us to increase revenue for all clients. Increased revenue runs between 20 – 100% for new clients by the end of the year. With all the additional work we do, we can't do it alone. We need your staff to work with us as a team doing their best to document and provide the necessary information.





911 Billing Services currently processes over \$150 million in ambulance claims annually for private, municipal, and hospital-based ambulance services in 9 states.

**911 Billing**

Services & Consultant, Inc.

**References:**

Current Client Name	Contact Information	Scope of Contract	Service Start Date
Mayfield Graves County Fire & EMS 211 East Broadway Mayfield, KY 42066	Jeremy Creason Fire Chief (P) 270.251.6248 (F) 270.251.9888 jcreason@mayfieldky.gov	Annual Runs: 5,188 Billable EMS Billing Services ESO Solutions ePCR Program	2001
Shelby County EMS 101 Old Seven Mile Pike Suite #1 Shelbyville, KY 40065	Jerrett A. Barnes Chief of Operations (P) 502.633.5725 (F) 502.633.5949 9errett.barnes@shelbycoky.com	Annual Runs: 4,940 Billable EMS Billing Services ESO Solutions ePCR Program	2013
Oldham County EMS 1101 New Moody Lane Lagrange, KY 40031	Keith Smith EMS Director (P) 502.222.7250 (F) 502.222.7282 Keith.smith1@bhsi.com	Annual Runs: 4,460 Billable EMS Billing Services ESO Solutions ePCR Program	2011
Anderson County EMS 1191 Bypass S. Lawrenceburg, KY 40342	John Shuttleworth Deputy Director (P) 502.839.7378 (F) 502.839.7388 John2290p@gmail.com	Annual Runs: 3,176 Billable EMS Billing Services IPCR ePCR Program	2001
Okolona Fire & EMS 8501 Preston Hwy Louisville, Ky 40219	Tom Puckett EMS Director (c) 502.376.1712 Tom.puckett@okolonafire.org	Annual Runs: 7,500 EMS Billing Services ESO ePCR Program	2020
Fern Creek Fire & EMS 6200 Bardstown Rd Fern Creek, Ky 40291	Ben Neal EMS Director (c) 502.744.8820 bneal@ferncreekfire.com	Annual Runs: 5,000 EMS Billing Services ESO ePCR Program	2020
Lincoln County EMS 1762 US Highway 27 South Stanford, KY 40484	Ashley Powell EMS Director (P) 606.365.2957 (F) 606.365.4508 stanford152@hotmail.com	Annual Runs: 3,405 Billable EMS Billing Services ESO Solutions ePCR Program	2014
Barren-Metcalf County EMS 102 Airport Rd. Glasgow, KY 42141	Connie Taylor Office Manager (P) 270.651.1175 C.taylor@bmems.net	Annual Runs: 8,580 Billable EMS Billing Services ESO Solutions ePCR Program	2017
Buechel Fire 4101 Bardstown Rd. Louisville, KY 40218	Todd Early EMS Director (P) 502.550.1349 todd.early@buechelfire.com	Annual Runs: 3,308 Billable EMS Billing Services ESO Solutions ePCR Program	2018

*"We have been using 911 Billing Services & Consultant, Inc. for many years now and you will not find a better billing company. They have the most educated and helpful staff when it comes Billing Issues. What I like most is there constant attention to customer service whether it is for our department or the patients that we serve. You will not find any better than 911 Billing!!"*

**Chief Jerrett A. Barnes, Chief of Operations  
Shelby County Emergency Medical Services  
Shelbyville, KY**



**Reporting**

Monthly reports are provided no later than 5 business days contractually of the closing of month end; however, reports are typically provided by the 2<sup>nd</sup> calendar day of the month.

Custom reports are available upon request at any time.

Client will be provided online log in for reports to be run in real time. Currently reports will be available in PDF or Excel formats.

*Medication Count Report*

<u>Code Analysis Report</u>						
<u>Medication Code</u>						
						Time : 12:09:47
MONTH END-						
ABC COUNTY AMBULANCE						
ID	Description	12/01/2017 To 12/31/2017		01/01/2017 To 12/31/2017		
		Count	Cnt%	Count	Cnt%	
2	Glucose, Oral	5	3.70	40	3.26	
4	Duoneb	4	2.96	34	2.78	
416	Albuterol	26	19.26	218	17.85	
504	Atropine	0	0.00	3	0.25	
50625	Benadryl 25mg IVP	2	1.46	6	0.49	
512	Activated Charcoal	0	0.00	2	0.16	
516	Dextrose 50%	9	6.67	61	5	
518	Epinephrine 1:1,000	1	0.74	9	0.74	
519	Epinephrine 1:10,000	13	9.63	90	7.37	
5191	EPINEPHRINE 1:10,000 1MG IVP	0	0.00	2	0.16	
520	Glucagon	1	0.74	11	0.9	
524	Lasix	1	0.74	3	0.25	
525	Lidocaine	0	0.00	1	0.08	
5252	LIDOCAINE 2%	0	0.00	2	0.16	
527	Morphine	1	0.74	35	2.87	
528	Normal Saline	0	0.00	3	0.25	
529	Narcan (Naloxone)	4	2.96	33	2.7	
530	Nitroglycerin, Spray	5	3.70	86	7.04	
530L	Nitroglycerin, Tablets	7	5.19	71	5.81	
531	Phenergan (Promethazine)	4	2.96	9	0.74	
538	Valium (DIAZEPAM)	0	0.00	18	1.47	
540	Solu-Medrol	2	1.48	12	0.98	
541	Versed	5	3.70	11	0.9	
543b	Aspirin, Baby 324 mg	13	9.63	143	11.71	
544	Adenosine	0	0.00	2	0.16	
54412	Adenosine 12mg IVP	0	0.00	7	0.57	
549	Sodium Bicarb	1	0.74	10	0.82	
555	Zofran (Ondansetron)	16	11.85	100	8.19	
555IN	ZOFRAN IN 4mg	1	0.74	19	1.56	
555ODT	ZOFRAN ODT 4 mg	2	1.48	35	2.87	
562	amiodarone - Cordarone	0	0.00	2	0.16	
602	Fentanyl	12	8.69	126	10.48	
TOR	Toradol	0	0.00	15	1.23	
Totals For Directory	ABC COUNTY AMBULANCE	135		1221		



Destination Count Report

MONTH END- ABC COUNTY AMBULANCE									
ID	Description	12/01/2017 To 12/31/2017				01/01/2017 To 12/31/2017			
		Count	Cnt%	Dollars	Doll%	Count	Cnt%	Dollars	Doll%
<None>	<No Entry>	0	0.00	0.00	0.00	145	2.26	0.00	0
1000	WATER VALLEY RESIDENCE	1	0.17	0.00	0.00	3	0.05	0.00	0
1002	SYMONIA RESIDENCE	0	0.00	0.00	0.00	6	0.09	0.00	0
1004	FULTON RESIDENCE	0	0.00	0.00	0.00	4	0.06	2904.50	9.07
1005	LOWES RESIDENCE	0	0.00	0.00	0.00	2	0.03	1116.50	0.03
101	VANDERBILT HOSPITAL	4	0.67	12550.00	2.69	34	0.53	97249.00	2.21
101B	VANDERBILT CHILDRENS HOSPITAL	2	0.34	6160.00	1.32	20	0.31	56071.00	1.27
12	MAYFIELD RESIDENCE	37	6.23	6676.50	1.43	319	4.97	68495.35	1.56
154	UNIVERSITY OF LOUISVILLE HOSPIT	0	0.00	0.00	0.00	2	0.03	7431.00	0.17
227	BAPTIST HEALTH MADVILLE (RMC)	0	0.00	0.00	0.00	4	0.06	6933.00	0.16
270	FARMINGTON RESIDENCE	1	0.17	0.00	0.00	5	0.08	689.50	0.02
411	WINGO RESIDENCE	2	0.34	501.00	0.13	22	0.34	4245.50	0.1
5181	JEWISH HOSPITAL - LOUISVILLE	0	0.00	0.00	0.00	2	0.03	3105.00	0.18
5325	WEST MCCRACKEN HEALTHCARE	0	0.00	0.00	0.00	1	0.02	812.50	0.02
558	JEWISH HOSPITAL (CHESTNUT ST)	0	0.00	0.00	0.00	1	0.02	4165.00	0.09
607	GRAVES CO JAIL	0	0.00	0.00	0.00	5	0.03	1735.00	0.04
616	AUTUMN RIDGE RETIREMENT HOME	1	0.17	360.00	0.08	18	0.26	6002.00	0.14
69	MELBER RESIDENCE	0	0.00	0.00	0.00	6	0.09	1379.50	0.03
755	UNIVERSITY OF KY HOSPITAL	0	0.00	0.00	0.00	4	0.06	16625.00	0.42
780	MURRAY-CALLOWAY COUNTY HOSPI	5	0.84	5960.00	1.28	66	1.03	66541.05	1.56
784	MCCRACKEN NURSING AND REHAB	0	0.00	0.00	0.00	2	0.03	1553.00	0.04
786	PARKVIEW NURSING HOME	0	0.00	0.00	0.00	3	0.05	2251.50	0.05
800	HERITAGE MANOR HEALTHCARE	15	2.53	6905.50	1.50	226	3.52	111324.70	2.53
801	JACKSON PURCHASE	313	52.69	277289.50	59.34	2874	44.81	2246656.45	51.04
802	GREEN ACRES HEALTHCARE	12	2.02	5807.00	1.24	133	2.07	64115.85	1.46
803	FERN TERRACE LODGE	0	0.00	0.00	0.00	2	0.03	1454.00	0.03
804	MORNINGSIDE ASSISTED LIVING	1	0.17	436.00	0.09	12	0.19	4415.15	0.1
805	MILLS MANOR NSG & REHAB CARE	20	3.37	10417.00	2.23	196	3.06	93141.45	2.12
808	FANCY FARM	0	0.00	0.00	0.00	7	0.11	125.00	0
809	HICKORY RESIDENCE	1	0.17	0.00	0.00	3	0.12	0.00	0
8305	NORTON HOSPITAL (CHESTNUT ST)	2	0.34	8230.00	1.76	12	0.19	49309.00	1.12
835	BOAZ RESIDENCE	3	0.51	0.00	0.00	5	0.08	0.00	0
836	FERN TERRACE -MURRAY	0	0.00	0.00	0.00	1	0.02	782.50	0.02
8946	OUR LADY OF PEACE (HOSPITAL)	0	0.00	0.00	0.00	1	0.02	3715.00	0.08
908	JEWISH HOSPITAL & ST. MARY'S HEA	0	0.00	0.00	0.00	1	0.02	3095.00	0.09
927	MARSHALL COUNTY HOSPITAL	2	0.34	1595.00	0.34	5	0.08	4466.00	0.1
928	BAPTIST HEALTH PADUCAH (NBH)	37	6.23	47481.00	10.16	608	9.48	658979.50	14.97



Crew Attendance Report

MONTH END- ABC COUNTY AMBULANCE					
ID	Description	12/01/2017 To 12/31/2017		01/01/2017 To 12/31/2017	
		Count	Cnt%	Count	Cnt%
<None>	<No Entry>	0	0.00	4	0.03
0607	SASXXX, TIM - MEDIC	2	0.17	36	0.28
0611	RXXX, ERIC - MEDIC	42	3.55	478	3.7
0866	LXXX, CAMERON	25	2.11	437	3.38
0937	WXXXX, WILLIAM D - MED	51	4.31	279	2.16
1906	LXXXX, JONATHAN	61	5.15	161	1.25
2768	BXXX, JASON	1	0.08	49	0.38
2795	PXXXX, JAMES P	5	0.42	12	0.09
2933	GRXXXX, JEREMY - EMT	22	1.86	301	2.33
3412	PRXXX, BRIAN - MEDIC	17	1.44	251	1.94
3413	SAXXXX, TIMOTHY	0	0.00	1	0.01
3421	MCMXXXX, JASON - MEDIC	13	1.10	363	2.81
3504	BXXXX, STEVEN - MEDIC	2	0.17	50	0.39
3543	FRXX, DARIN	0	0.00	5	0.04
3859	CLXXX, JOEY	28	2.36	411	3.18
3888	PIEXXX, MATT - MEDIC	9	0.76	176	1.36
4268	SMXXX, JAMES	16	1.35	25	0.19
4369	KENXXX, BRYAN - EMT	16	1.35	157	1.22
4424	MIXXX, RUSTIN - MEDIC	23	1.94	439	3.4
4613	SEXXX, CHRIS	17	1.44	201	1.56
4620	JAXXX, STEVEN - EMTA	0	0.00	150	1.16
4636	HUXXX, GRANT - MEDIC	48	4.05	444	3.44
4761	WAXXX, TRACY	11	0.93	-16	0.12
4937	FEXXXX, BRANDON	10	0.84	10	0.08
5105	RIXXX, JOSH - EMT	32	2.70	370	2.86
5264	FOXXX, CHARLIE	15	1.27	119	0.92
5507	TOXX - EMTA, DARREN	13	1.10	188	1.46
5545	CLXXX, JASON - MEDIC	50	4.22	477	3.69
5572	MAXXX, EMILY	0	0.00	1	0.01
5822	NEXXX, DARREL - EMT	0	0.00	315	2.44
6343	DOXXX, STEVE - MEDIC	44	3.72	434	3.36
6414	HUXXX, LATHAN - MEDIC	39	3.29	448	3.47
6529	WILXXX, NATHAN - MEDIC	34	2.87	472	3.65
6551	CRXX, TYLER	2	0.17	2	0.02
6635	BXXX, MAC	22	1.86	27	0.21
6710	GRXX, MATT - EMTA	30	2.53	351	2.72
6812	MXX, TINA	6	0.51	12	0.09



Response Times Report

Fractile Time Analysis  
EM Response >8 Min To on Scene

Call Date Range 1: 02/01/2018 To 02/28/2018

Selected From Time: Enroute / Selected To Time: On Scene

Time Difference Of	Calls	Percent	Time Difference Of	Calls	Percent
0 To 1 Minute	26	6.3 %	0 To 1 Minute	26	6.3 %
1 To 2 Minutes	32	7.8 %	0 To 2 Minutes	58	14.1 %
2 To 3 Minutes	51	12.4 %	0 To 3 Minutes	109	26.5 %
3 To 4 Minutes	54	13.1 %	0 To 4 Minutes	163	39.8 %
4 To 5 Minutes	63	15.3 %	0 To 5 Minutes	226	54.9 %
5 To 6 Minutes	34	8.3 %	0 To 6 Minutes	260	63.1 %
6 To 7 Minutes	18	4.4 %	0 To 7 Minutes	278	67.5 %
7 To 8 Minutes	10	2.4 %	0 To 8 Minutes	288	69.9 %
8 To 9 Minutes	14	3.4 %	0 To 9 Minutes	302	73.3 %
> 9 Minutes	104	25.2 %	> 9 Minutes	406	98.5 %
Unable To Calculate	6	1.5 %	Unable To Calculate	412	100 %
<b>Total Calls for IMMEDIATE, 911 OR EQUIVALENT</b>	<b>412</b>			<b>412</b>	

Daily Runs Spreadsheet

Sarah's Direct Line: 270-399-7115

ABC County Ambulance Service

Mising Run Numbers Submitted & Closed & Piled for Billing

2/1/2019	2/2/2019	2/3/2019	2/4/2019	2/5/2019	2/6/2019	2/7/2019	2/8/2019	2/9/2019	2/10/2019	2/11/2019	2/12/2019	2/13/2019	2/14/2019	2/15/2019	2/16/2019
190382	190383	190405	190414	190418	190437	190457	190469	190474	190487	190499	190504	190521	190528	190544	190555
190383	190385	190406	190415	190419	190457	190470	190475	190488	190500	190505	190522	190527	190529	190545	190556
190384	190396	190407	190416	190420	190440	190459	190464	190476	190489	190501	190506	190523	190530	190546	190557
190385	190387	190408	190417	190421	190441	190459	190472	190477	190490	190502	190507	190524	190531	190547	190558
190386	190399	190409	190418	190422	190442	190460	190473	190478	190491	190503	190508	190525	190532	190548	190559
190387	190393	190410	190419	190423	SEE 2/5	190461	190479	190492	190503	190508	190526	190533	190549	190560	
190388	190395	190411	190420	190424	SEE 2/5	190462	190480	190493	190504	190509	190527	190534	190560	190562	
190389	190399	190412	190425	SEE 2/5	190463	190481	190494	190505	190510	190535	190561	190563	190565		
190390	190394	190413	190426	190446	190464	190482	190495	190511	190536	190562	190564	190566			
190391	190400	190414	190427	190447	190465	190483	190496	190512	190537	190563	190565	190567			
190392	190401	190415	190428	190448	190466	190484	190497	190513	190538	190564	190566	190568			
190393	190402	190416	190429	190449	190467	190485	190498	190514	190539	190565	190567	190569			
190394	190403	190417	190430	190450	190468	190486	190499	190515	190540	190568	190570	190572			
190395	190404	190418	190431	190451	190469	190487	190500	190516	190541	190569	190571	190573			
			190432	190452	190470	190488	190501	190517	190542	190570	190572	190574			
			190433	190453	190471	190489	190502	190518	190543	190571	190573	190575			
			190434	190454	190472	190490	190503	190519	190544	190572	190574	190576			
			190435	190455	190473	190491	190504	190520	190545	190573	190575	190577			
			190436	190456	190474	190492	190505	190521	190546	190574	190576	190578			
			SEE 2/6												
			190438												
			190439												
			190440												
			190441												
			190442												
			190443												
			190444												
			190445												



Month End Report Example

ABC Ambulance  
2017 Month End Reports

Charges Entered in:	Oct-17	Nov-17	Dec-17	YTD TOTALS
<b>ADVANCED LIFE SUPPORT</b>				
Basic Rates	302 213,425.00	331 211,375.00	315 221,450.00	3465 \$2,389,375.00
Mileage	4,548.0 68,190.50	3,569.8 53,547.00	4,459.3 66,749.00	18730.7 \$724,744.70
Dry Runs	115	131	97	1200 \$0.00
<b>BASIC LIFE SUPPORT</b>				
Basic Rates	150 87,350.00	151 85,400.00	153 71,850.00	1774 \$792,075.00
Mileage	1,805.0 27,075.00	1,652.6 24,799.00	1,509.9 22,512.00	24693.0 \$356,294.55
Total Billable Basic Rates	453 290,775.00	482 296,775.00	468 293,100.00	5243 \$3,172,450.00
Total Miles Billed	6,353.0 95,265.50	5,222.4 78,330.00	5,969.0 89,261.00	72733.7 \$1,091,139.25
Stand By Event	5 250.00	18 1,082.50		47 \$2,637.50
ALS/ELS Disposable Supplies	235 45,000.00	253 48,000.00	300 57,000.00	788 \$202,700.00
Oxygen	97 970.00	95 950.00	115 1,120.00	
Returned Check Fees	0 (1,000.00)			1 -\$1,000.00
ALS Treatment - No Transport	1 125.00	10 2,663.00	3 1,000.00	35 \$7,650.00
Purged		(3,872.00)		1 -\$4,491.00
<b>Total All Charges entered:</b>	<b>\$ 421,285.50</b>	<b>\$ 468,711.50</b>	<b>\$ 442,361.00</b>	<b>\$1,461,668.95</b>
<b>Cash Credits Entered in:</b>	<b>Oct-17</b>	<b>Nov-17</b>	<b>Dec-17</b>	<b>YTD</b>
Contracts	1,229.35	1,391.33	3,314.49	\$23,443.36
Insurance	37,252.07	30,433.54	25,065.44	\$387,063.35
Medicaid	29,046.10	20,995.03	23,100.55	\$231,510.22
Medicare	91,541.30	98,591.98	96,633.82	\$1,101,116.25
Private Payments	3,185.43	3,662.21	5,731.58	\$58,210.43
Provider Level Adjustments	230.03	1,077.58	(1,220.97)	\$3,341.44
<b>Total All Cash Credits entered:</b>	<b>\$ 167,475.13</b>	<b>\$ 166,164.23</b>	<b>\$ 163,454.61</b>	<b>\$1,829,247.04</b>
<b>All Adjustments</b>				
Mandated Ins Adj	228,409.00	232,144.73	225,206.82	\$2,225,062.43
Medicare Sequestration Adj		174.07		\$67,451
Administrative Adj				\$6.00
Charity Adj				\$19,362.18
Jail/County Adj		767.50	2,107.15	\$6,482.86
Minimum Bal Adj	(201)			-\$178.23
Claim in Progress	122.39	(258.61)	6.57	\$514.13
Bankrupt/Discharged	(82,000)			\$9,828.64
County Employee	(3,750.00)	(304.34)		-\$397.15
Refunds		(54.00)		-\$9,041.70
Errors to be corrected next month			54.00	\$910.54
Adjustments Entered	\$ 223,517.38	\$ 232,749.15	\$ 227,374.54	\$2,390,732.92
<b>Total Credits</b>	<b>\$ 457,262.53</b>	<b>\$ 397,248.27</b>	<b>\$ 391,466.43</b>	<b>\$4,272,415.74</b>
Bad Debt/Collection	63,870.02	(798.55)	(803.69)	\$281,102.37
Bad Debt/Recovery	664.61	105.25	313.97	\$5,567.54
<b>Total AR For County</b>	<b>\$ 628,978.10</b>	<b>\$ 640,441.33</b>	<b>\$ 631,335.95</b>	<b>\$83,645.64</b>
Days in AR	56	48	50	51
Avg Charge per Run	902.31	925.54	923.41	833.39
Avg Cash Collected per Run	\$ 340.97	\$ 354.63	\$ 360.74	352.38
Avg Charges per Day	\$ 12,867.70	\$ 13,344.11	\$ 13,831.07	11,600.29

**911 Billing**

Services &amp; Consultant, Inc.

**Additional Specifications**

- a. 911 Billing makes themselves available to clients 24/7/365, there will be no problem at all to arrange quarterly meetings, or at any other time the provider so request.
- b. 911 Billing has staff trained in HIPAA and the release of information requirements. We encourage all providers to let us handle all record request to ensure the records are being released with the proper documentation in hand.
- c. We do not currently use any subcontractors. All claims are processed in house and we bill all claims in house including all printing services for patient invoices.
- d. Something that makes 911 Billing stand out as different is our commitment to compliance and not only for our in-house operation but the encouragement we provide to our clients. We will work with you and make recommendations where we can, but in addition we will pay the tuition for you to send staff to the Certified Ambulance Compliance Officer course through the National Academy of Ambulance Compliance. This course is essential in aiding you to start a compliance program and allow you to then have a certified compliance officer in house.
- e. Patient account hours for patients are as follows: Monday – Thursday 7 AM CST – 7 PM CST, Friday 8 AM CST – noon and Saturday 8 AM CST – Noon.
- f. 911 is pleased and proud to offer in house training on documentation to not only the administration staff but to crews as well. This training is typically provided on an annual basis but can be provided at any time the provider feels it is necessary. Also, if we as the vendor notice a pattern that perhaps education can assist with, we will speak with administration about an additional class. Additionally, we are pleased to announce that in Summer 2019 we will be rolling out a new online interactive education platform. Filming is already underway. This additional training platform will allow you to assign specific training courses to new staff or current staff that is struggling in a particular area. Each segment will contain a short quiz at the end so that you ensure the staff are not only watching but also grasping the subject.
- g. 911 Billing has a team of dedicated team of CAC and CADS certified individuals who review every claim we bill to ensure compliance with all state and federal laws.




**911 Billing**  
Services & Consultant, Inc.


**Compliance and training Programs**


**Our new interactive online training platform will provide your employees with on-demand access to various training programs.**

Build Employee Knowledge  
Train Faster  
Documented Testing  
Printed Certificates of Completion

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With courses offered in four locations annually for the CACO course through NAAC, we will work with your service District to identify who would be the best fit within the organization to become their own inhouse compliance officer. Then we will sign them up, pay the tuition and 911 Staff will even be at the ABC 360 convention in which the CACO course is being held, so your staff will not feel as though they are alone.

In fact, in fall of 2017 we had 18 staff and clients in Hershey PA for the conference to attend CACO, CAPO, and ABC 360 courses.

CMS recommends an IN-HOUSE compliance program, in fact this will be a requirement in coming years to participate in the Medicare program, why not be ahead of the game? And we agree, compliance is the best way to stay ahead of the ever-changing rules and regulations. Make sure you are doing all that you can and that you are doing it the right way.

Did you know that fraud cases have even been dismissed because providers can prove they have taken steps to do all they can to prevent it? Including having an inhouse compliance officer trained through NAAC.

We at 911 Billing are dedicated to compliance and education. The more you know, the easier it makes our job.

---

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**Total Proposed fee as a percentage of Revenues Collected**

**Option One (1)**

6.95% Of Net Collections

ESO Yearly Subscription cost

3-year initial term

**Option Two (2)**

6.5% of Net Collections

2-year Initial Term

2. QK4 bid recommendation- Brashear's Creek, Little Mount Church, East River Road slide projects.

- Motion made by Esq. Travis, seconded by Esq. Beaverson, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to approve the bid recommendations by QK4 for Brashear's Creek, Little Mount Church and East River Road slide repairs for \$790,000.00, with Spencer County paying 13%.



May 11, 2021

Judge-Executive John Riley  
12 West Main Street  
Taylorsville, KY 40071

**RE: Bid Recommendations for Brashear's Creek,  
Little Mount, and East River Road Slide Project**

Esteemed Members of the Spencer County Fiscal Court,

On March 18<sup>th</sup>, 2021 Spencer County received 2 bids for the FEMA funded flood repairs on Brashear's Creek, Little Mount, and East River Road Slide. The Apparent low bid was from ASL Excavation for a total price of \$790,553.30. Attached you will find the bid results form that includes all bidders and the price submitted by each.

The initial budget for this work proposed by FEMA's estimators was valued at \$658,307.77. Comparing the bid results (\$790,533.30) with FEMA's proposed estimate this left a deficit of \$132,225.53. However, FEMA's policy for "large" projects allows for cost adjustments if the project realizes higher bids than FEMA's original estimate. In this case both Brashear's Creek and the East River Road Slide are large projects under FEMA's guidelines and therefore will qualify for the additional funds needed to meet the lowest bidder's quote. Little Mount Church is considered a small project valued at \$29,339.48, however, ASL's bid was \$29,551.80 leaving a deficit of only \$212.32. Both the County Road Foreman, Todd Burch, and the Assistant Deputy Judge Executive, Brittany Veto, have reached out to FEMA to confirm that this information is correct and their diligence has convinced FEMA to honor the adjusted prices.

It should be noted that Spencer's Counties 13% share will also need to be adjusted to reflect the higher bid of \$790,533.30. This will increase Spencer Counties share approximately \$17,189.32.

Review of the bids were performed by both Spencer County Road Foreman, Todd Burch, and QK4 engineer, Eric Bean. The Apparent low bid package submitted by ASL Excavation appears to have been executed correctly and did include a bid bond equaling 5% of the total bid. The unit bid pricing does reflect current market pricing and ultimately should be considered a good value for the community if you so choose to move forward with the contract with ASL Excavation.

Please let me know if I can be of any other assistance regarding this project and thank you for your time in review.

Sincerely Yours,

Eric Bean, PE

3. QK4 Little Elk Bridge approval request.
- Motion made by Esq. Travis, seconded by Esq. M. Moody, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to approve the recommendation by QK4 to advertise for bids for bridge replacement for Little Elk Road bridge.



1046 East Chestnut Street  
Louisville, Kentucky 40204  
Ph. 502-585-2222  
www.qk4.com

6/2/2021

Spencer County Fiscal Court  
12 West Main Street  
Taylorsville, KY 40071

**RE: Little Elk Road Bridge over Elk Creek**

All,

In April of 2021, Qk4 recommended a reduced load posting of the Little Elk Road Bridge from 13 tons to 3 tons due to damage by high water. In light of this discovery, Qk4 is recommending approval to release for bid construction of a bridge replacement for the Little Elk Road Bridge over Elk Creek, along with an alternate bid for the roadway approaches and modular block wall construction.

Qk4 is anticipating that the cost of the bridge replacement is \$249,600. Per the Rural Aid Agreement, additional cost over \$160,000 for this project would need to be covered by Spencer County.

If acceptable to the Fiscal Court, below is the advertisement for bid for Little Elk Road Bridge over Elk Creek.

As always, should members of the Fiscal Court Have questions, I will make myself and my staff available.

In Service,

A handwritten signature in black ink, appearing to read 'Jeremiah Littleton', written in a cursive style.

Jeremiah Littleton, PE

Little Elk Creek Road Bridge Replacement

00030 Advertisement for Bid

*Advertisement for BID*

SPENCER COUNTY FISCAL COURT  
12 W MAIN STREET  
P.O. BOX 397  
TAYLORSVILLE, KENTUCKY 40071

Spencer County Fiscal Court will receive sealed bids from qualified contractors for the furnishing of all labor, materials and the performance of all work required for the replacement of Little Elk Creek Road bridge in Spencer County, KY. Work to include demolition of an existing bridge, construction of a roadway diversion, construction of a 40' Long x 12' Wide concrete composite box beam bridge, and alternate bid for roadway and modular block wall construction. To be considered for qualification by Spencer County Fiscal Court, Contractors and Subcontractors must be currently prequalified by KYTC, Metro Louisville, Louisville MSD, or qualification of performance of similar work. This project will require that a bond be posted for the work.

You are invited to submit a sealed bid, subject to the terms and conditions of this invitation to bid. Please read the instructions and specifications carefully. Failure to comply with these instructions may disqualify your bid.

Sealed bids will be received until 2:00 PM Eastern Standard Time, June 24<sup>th</sup>, 2021 at Spencer County Judge Executive office located at 12 W Main, Taylorsville KY, Attention: Brittany Veto, Assistant Judge Executive. The bids will be virtually opened and read aloud from the Spencer County Fiscal Court Building, 28 E Main, Taylorsville KY at approximately 2:15 PM Eastern Standard Time, June 24<sup>th</sup>, 2021. The Bidder will receive Zoom meeting instructions at the time of bid submission. Bidder shall send or drop-off the sealed bid at this location prior to the designated time for receipt of bids. **NO BIDS RECEIVED AFTER THIS TIME WILL BE CONSIDERED.** The Spencer County Fiscal Court cannot assume the responsibility for any delay as a result of failure of the US Postal Service or other delivery services to deliver bids on time. Facsimile bids are not acceptable. Envelopes containing bids must be clearly marked on the outside of the envelope that a bid is enclosed and the title of the bid/job. Bids mailed or delivered by courier shall be inserted into two envelopes, with the inner envelope containing the bid. Bids may not be withdrawn for a period of 60 days after the designated time for receipt of bids. Any questions during bidding shall be directed in writing (Questions may be submitted up to 12:00 PM - 3 calendar days prior to the bid opening):

Spencer County Fiscal Court  
12 W Main Street  
P.O. Box 397  
Taylorsville, Kentucky 40071

Qk4, Inc.  
Attn: Eric Bean  
Email: [Ebean@qk4.com](mailto:Ebean@qk4.com)

A copy of the bid documents may be obtained by contractors:

Spencer County Fiscal Court  
12 W Main Street  
P.O. Box 397  
Taylorsville, Kentucky 40071

Lynn Imaging Plan Room  
[www.lynnimaging.com](http://www.lynnimaging.com)

#### 4. Earthquake policy

KACO will now include earthquake insurance in their insurance coverage. Discussion ensued regarding the need to purchase a separate rider for earthquake insurance.

- Motion made by Esq. Travis, seconded by Esq. Beaverson, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to not purchase a separate insurance rider for earthquake insurance and to use the insurance included in the KACO insurance.



Regional Agent:  
Local Government Insurance Agency  
Phone: 859-333-0862  
Fax: 502-234-5117  
350 Englewood Drive  
Frankfort, KY 40601

## 2021-2022 Earthquake Renewal Quote

Member	Spencer County Fiscal Court
Limit	\$6,000,000
Deductible	\$25,000
TIV	\$9,240,137
Carrier	Aspen Insurance Co
21-22 Renewal Premium	\$7,724

Please indicate whether you would like to renewal coverage,  
sign, and return no later than June 8, 2021

\_\_\_\_\_ Yes

\_\_\_\_\_ No

Please note: Make check payable to "LGIA"; payment must be received by 7/31/21

\_\_\_\_\_  
Signed

\_\_\_\_\_  
Date

Scan/return via email to: [rob.brown@kaco.org](mailto:rob.brown@kaco.org) or  
[joe.greathouse@kaco.org](mailto:joe.greathouse@kaco.org)  
Fax to: 502-234-5117  
mail payment to:  
Local Govt Insurance Agency  
350 Englewood Drive  
Frankfort, KY 40601

Occupancy	Address	Occupied	Fire Protection		Year Built	Stories	Sqft	Construction Type	Sprinkler	Building Value	Contents Value	Property in the		Total Value
			Code	Year Built								Open	Value	
Courthouse Annex	27 East Main Street	Occupied	1/6	1988	1	4680	Joisted Masonry	0	\$723,958.00	\$192,910.00	\$4,305.00	\$0.00	\$921,173.00	
Co. Farm Dwelling	Breashears Creek Rd.	Structure Only	1/6	1930	1	2090	Frame	0	\$12,204.00	\$0.00	\$0.00	\$0.00	\$12,204.00	
Road Department Garage	843 Fairgrounds Road	Occupied	1/6	1984	1	4320	Light Non Combustible	0	\$227,653.00	\$85,862.00	\$0.00	\$0.00	\$313,515.00	
Storage Shed - Road Dept.	843 Fairgrounds Road	Structure Only	1/6	2006	1	1870	Frame	0	\$24,405.00	\$0.00	\$0.00	\$0.00	\$24,405.00	
Tower Station	843 Fairgrounds Road	Structure Only	1/6	2012	1	120	Frame	0	\$45,806.00	\$22,480.00	\$0.00	\$0.00	\$68,286.00	
Spreadr/ Shed	843 Fairgrounds Road	Structure Only	1/6	2013	1	0	Frame	0	\$21,136.00	\$0.00	\$0.00	\$0.00	\$21,136.00	
Courthouse	12 West Main Street	Occupied	1/6	1903	2	13888	Joisted Masonry	0	\$3,567,513.00	\$576,912.00	\$8,200.00	\$0.00	\$4,152,625.00	
Ems Garage	44 Spears Drive	Occupied	1/6	1997	1	1920	Frame	0	\$126,793.00	\$15,150.00	\$0.00	\$0.00	\$141,943.00	
Ems Headquarters	66 Spears Drive	Occupied	1/6	1994	1	4939	Joisted Masonry	15	\$496,305.00	\$129,078.00	\$0.00	\$0.00	\$625,383.00	
Jail	12 West Main Street	Structure Only	1/6	1913	1	680	Joisted Masonry	0	\$44,117.00	\$0.00	\$0.00	\$0.00	\$44,117.00	
Recycling Center	181 Industrial Road	Occupied	1/6	1992	1	2040	Frame	0	\$179,888.00	\$18,180.00	\$0.00	\$0.00	\$198,068.00	
Senior Citizens Building	44 Creekside Drive	Occupied	1/6	1998	1	4025	Frame	5	\$617,870.00	\$44,940.00	\$0.00	\$0.00	\$662,810.00	
Animal Shelter/Maintenance	44 Creekside Drive	Structure Only	1/6	2005	1	600	Frame	0	\$10,771.00	\$0.00	\$0.00	\$0.00	\$10,771.00	
Sheriff's/Training & Zoning	22 Spears Drive	Occupied	1/6	1992	2	5000	Frame	0	\$281,670.00	\$5,510.00	\$9,840.00	\$0.00	\$347,020.00	
Waterford Park Pavilion	220 Main Cross	Occupied	1/6	1940	2	7024	Joisted Masonry	0	\$738,205.00	\$169,880.00	\$0.00	\$0.00	\$908,085.00	
Fence/Playground/Soccer goals	5300 Mt. Washington Rd	Structure Only	1/6	2002	1	2624	Frame	0	\$19,000.00	\$9,595.00	\$2,050.00	\$0.00	\$29,645.00	
Ray Jewell Memorial Park Pavilion	168 Ray Road	Occupied	1/6	2007	0	0		0	\$61,013.00	\$0.00	\$0.00	\$0.00	\$61,013.00	
Ray Jewell Memorial - bleachers, playground & fence	168 Ray Road	Structure Only	1/6	2006	1	1800	Joisted Masonry	0	\$164,000.00	\$17,170.00	\$0.00	\$0.00	\$181,170.00	
Ray Jewell Memorial Park - Batting Cage	168 Ray Road	Structure Only	1/6	2017	1	0	Frame	0	\$61,013.00	\$0.00	\$0.00	\$0.00	\$61,013.00	
Coroner/Maintenance	301 Main Cross	Occupied	1/6	1950	1	2436	Joisted Masonry	0	\$202,438.00	\$40,400.00	\$0.00	\$0.00	\$242,838.00	

5. Materials bid results

a) Stone

- Motion made by Esq. Travis, seconded by Esq. J. Moody, with all members of the Court present voting "aye" by voice vote, it is hereby ordered to approve the quote from Quality Stone for stone.



3260 North Preston Highway  
 Shepherdsville, KY 40165  
 Phone: (502) 955-8962  
 Fax: (502) 66506782  
 www.qualitystone.com

DATE 5/21/2021

TO: SPENCER CO. JUDGE EXECUTIVE  
 ATTENTION: JUDGE RILEY  
 PHONE: 502-477-3205  
 FAX:  
 EMAIL:  
 PROJECT: DELIVERED TO FAIRGROUNDS RD SPENCER CO. ROAD DEPARTMENT

PRODUCT DESCRIPTION	TONS NEEDED	UNIT PRICE	UNIT PRICE WITH TAX	HAUL	HAUL WITH TAX	TOTAL PER TON
#3 Crushed Stone		\$ 10.00	NA	\$ 0.15	NA	\$ 10.15
Dense Graded Aggregate		\$ 10.00	NA	\$ 0.15	NA	\$ 10.15
#57 Crushed Stone		\$ 13.25	NA	\$ 0.16	NA	\$ 13.41
#9 Crushed Stone		\$ 12.75	NA	\$ 0.15	NA	\$ 12.90
3" MINUS		\$ 9.25	NA	\$ 0.15	NA	\$ 9.40
6" MINUS		\$ 9.25	NA	\$ 0.16	NA	\$ 9.41

All stone prices quoted are for tri-axle deliveries (25 tons or more). Please call for prices on single-axle deliveries (10 tons or less)

*Jonathan L. Holloway*  
 Jonathan L. Holloway  
 502.955.8962  
 jonl@qualitystone.com



b) Road oil

- Motion made by Esq. Brewer, seconded by Esq. Travis, with all members of the Court present voting "aye" by voice vote, it is hereby ordered to award the contract for road oils to Hudson Materials Company.



BRIAN BEELER

CORPORATE OFFICE:  
1615 SHOLAR AVENUE  
CHATTANOOGA, TN 37406

PHONE: (423) 779-4110  
FAX: (506) 787-4540  
CHATT PLANT: (423) 892-3677  
KNOX PLANT: (865) 546-3800  
E-MAIL: BrianB@hudsoncc.com  
WEBSITE: www.hudsonmaterials.com

May 14, 2021

Honorable John Riley  
Spencer County Judge Executive  
Taylorsville, KY 40071

Dear Judge Riley,

Hudson Materials Company is pleased to offer Spencer County a bid for all your road oil needs this season. Beginning July 1, 2021 to June 30, 2022.

RS-2	\$2.35 PER GALLON - Chip Seal Oil
RS-2 SPECIALS	\$2.34 PER GAL- Formulated for the Total patcher
SS-1H	\$2.40 PER GALLON- Tack Oil
AE-200	\$2.44 PER GALLON- Cold Mix Oil
Enviro	\$3.65 PER GAL- High Performance Cold Mix Oil
Pug Mill	.30 PER GALLON- For mixing of Cold Mix

If in a case you order a partial load under 5300 gallons it will add .16 cents Per gallon.

Prices are subject to change with increase or decrease of raw materials costs or State index.

Please call when I can be of service.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Brian Beeler".

Brian Beeler  
Sales Representative  
Brianb@hudsoncc.com  
423-779-4110



1615 SHOLAR AVENUE, CHATTANOOGA, TN 37406 TELEPHONE (423) 624-2631 FAX: (423) 698-8430

c) Diesel fuels.

- Motion made by Esq. Travis, seconded by Esq. Beaverson, with all members of the Court present voting "aye" by voice vote, it is hereby ordered to approve the contract for diesel fuel to Premier Energy.



May 18, 2021

Spencer County Fiscal Court

To whom it may concern;

In response to your Bid Notice for Diesel Fuel pricing, we submit the following:

Hwy Diesel.....\$ 2.6241

Off Road Diesel.....\$ 2.4810

Petroleum Prices are subject to change, prices quoted are the delivered prices to Spencer County Facilities for this date.....5/18/2021

Thank you for the opportunity to do business with Spencer County Fiscal Court

A handwritten signature in black ink, appearing to read "Mark Stout", is written over a horizontal line.

Mark Stout

**MAKING MORE POSSIBLE**

Premier Companies • P.O. Box 304 • Seymour, IN 47274 • [www.premierag.com](http://www.premierag.com)

d) asphalt

- Motion made by Esq. Travis, seconded by Esq. Beaverson, with all members of the Court present voting "aye" by voice vote, it is hereby ordered to accept the quote from MAGO for asphalt.



1551 E. JOHN ROWAN BLVD.  
P.O. BOX 669 • BARDSTOWN, KY • 40004  
(502) 348-3953 • FAX: (502) 348-0440

Spencer County Fiscal Court  
John Riley, Spencer County Judge Executive  
Taylorsville, KY. 40071

May 21, 2021

Mago Construction is pleased to bid the following items subject to the terms of the attached letter:

**Bituminous Base and Surface F.O.B. the Following Plants**

MATERIAL	BARDSTOWN	SHEPHERDSVILLE	TYRONE
Bituminous Base	\$58.00	\$49.00	\$56.00
Bituminous Surface	\$62.00	\$53.00	\$60.00

**Bituminous Base and Surface Laid on County Roads throughout Spencer County**

- All materials comply with Section 400 of KYTC Standard Specifications
- All prices include broom cleaning and tack coat.

MATERIAL	
Bituminous Base	\$63.50
Bituminous Surface	\$71.75

Respectfully Submitted,  
MAGO CONSTRUCTION COMPANY

A handwritten signature in black ink that reads 'MIKE ROGERS'.


Mike Rogers, P.E.  
Vice President

NOTE: DEPENDING ON THE VOLUME AND THE LOCATION AND GROUPING OF THE JOBS, IT MAY BE POSSIBLE TO DO THIS WORK AT UNIT PRICES LESS THAN THOSE SHOWN ABOVE.

6. Octoberfest request.

The Judge remarked that the Octoberfest committee was requesting assistance from the County for this event.

- Motion made by Esq. M. Moody, seconded by Esq. Beaverson, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to approve the request by the Octoberfest committee.



## AGENDA ITEM SUMMARY COVER SHEET

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Meeting Date: June 7th, 2021  
 Requesting Department: Spencer County Octoberfest  
 Presenter(s): N/A - Contact Sharon Thomas

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**ITEM DESCRIPTION (Brief)**

Spencer County Octoberfest

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**ITEM DETAIL (Expanded from Item Description)**

Approval Recommended? Yes  By: County Judge Executive  
 Transfers: None needed

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**ATTACHMENTS (Number items if more than one)**

Attachment #1:	Attachment #2:
Attachment #3:	Attachment #4:
Attachment #5:	Attachment #6:
Attachment #7:	Attachment #8:

NOTES:

The Spencer County Octoberfest committee is requesting assistance from Fiscal Court for the following:

- 1) Fiscal Court pay for a Rumpke dumpster and port-a-pot toilets as needed by the committee
- 2) Fiscal Court allow the use of the vacant lot next door to County Judge's office
- 3) Request Rumpke supply disposable cardboard trash receptacles

NOTE:

The Octoberfest is planned for Saturday October 2nd. There will be a parade, vendors, live entertainment. There will also be a 5K run on Tuesday September 28th.

Please contact Sharon Thomas at the Sheriff's office for any details.  
 Fiscal Court has always supported this event and typically pays for the Rumpke dumpster and portable toilets for the event.

7. Sheriff patrol car computer.

The Sheriff was requesting to replace the computer in the canine truck. He reported that the last administration had purchased the computers for the trucks, and they had started oozing fluid out of the bottom and that they were outdated when they were installed.

- Motion made by Esq. Brewer, seconded by Esq. Travis, with all members of the Court present voting "aye" by voice vote, it is hereby ordered to replace the computer in the canine truck at the cost of \$3,117.20.

L & W Technology Solutions  
250 East Court Street  
Lawrenceburg, KY 40342  
502-234-2500  
rick@lwtechsolutions.com  
www.lwtechsolutions.com

Computer  
for  
Julie



INVOICE

BILL TO  
Scott Herndon  
Spencer County Sheriff Office  
18 East Main  
Taylorsville, KY 40071

INVOICE  
DATE 04/28/2020  
TERMS Net 30  
DUE DATE 05/28/2020

DESCRIPTION	QTY	RATE	AMOUNT
Panasonic Toughbook 54 Win 10 i5 8/512 WIN10 PRO, INTEL CORE I5-7300U 2.60GHZ, VPRO, 14.0" FHD, GLOVED MULTI TOUCH, 256GB SSD, 8GB, INTEL WIFI A/B/G/N/AC, TPM 2.0, BLUETOOTH, 4G LTE-ADVANCED MULTI CARRIER (EM7455), DUAL PASS (CH1:DGPS/CH2:WWAN), DGPS, FINGERPRINT, EMISSIVE BACKLIT KEYBOARD, DVD MULTI-DRIVE, WEBCAM, TOUGHBOOK PREFERRED, FLAT	4	1,959.00	7,836.00
Panasonic Toughbook 55 Vehicle Dock by Gamber Johnson Docking Station, VGA, HDMI for Panasonic Toughbook 55.	4	729.00	2,916.00
Jotto 3-Part Mounting Kit for Laptops Kit Includes: Jotto Side/Base Arm, Jotto Swing Arm, Jotto Plate	4	299.00	1,196.00
Installation of Hardware Installation of Computer Hardware	4	220.00	880.00
Installation of Software Installation of Required Software.	4	170.00	680.00

Thank you and have a great day!

BALANCE DUE

\$13,508.00

\$3,377

## Important Notes

### Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax\_Department@dell.com or ARSalesTax@emc.com, as applicable.

**Governing Terms:** This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at [www.dell.com/terms](http://www.dell.com/terms) or [www.dell.com/oemterms](http://www.dell.com/oemterms)), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

**Supplier Software Licenses and Services Descriptions:** Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on [www.Dell.com/eula](http://www.Dell.com/eula). Descriptions and terms for Supplier-branded standard services are stated at [www.dell.com/servicecontracts/global](http://www.dell.com/servicecontracts/global) or for certain infrastructure products at [www.dell.com/en-us/customer-services/product-warranty-and-service-descriptions.htm](http://www.dell.com/en-us/customer-services/product-warranty-and-service-descriptions.htm).

**Offer-Specific, Third Party and Program Specific Terms:** Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on [www.dell.com/offeringspecificterms](http://www.dell.com/offeringspecificterms) ("Offer Specific Terms").

**In case of Resale only:** Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

**In case of Financing only:** If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

**^Dell Business Credit (DBC):**  
OFFER VARIES BY CREDITWORTHINESS AS DETERMINED BY LENDER. Offered by WebBank to Small and Medium Business customers with approved credit. Taxes, shipping and other charges are extra and vary. Minimum monthly payments are the greater of \$15 or 3% of account balance. Dell Business Credit is not offered to government or public entities, or business entities located and organized outside of the United States.

Shuttle SHIP Material	328-BCXL	-	1	-
Directship Info Mod	340-CKTD	-	1	-
Intel(R) Core(TM) i5 Processor Label	389-BLSV	-	1	-
No Option Included	340-ACQQ	-	1	-
BTO Standard shipment Air	800-BBGF	-	1	-
No UPC Label	389-BDCE	-	1	-
No Additional IO Ports	590-TEYX	-	1	-
No Additional Hard Drive	401-AADF	-	1	-
Spinning Hard Drive Brackets, 5424	590-TEYZ	-	1	-
No Optical Drive	429-AAYP	-	1	-
No Option Included	340-ACQQ	-	1	-
RGB Camera	319-BBFN	-	1	-
CMS Software not included	632-BBBJ	-	1	-
No PCMCIA Card or Express Card Reader	590-TEZB	-	1	-
No AutoPilot	340-CKSZ	-	1	-
TPM Enabled	340-AJPV	-	1	-
System Driver, Dell Latitude 5424	640-BBRP	-	1	-
Dell Developed Recovery Environment	658-BCUV	-	1	-
OS-Windows Media Not Included	620-AALW	-	1	-
ProSupport Plus: Next Business Day Onsite, 3 Years	808-6797	-	1	-
Dell Limited Hardware Warranty Initial Year	808-6805	-	1	-
ProSupport Plus: Accidental Damage Service, 3 Years	808-6817	-	1	-
ProSupport Plus: Keep Your Hard Drive, 3 Years	808-6818	-	1	-
ProSupport Plus: 7X24 Technical Support, 3 Years	808-6847	-	1	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	997-8367	-	1	-
No Microsoft Office License Included – 30 day Trial Offer Only	658-BCSB	-	1	-
McAfee Small Business Security 30 Day Free Trial	650-0028	-	1	-
			<b>Quantity</b>	<b>Subtotal</b>
Havis DS-DELL-417 - Docking station - 10Mb LAN		\$540.07	1	\$540.07
Estimated delivery if purchased today: Nov. 18, 2021				
<b>Description</b>	<b>SKU</b>	<b>Unit Price</b>	<b>Quantity</b>	<b>Subtotal</b>
Havis DS-DELL-417 - Docking station - 10Mb LAN	AA472934	-	1	-
			<b>Subtotal:</b>	<b>\$2,563.41</b>
			<b>Shipping:</b>	<b>\$0.00</b>
			<b>Estimated Tax:</b>	<b>\$153.79</b>
			<b>Total:</b>	<b>\$2,717.20</b>

**Shipping Group Details**

<p><b>Shipping To</b> DAVID KEMPER SPENCER COUNTY SHERIFF'S OFFIC 18 E MAIN ST PO BOX 475 TAYLORSVILLE, KY 40071 (502) 477-3200</p>	<p><b>Shipping Method</b> Standard Delivery</p>
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<b>Dell Latitude 5424</b>	<b>Quantity</b>	<b>Subtotal</b>
Estimated delivery if purchased today: Jun. 15, 2021	\$2,023.34    1	\$2,023.34

Description	SKU	Unit Price	Quantity	Subtotal
Dell Latitude 5424 Rugged, CTO	210-AQPY	-	1	-
8th Gen Intel Core i5-8350U Processor (Quad Core, 6M Cache, 1.7GHz, 15W, vPro)	379-BDHC	-	1	-
Windows 10 Pro English, French, Spanish	619-AHKN	-	1	-
Intel Core i5-8350U Processor Base with Integrated Intel UHD 620 Graphics	338-BPVI	-	1	-
No Out-of-Band Systems Management - vPro Disabled	631-ABWH	-	1	-
8GB, 2x4GB, 2400MHz DDR4 Non-ECC	370-AGKG	-	1	-
2.5" 500GB 7200RPM SATA Hard Drive	400-BBIV	-	1	-
No Additional Hard Drive	401-AADF	-	1	-
14" FHD WVA (1920 x 1080) Embedded Touch, Outdoor-Readable Screen	391-BDVP	-	1	-
Regulatory Label for Keyboard	389-DOPO	-	1	-
Sealed Internal RGB Backlit English Keyboard	580-ABYR	-	1	-
Intel Dual Band Wireless AC 8265 (802.11ac) 2x2 + Bluetooth 4.2 Driver	555-BEPE	-	1	-
Intel Dual Band Wireless AC 8265 (802.11ac) 2x2	555-BDGD	-	1	-
WLAN Bracket	575-BBYW	-	1	-
No Mobile Broadband Card	362-BBBB	-	1	-
3 Cell 51Whr ExpressCharge Capable Battery	451-BCHG	-	1	-
90 Watt AC Adapter	492-BCNQ	-	1	-
Dell Top Case and Palmrest without Security	346-BEVG	-	1	-
E5 US Power Cord	537-BBBD	-	1	-
Setup and Features Guide	340-CHMZ	-	1	-
Factory Installed Rigid handle tied sku	540-BCIH	-	1	-
US Order	332-1286	-	1	-
Dummy Airbay Cover	325-BDEH	-	1	-
No Resource USB Media	430-XXYG	-	1	-
SERI Guide (English/Spanish)	340-AGIN	-	1	-
No ENERGY STAR Qualified	387-BBCE	-	1	-
Regulatory Label included	389-BEYY	-	1	-



*DBC as low as \$82 / month\**

Subtotal:	\$2,563.41
Shipping:	\$0.00
Estimated Tax:	\$153.79

Total: \$2,717.20

*Install*

*+*

*400*

*3117.20*

**Lease Products**

Months	Finance Lease	Fair Market Value (FMV)
60	\$60.35	\$58.84
48	\$71.81	\$69.96
36	\$92.39	\$82.47
24	\$136.51	\$115.30

Special lease pricing may be available for qualified customers. Please contact your DFS Sales Representative for details.



### A quote for your consideration.

Based on your business needs, we put the following quote together to help with your purchase decision.

Click the Order Now button below to accept this quote and complete your order. You can also get help with a new quote by contacting your Sales Rep for more assistance.

**Order Now**

Quote No.	3000086487559.1	Sales Rep	Brett Manning
Total	\$2,717.20	Phone	(800) 456-3355, 6182395
Customer #	529997589492	Email	Brett_Manning@Dell.com
Quoted On	May. 21, 2021	Billing To	DAVID KEMPER
Expires by	Jun. 20, 2021		SPENCER COUNTY SHERIFF'S OFFIC
			18 E MAIN ST
			PO BOX 475
			TAYLORSVILLE, KY 40071

**Message from your Sales Rep**

If you would like to get this order in production please give me a call at 512-513-1749.

Regards,  
Brett Manning

**Shipping Group**

<b>Shipping To</b>	<b>Shipping Method</b>
DAVID KEMPER SPENCER COUNTY SHERIFF'S OFFIC 18 E MAIN ST PO BOX 475 TAYLORSVILLE, KY 40071 (502) 477-3200	Standard Delivery

Product	Unit Price	Quantity	Subtotal
Dell Latitude 5424	\$2,023.34	1	\$2,023.34
Havis DS-DELL-417 - Docking station - 10Mb LAN	\$540.07	1	\$540.07

*matf wilbur 400 install Printer?*

**8. Recycling hire**

The Judge was recommending that they hire William Spencer for the Recycling Department as a fulltime employee at a rate of pay of \$13.00 per hour. Esq. Beaverson asked if this was a position that was already open and the Judge remarked that it was. Esq. Beaverson asked if he would have an additional duties and the Judge remarked he would not. The Judge said it was possible that he would help out at Public Works. Esq. J. Moody asked if he was related to Karen Spencer and the Judge replied that he was not.

- Motion made by Esq. Travis, seconded by Esq. Brewer to hire William Spencer as a fulltime employee at the Recycling Center at a rate of pay of \$13.00 per hour, pending background check and drug screen. "ayes" were Esq. Travis, Esq. Brewer, Esq. Beaverson and Judge Riley. "nays" were Esq. J. Moody and Esq. M. Moody. Motion passes.
- 9. Review and approval of expenditures, bills, invoices and transfers.
- Motion made by Esq. M. Moody, seconded by Esq. Beaverson, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to approve all expenditures, bills, invoices and transfers.

<b>Invoices Register - Detail</b>													
SPENCER COUNTY FISCAL COURT													
Batch: 2021, JUNE 7th-FC													
Fund: General													
Invoice Date From: 07/01/2020 To: 06/30/2021													
Invoice	Date	Rcvd	Age	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Units	Price Paid	Date	Amount
JUNE21	06/03	05/27	8	ACE	ACE HARDWARE	01-5140-586-0	00003943		EHS BUILDING MAINT	1.00	96.98		96.98
JUNE21	06/03	05/27	8	ACE		01-5205-571-0	00003943		ANIMAL CONTROL BUILDING EXP	1.00	54.36		54.36
JUNE21	06/03	05/27	8	ACE		01-5080-721-0	00003943		MAINT SUPPLIES	1.00	110.08		110.08
JUNE21	06/03	05/27	8	ACE		01-5401-406-0	00003943		PARKS BUILDING MAINT	1.00	4.50		4.50
JUNE21	06/03	05/27	8	ACE		01-5015-586-0	00003943		SO BUILDING MAINT	1.00	9.18		9.18
MAY21	06/03	05/27	8	ACE		01-5080-721-0	00003944		MAINT SUPPLIES	1.00	96.60		96.60
													371.70
1089	06/02	06/01	3	ADINAS	ADINA'S EMBROIDERY	01-5015-481-0	00003905		SO UNIFORMS	1.00	45.00		45.00
													45.00
16767	06/03	06/03	1	ARCHIVESOC	ARCHIVESOCIAL	01-5140-578-0	00003936		EHS/EH FB PAGE ARCHIVE	12.00	79.60		955.20
16767	06/03	06/03	1	ARCHIVESOC		01-5015-435-0	00003936		SO FB PAGE ARCHIVE	12.00	79.60		955.20
16767	06/03	06/03	1	ARCHIVESOC		01-5205-402-0	00003936		K9 FB PAGE ARCHIVE	12.00	39.80		477.60
													2,388.00
156100247-ma	05/20	05/17	3	AT&T	AT&T UVERSE	01-5010-445-0	00003846	00001815CO	CLERK UVERSE	1.00	104.85	05/20	104.85
125808574-ma	05/20	05/17	3	AT&T		01-5140-578-0	00003847	00001815EHS	UVERSE	1.00	64.99		64.99
155008183-JU	06/01	06/01	3	AT&T		01-5401-578-0	00003862		ACT#155008183- RAY JEWELL UVERSE	1.00	78.50		78.50
													248.34
JUNE21ATTLAN	06/01	05/24	11	AT&T/LANDLI	AT&T LANDLINES	01-5086-578-0	00003863		ANNEX	1.00	123.61		123.61
JUNE21ATTLAN	06/01	05/24	11	AT&T/LANDLI		01-5005-578-0	00003863		CO ATTY	1.00	43.12		43.12
JUNE21ATTLAN	06/01	05/24	11	AT&T/LANDLI		01-5010-573-0	00003863		CO CLERK	1.00	122.91		122.91
JUNE21ATTLAN	06/01	05/24	11	AT&T/LANDLI		01-5010-573-0	00003863		PVA	1.00	67.75		67.75
JUNE21ATTLAN	06/01	05/24	11	AT&T/LANDLI		01-5080-578-0	00003863		COURTHOUSE	1.00	560.77		560.77
JUNE21ATTLAN	06/01	05/24	11	AT&T/LANDLI		01-5140-578-0	00003863		EHS	1.00	62.78		62.78
JUNE21ATTLAN	06/01	05/24	11	AT&T/LANDLI		01-5145-315-0	00003863		E911 CONTRACT	1.00	312.93		312.93
JUNE21ATTLAN	06/01	05/24	11	AT&T/LANDLI		01-5205-578-0	00003863		ANIMAL CONTROL	1.00	42.37		42.37
JUNE21ATTLAN	06/01	05/24	11	AT&T/LANDLI		01-5047-578-0	00003863		OCCUP TAX	1.00	42.69		42.69
JUNE21ATTLAN	06/01	05/24	11	AT&T/LANDLI		01-5401-578-0	00003863		PARKS	1.00	63.24		63.24
JUNE21ATTLAN	06/01	05/24	11	AT&T/LANDLI		01-5070-578-0	00003863		P&Z	1.00	64.54		64.54
JUNE21ATTLAN	06/01	05/24	11	AT&T/LANDLI		01-5217-578-0	00003863		RECYCLING	1.00	21.97		21.97
JUNE21ATTLAN	06/01	05/24	11	AT&T/LANDLI		01-5015-578-0	00003863		SHERIFF	1.00	3.79		3.79
													1,532.47
06/04/2021 10:30 am												Page 1 of 9	

**Invoices Register - Detail**

SPENCER COUNTY FISCAL COURT

Batch: 2021, JUNE 7th-FC

Fund: General

Invoice Date From: 07/01/2020 To: 06/30/2021

Invoice	Date	Rcvd	Agt	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Units	Price Paid	Date	Amount
JUNE21/58457	06/01	05/24	11	ATTFIRSTNE	AT&T FIRSTNET	01-5080-721-0	00003864		MAINTENANCE CELL	1.00	78.12		78.12
JUNE21/58457	06/01	05/24	11	ATTFIRSTNE		01-5080-138-0	00003864		MAGISTRATE TABLET	1.00	43.38		43.38
JUNE21/58457	06/01	05/24	11	ATTFIRSTNE		01-5205-578-0	00003864		ANIMAL CONTROL CELL	1.00	114.01		114.01
JUNE21/58457	06/01	05/24	11	ATTFIRSTNE		01-5401-578-0	00003864		PARKS CELL	1.00	134.05		134.05
JUNE21/58457	06/01	05/24	11	ATTFIRSTNE		01-5217-578-0	00003864		RECYCLING CELL	1.00	-154.95		(154.95)
JUNE21/58457	06/01	05/24	11	ATTFIRSTNE		01-5020-445-0	00003864		CORONER CELL	1.00	20.94		20.94
JUNE21/58457	06/01	05/24	11	ATTFIRSTNE		01-5140-578-0	00003864		EMS CELLS	1.00	289.05		289.05
JUNE21/58457	06/01	05/24	11	ATTFIRSTNE		01-5015-578-0	00003864		SHERIFF CELLS/HIFTS	1.00	617.89		617.89
JUNE21/58457	06/01	05/24	11	ATTFIRSTNE		01-5080-578-0	00003864		JUDGE CELL	1.00	47.38		47.38
													1,189.87
JUNE21	06/03	05/27	8	BENGAS	BENNETT'S GAS COMPANY	01-5140-578-0	00003942		1-99586-EMS	1.00	6.00		6.00
JUNE21	06/03	05/27	8	BENGAS		01-5205-578-0	00003942		1-99587-K9	1.00	6.00		6.00
JUNE21	06/03	05/27	8	BENGAS		01-5217-161-0	00003942		1-99581-RECYCLING	1.00	7.50		7.50
													19.50
84072822	06/01	05/26	9	BOUNDTREE	BOUND TREE MEDICAL LLC	01-5140-550-0	00003851		medical supplies	1.00	257.87		257.87
84074473	06/02	06/02	2	BOUNDTREE		01-5140-550-0	00003855		MEDICAL SUPPLIES	1.00	332.01		332.01
													589.88
50279	05/20	05/13	7	C & H SEC	C & H SECURITY INC.	01-5010-445-H	00003843	00001816	ELECTION ALARM	1.00	41.99	05/20	41.99
50279	05/20	05/13	7	C & H SEC		01-5005-578-0	00003843	00001816	CO ATTY ALARM	1.00	19.99		19.99
50279	05/20	05/13	7	C & H SEC		01-5080-578-0	00003843	00001816	COURTHOUSE ALARM	1.00	19.99		19.99
													81.97
1910273	06/02	06/02	2	CARDINAL	CARDINAL OFFICE360	01-5205-402-0	00003552		Printer Ink	1.00	292.99		292.99
168698782	06/02	06/02	2	CARDINAL		01-5080-411-0	00003904		CLOROX WIPES	1.00	39.06		39.06
													332.05
49371300	06/01	05/17	18	CARROT	CARROT-TOP INDUSTRIES INC	01-8099-585-W	00003550		American Flag, 3x5	1.00	25.99		25.99
49371300	06/01	05/17	18	CARROT		01-8099-585-W	00003550		Shipping	1.00	6.76		6.76
													32.75
29913	05/20	05/03	17	CHASEENVIR	CHASE ENVIRONMENTALL GROUP	01-5086-578-0	00003844	00001817	ANNEX AIR QUALITY	1.00	2,000.00	05/20	2,000.00
													2,000.00
175082	06/01	05/21	14	CHENOWETH	CHENOWETH APPLIANCES	01-5140-443-0	00003841		EMS DISH WASHER	1.00	299.00		299.00
													299.00
06/04/2021 10:30 am													Page 2 of 9

**Invoices Register - Detail**

SPENCER COUNTY FISCAL COURT

Batch: 2021, JUNE 7th-FC

Fund: General

Invoice Date From: 07/01/2020 To: 06/30/2021

Invoice	Date	Rcvd	Age	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Units	Price Paid	Date	Amount
041321	05/01	05/24	11	CHLOKSMTH	CHEAPER LOCKSMITH	01-5080-571-0	00003861		COURTHOUSE DOOR CLOSER	1.00	110.00		110.00
													110.00
JUNE21	06/03	05/27	8	CITYWATERW	CITY WATERWORKS	01-5015-578-0	00003941		0002-26200-001- SO	1.00	12.35		12.35
JUNE21	06/03	05/27	8	CITYWATERW		01-5070-578-0	00003941		0002-26200-001- P&Z	1.00	12.35		12.35
JUNE21	06/03	05/27	8	CITYWATERW		01-5047-578-0	00003941		0002-26200-001- OCCUP TAX	1.00	2.75		2.75
JUNE21	06/03	05/27	8	CITYWATERW		01-5085-578-0	00003941		0001-18550-001- MAINT	1.00	11.78		11.78
JUNE21	06/03	05/27	8	CITYWATERW		01-5065-737-0	00003941		0001-18550-001- ELECTION	1.00	11.78		11.78
JUNE21	06/03	05/27	8	CITYWATERW		01-5080-578-0	00003941		0002-38100-001-COURTHOUSE	1.00	37.28		37.28
JUNE21	06/03	05/27	8	CITYWATERW		01-5086-578-0	00003941		0002-38300-001-ANNEX	1.00	23.56		23.56
JUNE21	06/03	05/27	8	CITYWATERW		01-5140-578-0	00003941		0001-18850-002- EMS	1.00	50.87		50.87
JUNE21	06/03	05/27	8	CITYWATERW		01-5205-578-0	00003941		0001-19300-001- K9	1.00	14.02		14.02
JUNE21	06/03	05/27	8	CITYWATERW		01-5217-578-0	00003941		0001-19300-001-RECYCLING	1.00	14.01		14.01
JUNE21	06/03	05/27	8	CITYWATERW		01-5140-578-0	00003941		0001-18840-001- EMS	1.00	23.56		23.56
JUNE21	06/03	05/27	8	CITYWATERW		01-5401-578-0	00003941		0001-19570-001-PARKS	1.00	36.70		36.70
													251.01
2807	06/02	06/02	2	CS1	CUSTOM SOLUTIONS INC.	01-5080-338-0	00003902		COMPUTER LEASE	1.00	3,832.00		3,832.00
													3,832.00
85060529	06/01	05/21	14	DAUGHERTYS	DAUGHERTY'S BODY SHOP	01-5070-445-0	00003867		P&Z VEHICLE MAINT	1.00	601.85		601.85
16252	06/01	05/28	7	DAUGHERTYS		01-5015-592-0	00003868		SO BRAKES/ROTARS/PADS-1C6AR7X19G5250655	1.00	600.62		600.62
16164	06/01	05/25	10	DAUGHERTYS		01-5015-592-0	00003870		SO TIRE- 1C6AR7X19G5250655	1.00	177.73		177.73
16263	06/02	06/02	2	DAUGHERTYS		01-5015-592-0	00003901		SO OIL- 1FMSK8AR3EGC08699	1.00	48.82		48.82
16280	06/03	06/03	1	DAUGHERTYS		01-5015-592-0	00003915		SO OIL/WIPER-1FMSK8AB4LGB22673	1.00	100.04		100.04
													1,529.06
02-3875	06/01	05/25	10	DKEMPER	DAVID KEMPER	01-5015-445-0	00003891		BUSINESS CARDS-WHEELER	1.00	84.93		84.93
													84.93
484946	06/01	05/20	15	DUPLICATOR	DUPLICATOR SALES & SERVICE INC	01-5070-445-0	00003871		ZONING SERVER CONTRACT	1.00	66.27		66.27
													66.27
C19160554	06/03	06/02	2	EAGLEVIEW	EAGLEVIEW	01-5030-367-0	00003934		PICTOMETRY	1.00	4,000.00		4,000.00
													4,000.00
JUNE21	06/03	06/02	2	ECAH	ELK CREEK ANIMAL HOSPITAL	01-5205-549-0	00003913		VET BILL	1.00	2,585.34		2,585.34
													2,585.34

<b>Invoices Register - Detail</b> SPENCER COUNTY FISCAL COURT Batch: 2021, JUNE 7th-FC Fund: General Invoice Date From: 07/01/2020 To: 06/30/2021													
Invoice	Date	Rcvd	Age	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Units	Price Paid	Debt	Amount
17603	06/01	05/17	18	EMSCONSULT	EMS CONSULTANTS LTD.	01-5140-320-0	00003872		EMS BILLING CONTRACT	1.00	1,443.61		1,443.61
													1,443.61
M7204	06/01	06/01	3	EVAPAR	EVAPAR, INC.	01-5136-348-0	00003873		EMS GENERATOR CONTRACT	1.00	540.00		540.00
													540.00
JUNE21	06/03	06/03	1	FIRSTBANK	FIRST NATIONAL BANK OF OMAHA	01-5080-571-0	00003672		AMAZON: COURTHOUSE CAMERAS	1.00	219.99		219.99
JUNE21	06/03	06/03	1	FIRSTBANK		01-5080-721-0	00003675		AUGER	1.00	114.00		114.00
JUNE21	06/03	06/03	1	FIRSTBANK		01-5015-445-0	00003673		SO REMOTE	1.00	12.99		12.99
JUNE21	06/03	06/03	1	FIRSTBANK		01-5070-445-0	00003674		P&Z PAPER	1.00	19.98		19.98
JUNE21	06/03	06/03	1	FIRSTBANK		01-5140-586-0	00003678		EMS AIR FILTERS	1.00	91.90		91.90
JUNE21	06/03	06/03	1	FIRSTBANK		01-5080-571-0	00003679		LOWES- COURTHOUSE AIR FILTERS	1.00	76.09		76.09
JUNE21	06/03	06/03	1	FIRSTBANK		01-5205-402-0	00003681		AMAZON-K9 WIRE/ROPE/CABLE	1.00	47.82		47.82
JUNE21	06/03	06/03	1	FIRSTBANK		01-5205-402-0	00003681		AMAZON-K9 FURRILES AND STOPS	1.00	38.00		38.00
JUNE21	06/03	06/03	1	FIRSTBANK		01-5205-592-0	00003683		Wireless Backup Rear View Camera	1.00	95.79		95.79
JUNE21	06/03	06/03	1	FIRSTBANK		01-5080-571-0	00003732		BEST BUY: COURTHOUSE MONITOR	1.00	94.99		94.99
JUNE21	06/03	06/03	1	FIRSTBANK		01-5140-443-0	00003731		AMAZON: EMS AMB DOOR HANDLE	1.00	20.06		20.06
JUNE21	06/03	06/03	1	FIRSTBANK		01-5140-586-0	00003731		AMAZON: EMS SMOKE DETECTORS	1.00	99.45		99.45
JUNE21	06/03	06/03	1	FIRSTBANK		01-5205-571-0	00003731		AMAZON: ANIMAL CONT. WEATHER STRIP	1.00	29.75		29.75
JUNE21	06/03	06/03	1	FIRSTBANK		01-5205-402-0	00003731		AMAZON: ANIMAL CONTROL CLASPS	1.00	20.97		20.97
JUNE21	06/03	06/03	1	FIRSTBANK		01-5015-435-0	00003825		LOOKING PETS- SO TRAIL CAM	1.00	179.13		179.13
JUNE21	06/03	06/03	1	FIRSTBANK		01-5140-445-0	00003824		AMAZON: SURFACE KEYBOARD	1.00	99.00		99.00
JUNE21	06/03	06/03	1	FIRSTBANK		01-5080-571-0	00003733		AMAZON: COURTHOUSE SECURITY MOUNT	1.00	56.98		56.98
JUNE21	06/03	06/03	1	FIRSTBANK		01-5217-427-0	00003828		AMAZON: RECYCLING HARD DRIVE	1.00	38.85		38.85
JUNE21	06/03	06/03	1	FIRSTBANK		01-5015-435-0	00003825		AMAZON: SO SD CARD READER	1.00	17.09		17.09
JUNE21	06/03	06/03	1	FIRSTBANK		01-5001-445-0	00003829		AMAZON: DOOR CHIME	1.00	63.79		63.79
JUNE21	06/03	06/03	1	FIRSTBANK		01-5080-338-0			NEXTVA	1.00	1,243.97		1,243.97
JUNE21	06/03	06/03	1	FIRSTBANK		01-5070-445-0			P&Z DESK RISE	1.00	129.99		129.99
JUNE21	06/03	06/03	1	FIRSTBANK		01-5010-585-0			CO CLERK INDEED ADS	1.00	582.61		582.61
JUNE21	06/03	06/03	1	FIRSTBANK		01-5015-455-0			SHERIFF FUEL	1.00	50.57		50.57
JUNE21	06/03	06/03	1	FIRSTBANK		01-5015-717-0			SO ENVELOPES	1.00	27.25		27.25
JUNE21	06/03	06/03	1	FIRSTBANK		01-5217-427-0			RECYCLING RAINCOAT RETURN	1.00	-37.99		(37.99)
													1,433.02

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Invoice	Date	Rcvd	Age	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Units	Price	Paid Date	Amount
2021-086	06/02	06/02	2	FISCALSOFT	FISCALSOFT CORP.	01-5047-413-0	00003903		FISCALTAX ANNUAL FEE	1.00	3,400.00		3,400.00
2021-086	06/02	06/02	2	FISCALSOFT		01-5040-445-0	00003903		FISCALSOFT ANNUAL FEES	1.00	13,101.77		13,101.77
													16,501.77
018348471	06/01	05/14	21	GALLS	GALLS INC.	01-5015-481-0	00003874		SO BADGE HOLDER	1.00	30.35		30.35
													30.35
9900295164	06/01	05/24	11	GRAINGER	GRAINGER	01-5217-427-0	00003875		RECYCLING CENTERGLOVES	1.00	27.78		27.78
													27.78
20536990	06/01	05/17	18	IMI	IRVING MATERIALS INC.	01-5217-741-0	00003877		RECYCLING BIN BLOCK	1.00	4,410.00		4,410.00
													4,410.00
826983	06/01	05/14	21	KACDIA	KACO INSURANCE AGENCY	01-9100-521-0	00003879		CONSTABLE BOND	1.00	101.80		101.80
827019	06/02	06/01	3	KACDIA		01-9100-521-0	00003908		DOUG WILLIAMS BOND	1.00	4,087.27		4,087.27
													4,189.07
JUNE21	06/01	05/17	18	KCCA	KENTUCKY COUNTY CLERKS' ASSOCIATION	01-5010-576-0	00003880		CLERK REGISTRATION JUNE CONFERENCE	1.00	400.00		400.00
													400.00
9166	06/02	06/02	2	KCEA2	KCEA/KMCA	01-9100-569-0	00003900		SUMMER CONFERENCE-JARLEY	1.00	295.00		295.00
													295.00
JUNE21	06/02	06/02	2	KIPDA	KIPDA	01-9100-551-0	00003899		KIPDA 20/21 DUES	1.00	1,073.00		1,073.00
													1,073.00
3484	06/01	05/24	11	KMCA	KENTUCKY MAGISTRATES/COMM. ASSOCIATION	01-9100-569-0	00003881		BEAVERSON-KY TRANSPORTATION	1.00	75.00		75.00
													75.00
JUNE21	06/01	06/01	3	KSPENCER	KAREN SPENCER	01-5217-427-0	00003896		K. SPENCER BOOT REIMBURSEMENT	1.00	75.00		75.00
													75.00
5066	06/02	06/02	2	KYTECH	KY TECH	01-5085-578-0	00003898		CO ATTY CABLE FOR NEW PHONES	1.00	56.81		56.81
													56.81
JUNE21	06/03	06/02	1	KYTREAS	KENTUCKY STATE TREASURER	01-5010-445-0	00003914	00001825	NOTARY-JAHET	1.00	10.00	06/03	10.00
													10.00

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Invoice	Date	Rcvd	Age	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Units	Price Paid	Date	Amount
MULTIPLE-MAY	05/20	05/17	3	KYUTIL	KENTUCKY UTILITIES	01-5015-578-0		000018183000-0321-2150-	SHERIFF	1.00	103.59	05/20	103.59
MULTIPLE-MAY	05/20	05/17	3	KYUTIL		01-5085-578-0		000018183000-0540-221-	MAINT	1.00	67.89		67.89
MULTIPLE-MAY	05/20	05/17	3	KYUTIL		01-5065-737-0		000018183000-0540-2221-	ELECTION	1.00	67.86		67.86
MULTIPLE-MAY	05/20	05/17	3	KYUTIL		01-5015-578-0		000018183000-0225-8337-	SHERIFF	1.00	162.80		162.80
MULTIPLE-MAY	05/20	05/17	3	KYUTIL		01-5070-578-0		000018183000-0150-2958-	PRZ ELECTRIC	1.00	257.31		257.31
MULTIPLE-MAY	05/20	05/17	3	KYUTIL		01-5047-578-0		000018183000-0150-2958-	OCCUP TAX	1.00	28.59		28.59
MULTIPLE-MAY	05/20	05/17	3	KYUTIL		01-5080-578-0		000018183000-0497-0996-	COURTHOUSE	1.00	228.06		228.06
MULTIPLE-MAY	05/20	05/17	3	KYUTIL		01-5095-578-0		000018183000-3065-2576-	CO ATTY	1.00	104.80		104.80
MULTIPLE-MAY	05/20	05/17	3	KYUTIL		01-5080-578-0		000018183000-0429-0486-	COURTHOUSE	1.00	756.42		756.42
MULTIPLE-MAY	05/20	05/17	3	KYUTIL		01-5086-578-0		000018183000-0106-1013-	ANNEX	1.00	419.85		419.85
													2,197.19
2896	06/01	05/14	21	MAGI	MAGI SERVICES LLC	01-5140-550-0		00003882	AED PREVENT. MAINT	1.00	850.00		850.00
													850.00
JUNE21	06/01	05/21	14	MAGNOLIA	MAGNOLIA BANK	01-7700-699-L		00003878	SPENCER CO LAND #28	1.00	1,801.28		1,801.28
JUNE21	06/01	05/21	14	MAGNOLIA		01-7700-699-0		00003878	SPENCER CO AMBULANCE #53	1.00	2,521.78		2,521.78
JUNE21	06/01	05/21	14	MAGNOLIA		01-7700-699-A		00003878	SPENCER CO AMBULANCE #29	1.00	2,512.13		2,512.13
													5,835.19
154813	06/02	06/01	3	MAVERICK02	MAVERICK O2 & REPIRATORY EQUIPMENT	01-5140-550-0		00003912	EMS OXYGEN	1.00	288.00		288.00
													288.00
129021	06/01	05/21	14	MEDTECHRES	MED-TECH RESOURCES LLC	01-5140-550-0		00003835	MEDICAL SUPPLIES	1.00	285.86		285.86
128690	06/01	06/17	-13	MEDTECHRES		01-5140-550-0		00003892	EMS GLOVES	1.00	1,280.10		1,280.10
129216	06/02	06/01	3	MEDTECHRES		01-5140-550-0		00003856	Medical supplies	1.00	303.98		303.98
													1,869.94
33135/33136	06/01	05/24	11	MID-ST	MID-STATE EXTERMINATORS	01-5080-578-0		00003883	COURTHOUSE PEST CONTROL	1.00	52.00		52.00
33135/33136	06/01	05/24	11	MID-ST		01-5085-578-0		00003883	SO/PRZ PEST CONT	1.00	50.00		50.00
33135/33136	06/01	05/24	11	MID-ST		01-5085-578-0		00003883	MAINT PEST CONT	1.00	30.00		30.00
33135/33136	06/01	05/24	11	MID-ST		01-5086-578-0		00003883	ANNEX PEST CONT	1.00	40.00		40.00
33135/33136	06/01	05/24	11	MID-ST		01-5140-578-0		00003883	EMS PEST CONT	1.00	58.00		58.00
33135/33136	06/01	05/24	11	MID-ST		01-5205-578-0		00003883	ANIMAL CONT PEST CONT	1.00	30.00		30.00
													260.00



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SPENCER COUNTY FISCAL COURT

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Invoice	Date	Rcvd	Age	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Units	Price Paid	Date	Amount
39861680509	06/03	06/04		NEXTIVA	NEXTIVA	01-5080-338-0	00003940		NEXTIVA- MAY	1.00	1,243.97		1,243.97
													1,243.97
173248427001	06/01	05/24	11	OFFICEDEPO	OFFICE DEPOT	01-5015-445-0	00003833		50 PENS	1.00	28.00		28.00
MULTIPLE-JUN	06/01	05/17	18	OFFICEDEPO		01-5015-445-0	00003737		IN#170564097001-SO OFFICE CHAIR	1.00	129.99		129.99
MULTIPLE-JUN	06/01	05/17	18	OFFICEDEPO		01-5015-445-0	00003737		IN#170604235001-SO BINDERS	5.00	10.59		52.95
172933635001	06/01	05/24	11	OFFICEDEPO		01-5010-445-H	00003894		BINDERS	1.00	140.50		140.50
172681772001	06/01	05/17	18	OFFICEDEPO		01-5040-445-0	00003855		TREASURER INK	1.00	76.99		76.99
													478.43
JUNE21	06/03	05/25	10	OPSWAPONNOPS	WEAPONNS AMMO & GEAR	01-5015-717-0	00003918		QUALIFICATION TARGETS	1.00	50.00		50.00
													50.00
216202737	06/01	05/17	18	ORKIN	ORKIN	01-5205-578-0	00003893		ANIMAL CONTROL PEST CONTROL	1.00	350.00		350.00
													350.00
June21	06/01	06/01	3	PVA	SPENCER CO PVA FUND	01-5030-367-0	00003859		4th QUARTER PVA CONTRIBUTION	1.00	12,600.00		12,600.00
													12,600.00
JUNE21	06/03	05/17	18	QUADIENT	QUADIENT INC	01-5010-563-0	00003919		CO CLERK POSTAGE	1.00	242.97		242.97
													242.97
192296	06/03	05/26	9	QUADMED	QUADMED INC.	01-5140-550-0	00003850		medical supplies	1.00	675.45		675.45
													675.45
16778112	06/03	05/24	11	QUILL	QUILL CORPORATION	01-5001-445-0	00003831		NAMEPLATE	1.00	11.68		11.68
16758906	06/03	05/24	11	QUILL		01-5001-445-0	00003832		JUDGE PAPER	1.00	32.99		32.99
													44.67
3413926	06/02	06/01	3	RUMPK	RUMPK OF KENTUCKY, INC	01-5340-468-0	00003907		30 YD DUMPSTER LEASE	1.00	90.00		90.00
													90.00
JUNE21	06/01	06/01	3	SCXTEN	SPENCER CO EXTENSION FOUNDATION	01-5140-602-0	00003860		JUNE 21 EMS BUILDING PAYMENT	1.00	1,875.00		1,875.00
													1,875.00

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MULTIPLE-MAY	05/20	05/17	3	SRECC	SALT RIVER ELECTRIC	01-5085-578-0	00003848	0000181962729001-MAINT		1.00	57.35	05/20	57.35
MULTIPLE-MAY	05/20	05/17	3	SRECC		01-5205-578-0	00003848	0000181962729001-ANIMAL CONT		1.00	57.34		57.34
MULTIPLE-MAY	05/20	05/17	3	SRECC		01-5217-578-0	00003848	0000181962729003-RECYCLING		1.00	105.41		105.41
MULTIPLE-MAY	05/20	05/17	3	SRECC		01-5401-578-0	00003848	0000181962729006-RAY JEWELL		1.00	167.60		167.60
MULTIPLE-MAY	05/20	05/17	3	SRECC		01-5401-578-0	00003848	0000181962729007-WATERFORD		1.00	49.37		49.37
MULTIPLE-MAY	05/20	05/17	3	SRECC		01-5401-578-0	00003848	0000181962729008-RAY JEWELL		1.00	10.30		10.30
MULTIPLE-MAY	05/20	05/17	3	SRECC		01-5136-348-0	00003848	0000181962729011-RADIO TOWER		1.00	29.37		29.37
MULTIPLE-MAY	05/20	05/17	3	SRECC		01-5140-578-0	00003848	0000181962729012-EHS		1.00	423.60		423.60
MULTIPLE-MAY	05/20	05/17	3	SRECC		01-5140-578-0	00003848	0000181962729004-EHS		1.00	64.77		64.77
													965.11
191762276-0-	06/03	06/03	1	STAPLES	STAPLES OFFICE SUPPLIES	01-5070-445-0	00003836		PLZ CANARY YELLOW PAPER	2.00	12.89		25.78
191762276-0-	06/03	06/03	1	STAPLES		01-5047-445-0	00003836		MANILA FOLDERS (100 BOX)	1.00	6.79		6.79
191762276-0-	06/03	06/03	1	STAPLES		01-5047-445-0	00003836		MINT BINDER CLIPS (144 PACK)	1.00	3.99		3.99
													36.56
JUNE21	06/03	05/27	8	TAYLORSVIL	TAYLORSVILLE COMMERCIAL CLEANING	01-5010-585-0	00003920		CO CLERK OFFICE CLEANING	1.00	280.00		280.00
													280.00
310013327	06/03	06/04		THEPARKCAT	THE PARK CATALOG	01-5080-571-0	00003639		Q21.43041 COURTHOUSE BENCHES	7.00	98.00		686.00
310013327	06/03	06/04		THEPARKCAT		01-5080-571-0	00003639		SHIPPING AND HANDLING	1.00	214.57		214.57
													900.57
913979902051	05/20	05/17	3	TIMEWARNER	TIME WARNER CABLE	01-5086-578-0	00003845	00001820VIDEO ARRAIGNMENT		1.00	79.98	05/20	79.98
													79.98
844285389	06/03	05/17	18	TRW	THOMSON REUTERS-WEST	01-5015-348-0	00003921		SO LEADS SOFTWARE	1.00	168.61		168.61
													168.61

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JUNE21	06/03	06/03	1	TVILLEHARD	TAYLORSVILLE HARDWARE	01-5015-586-0	00003939		SO BUILDING MAINT SUPPLIES	1.00	144.37		144.37
JUNE21	06/03	06/03	1	TVILLEHARD		01-5140-586-0	00003939		EMS BUILDING MAINT SUPPLIES	1.00	71.19		71.19
JUNE21	06/03	06/03	1	TVILLEHARD		01-5080-571-0	00003939		COURTHOUSE MAINT SUPPLIES	1.00	335.81		335.81
JUNE21	06/03	06/03	1	TVILLEHARD		01-5080-721-0	00003939		MAINT SUPPLIES/EQUIPMENT	1.00	89.97		89.97
JUNE21	06/03	06/03	1	TVILLEHARD		01-5401-406-0	00003939		PARKS SUPPLIES	1.00	81.72		81.72
JUNE21	06/03	06/03	1	TVILLEHARD		01-5070-578-0	00003939		PRZ SUPPLIES	1.00	3.99		3.99
JUNE21	06/03	06/03	1	TVILLEHARD		01-5030-578-0	00003939		PVA UTILITIES	1.00	8.79		8.79
JUNE21	06/03	06/03	1	TVILLEHARD		01-5305-586-0	00003939		MPCAA BUILDING	1.00	4.99		4.99
JUNE21	06/03	06/03	1	TVILLEHARD		01-5217-586-0	00003939		RECYCLING BUILDING EXPENSE	1.00	13.17		13.17
JUNE21	06/03	06/03	1	TVILLEHARD		01-5086-571-0	00003939		ANNEX BUILDING MAINT	1.00	9.99		9.99
JUNE21	06/03	06/03	1	TVILLEHARD		01-5205-571-0	00003939		ANIMAL CONTROL BUILDING EXP	1.00	11.07		11.07
													775.06
72161323	06/03	06/03	1	WRIGHTEXPR	WEX BANK	01-5020-445-0	00003945		CORONER GAS	1.00	79.32		79.32
72161323	06/03	06/03	1	WRIGHTEXPR		01-5140-455-0	00003945		EMS FUEL	1.00	2,142.92		2,142.92
72161323	06/03	06/03	1	WRIGHTEXPR		01-5205-592-0	00003945		K9 FUEL	1.00	224.00		224.00
72161323	06/03	06/03	1	WRIGHTEXPR		01-5080-721-0	00003945		MAINT FUEL	1.00	451.16		451.16
72161323	06/03	06/03	1	WRIGHTEXPR		01-5070-445-0	00003945		PRZ FUEL	1.00	44.13		44.13
72161323	06/03	06/03	1	WRIGHTEXPR		01-5401-455-0	00003945		PARKS FUEL	1.00	485.59		485.59
72161323	06/03	06/03	1	WRIGHTEXPR		01-5217-427-0	00003945		RECYCLING FUEL	1.00	156.52		156.52
72161323	06/03	06/03	1	WRIGHTEXPR		01-5015-455-0	00003945		SHERIFF FUEL	1.00	2,580.89		2,580.89
													6,164.53
													189 Invoice Items Listed
													93,420.78

Invoices Register - Detail													
SPENCER COUNTY FISCAL COURT													
Batch: 2021, JUNE 7th-FC													
Fund: Road													
Invoice Date From: 07/01/2020 To: 06/30/2021													
Invoice	Date	Rcld	Age	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Units	Price Paid	Date	Amount
JUNE21A1TLAN	06/01	05/24	11	AT&TLANDLI	AT&T LANDLINES	02-6105-578-0	00003863		ROAD	1.00	156.88		156.88
													156.88
838545	06/03	05/17	18	ATLANTIS	TRAVIS L. TRIPLETT	02-6105-742-0	00003922		RD FURNACE SERVICE	1.00	903.00		903.00
													903.00
JUNE21/58457	06/01	05/24	11	ATTFIRSTNE	AT&T FIRSTNET	02-6105-578-0	00003864		ROAD CELLS	1.00	-60.19		(60.19)
													(60.19)
3750003116	06/01	05/24	11	BESTONE	BEST ONE TIRE & SERVICE	02-6105-479-0	00003865		RD TIRES	1.00	833.50		833.50
													833.50
7378279	06/02	06/01	3	CERTILAB	CERTIFIED LABORATORIES	02-6105-592-0	00003909		AEROSOL	1.00	198.95		198.95
													198.95
5062545331	06/03	06/03	1	CINTAS	CINTAS CORPORATION	02-6105-445-0	00003931		MAY-FIRST AID KIT	1.00	229.58		229.58
													229.58
JUNE21	06/03	05/27	8	CITYWATERW	CITY WATERWORKS	02-6105-578-0	00003941		0007-48100-001-RD	1.00	19.77		19.77
													19.77
may21	05/24	05/24		CLERK	SPENCER CO CLERK	02-6105-445-0	00003849	00001821RD TAG-1FD8W3H6H0ED50132		1.00	15.00	05/24	15.00
													15.00
0287653	06/01	06/01	3	CORE&MAIN	CORE & MAIN LP	02-6105-409-F	00003906		RD FABRIC	1.00	755.00		755.00
													755.00
JUNE21/5792	06/01	05/21	14	CTW ELECTR	CTW ELECTRICAL CO, INC.	02-6105-592-0	00003866		IN#1209762- RD TOOLS	1.00	179.19		179.19
JUNE21/5792	06/01	05/21	14	CTW ELECTR		02-6105-592-0	00003866		IN#1209763- RD TOOLS	1.00	193.69		193.69
JUNE21/5792	06/01	05/21	14	CTW ELECTR		02-6105-592-0	00003866		IN#1209820- RD TOOLS	1.00	220.84		220.84
JUNE21/5792	06/01	05/21	14	CTW ELECTR		02-6105-592-0	00003866		IN#1209821- RD TOOLS	1.00	220.84		220.84
JUNE21/5792	06/01	05/21	14	CTW ELECTR		02-6105-592-0	00003866		IN#1209843- RD TOOLS	1.00	226.81		226.81
JUNE21/5792	06/01	05/21	14	CTW ELECTR		02-6105-592-0	00003866		IN#1210013- RD TOOLS	1.00	193.69		193.69
JUNE21/5792	06/01	05/21	14	CTW ELECTR		02-6105-592-0	00003866		IN#1210014- RD TOOLS	1.00	83.39		83.39
													1,318.45
JUNE21	06/03	06/03	1	CWILDER	COVY WILDER	02-6105-445-0	00003917		COVY WILDER BOOT REIMBURSEMENT	1.00	75.00		75.00
													75.00
24211	06/03	06/03	1	DCS	DERBY CITY SUPPLY INC.	02-6105-467-0	00003929		ROAD MOWER PARTS	1.00	84.43		84.43
24197	06/03	06/03	1	DCS		02-6105-467-0	00003930		RD MOWER PARTS	1.00	437.46		437.46
													521.89
06/04/2021 10:30 am												Page 1 of 3	

**Invoices Register - Detail**

SPENCER COUNTY FISCAL COURT

Batch: 2021, JUNE 7th-FC

Fund: Road

Invoice Date From: 07/01/2020 To: 06/30/2021

Invoice	Date	Rcvd	Age	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Units	Price	Feld	Date	Amount
880443	06/03	06/03	1	DSPINKS	DALE SPINKS	02-6105-592-0	00003924		VEHICLE MAINT #106	1.00	130.00	<input type="checkbox"/>		130.00
880444	06/03	06/03	1	DSPINKS		02-6105-592-0	00003925		VEHICLE MAINT #16	1.00	97.50	<input type="checkbox"/>		97.50
														227.50
JUNE21	06/03	06/03	1	DWHITEHOUSDAKOTA	WHITEHOUSE	02-6105-445-0	00003916		DAKOTA WHITEHOUSE BOOT REIMBURSEMENT	1.00	75.00	<input type="checkbox"/>		75.00
														75.00
JUNE21	06/03	06/03	1	FIRSTBANK	FIRST NATIONAL BANK OF OMAHA	02-6105-592-0	00003739		RD-HACK RADIATOR ASSEMBLY-2HFS67H	1.00	500.00	<input type="checkbox"/>		500.00
JUNE21	06/03	06/03	1	FIRSTBANK		02-6105-592-0	00003739		FREIGHT	1.00	188.88	<input type="checkbox"/>		188.88
														688.88
951217	06/01	05/17	18	HAYDONMAT	HAYDON MATERIALS LLC	02-6105-409-0	00003876		SURGE 105.72 TON	1.00	1,670.39	<input type="checkbox"/>		1,670.39
951217	06/01	05/17	18	HAYDONMAT		02-6105-409-0	00003876		DGA 80.63 TON	1.00	1,253.80	<input type="checkbox"/>		1,253.80
														2,924.19
37497	06/02	06/02	2	JEDINGERAS	J EDINGER & SON, INC.	02-6105-592-0	00003897		rd vehicle maint	1.00	753.30	<input type="checkbox"/>		753.30
														753.30
078644	06/01	05/17	18	MAGO	MAGO CONSTRUCTION COMPANY LLC	02-6105-447-5	00003884		SIL0 FARMS PAVING- LINCOLN CT	1.00	8,045.90	<input type="checkbox"/>		8,045.90
078643	06/01	05/17	18	MAGO		02-6105-447-5	00003885		SIL0 FARMS PAVING-TRUMAN CT	1.00	11,211.50	<input type="checkbox"/>		11,211.50
078642	06/01	05/17	18	MAGO		02-6105-447-5	00003886		SIL0 FARMS PAVING-EISENHOWER CT	1.00	7,056.65	<input type="checkbox"/>		7,056.65
078641	06/01	05/17	18	MAGO		02-6105-447-5	00003887		SIL0 FARMS PAVING- LINCOLN DRIVE	1.00	45,581.28	<input type="checkbox"/>		45,581.28
078640	06/01	05/17	18	MAGO		02-6105-447-5	00003888		SIL0 FARMS PAVING- GRANT CT	1.00	8,771.35	<input type="checkbox"/>		8,771.35
078639	06/01	05/17	18	MAGO		02-6105-447-5	00003889		SIL0 FARMS PAVING- CARTER CT	1.00	6,133.35	<input type="checkbox"/>		6,133.35
078638	06/01	05/17	18	MAGO		02-6105-311-0	00003890		YODER TIFTON DISCRETIONARY	1.00	105,719.17	<input type="checkbox"/>		105,719.17
														192,519.20
032087	06/03	06/03	1	MONROEGARA	MONROE'S GARAGE	02-6105-479-0	00003923		TRACTOR TUBE	1.00	75.00	<input type="checkbox"/>		75.00
032090	06/03	06/03	1	MONROEGARA		02-6105-479-0	00003926		RD TIRES T/C #105	1.00	450.00	<input type="checkbox"/>		450.00
032089	06/03	06/03	1	MONROEGARA		02-6105-479-0	00003927		RD TIRES #105	1.00	450.00	<input type="checkbox"/>		450.00
032088	06/03	06/03	1	MONROEGARA		02-6105-479-0	00003928		RD TIRES #105	1.00	450.00	<input type="checkbox"/>		450.00
														1,425.00
MULTIPLE-MAY	05/20	05/17	3	SRECC	SALT RIVER ELECTRIC	02-6105-578-0	00003948	0000181962729009-ROAD		1.00	48.67	<input checked="" type="checkbox"/>	05/20	48.67
														48.67
191762276-0-	06/03	06/03	1	STAPLES	STAPLES OFFICE SUPPLIES	02-6105-445-0	00003836		COPY PAPER CARTON	1.00	35.41	<input type="checkbox"/>		35.41
														35.41

<b>Invoices Register - Detail</b>													
SPENCER COUNTY FISCAL COURT													
Batch: 2021, JUNE 7th-FC													
Fund: Road													
Invoice Date From: 07/01/2020 To: 06/30/2021													
Invoice	Date	Rcvd	Age	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Units	Price Paid	Date	Amount
TPGN2430CD	06/03	06/03	1	SUPERIOR	SUPERIOR PARTS AND FLEET SERVICES	02-6105-592-0	00003933		RD MUD FLAPS #106	1.00	51.80		51.80
												51.80	
72161323	06/03	06/03	1	WRIGHTEXPR	WEX BANK	02-6105-455-0	00003945		RDAD FUEL	1.00	276.14		276.14
												276.14	
081207996	06/03	06/03	1	WWEINC	WORLDWIDE EQUIPMENT INC.	02-6105-592-0	00003932		RD VEHICLE MAINT #SC02	1.00	405.39		405.39
												405.39	
												43 Invoice Items Listed	
												204,397.31	

**Invoices Register - Detail**  
 SPENCER COUNTY FISCAL COURT  
 Batch: 2021, JUNE 7th-FC  
 Fund: Jail  
 Invoice Date From: 07/01/2020 To: 06/30/2021

Invoice	Date	Rec'd	Age	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Units	Price Paid	Date	Amount
16211	05/01	05/25	10	DAUGHERTYS	DAUGHERTYS BODY SHOP	03-5101-592-0	00003869		JAILER FREON-1FMSKSAR2GGC36299	1.00	172.88	<input type="checkbox"/>	172.88
													172.88
72161323	06/03	06/03	1	WRIGHTEXPR	WEX BANK	03-5101-455-0	00003945		JAIL FUEL	1.00	42.15	<input type="checkbox"/>	42.15
													42.15
												2 Invoice Items Listed	215.03

ADDITIONAL INVOICES AND TRANSFERS

Occupational Tax Refund	0150475670	\$25.00
Occupational Tax Refund	0150475670	\$61.00
Occupational Tax Refund	0150475670	\$25.00
County Clerk	0150704450	\$500.00

INVOICES/TRANSFERS

Transfer \$4,372.96 to 0150011010 from 0194002120  
 Transfer \$400.00 to 0150351990 from 0192009990  
 Transfer \$100.00 to 0151406020 from 015140202H  
 Transfer \$1000.00 to 017700699L from 0192009990  
 Transfer \$15,489.27 to 018099741F from 0192009990  
 Transfer \$3,000.00 to 0194002050 from 0192009990  
 Transfer \$1,000.00 to 0294002050 from 0294002020  
 Transfer \$40,000 general to jail  
 Transfer \$500.00 TO 0150155860 FROM 0150154550  
 Transfer \$3,900.00 TO 0150303670 FROM 0192009990  
 Transfer \$2,500.00 to 0150404450 from 0192009990  
 Transfer \$2,500 to 0150704450 from 0150801470  
 Transfer \$3,000.00 to 0150803380 from 0192009990  
 Transfer \$800.00 0151363480 from 0192009990  
 Transfer \$100 from 0152054030 from 0192009990  
 Transfer \$800.00 to 0152054020 from 0192009990  
 Transfer \$2000 to 0152055490 from 0192009990  
 Transfer \$500 to 0152055780 from 0192009990  
 Transfer \$200 to 0152174270 from 0152171610  
 Transfer \$300.00 0152175860 from 0152175480  
 Transfer \$2000 to 0191005510 from 0192009990  
 Transfer \$1000 to 026105409F from 0292009990

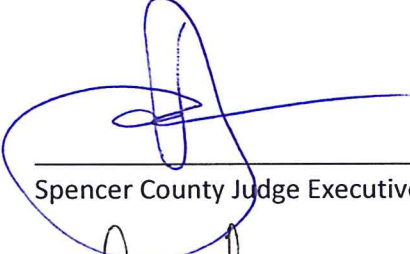
Cash Balances	General Fund	Road Fund	Jail Fund
6/30/2019	\$840,868.83	\$432,351.20	\$48,495.62
7/31/2019	\$870,272.96	\$736,359.80	\$96,865.42
8/31/2019	\$729,198.86	\$1,724,556.19	\$22,408.10
11/30/2019	\$1,087,918.26	\$1,669,651.00	\$17,478.18
12/31/2019	\$1,085,809.88	\$1,624,579.86	\$43,118.69
1/29/2020	\$1,212,562.98	\$1,465,840.80	\$46,053.84
2/26/2020	\$1,205,655.33	\$1,656,610.69	\$64,185.78
4/1/2020	\$1,154,822.45	\$1,665,593.70	\$18,229.98
4/29/2020	\$1,004,230.57	\$1,526,505.15	\$61,059.97
5/28/2020	\$1,016,262.96	\$1,549,574.92	\$49,627.40
6/26/2020	\$264,278.70	\$1,004,999.62	\$38307.18
7/15/2020	\$326,112.15 (-grants,payrolls,debts)	\$972,819.46 (-FEMA, Hochstrasser, surrendered bonds, payroll)	\$35,894.63 (-payroll,housings)
7/31/2020	\$372,679.04	\$1,498,564.87	\$84,154.67
8/13/2020	\$636,221.48	\$1,545,105.94	\$72,279.90
9/02/2020	\$471,306.31	\$1,552,671.51	\$54,389.73
9/18/2020	\$701,246.97	\$1,861,682.77	\$40,813.62
10/01/20	\$607,199.19	\$1,835,850.64	\$37,831.17
10/14/20	\$652,484.64	\$1,762,865.75	\$41,205.39
10/29/20	\$625,116.62	\$1,668,901.55	\$28,278.97
11/10/20	\$1,701,679.16	\$1,487,213.30	\$25,303.75
12/01/20	\$1,203,619.30	\$1,624,476.80	\$52,372.68
12/16/20	\$1,602,813.52	\$1,597,874.01	\$41,707.71
1/15/21	\$1,773,882.67	\$1,532,572.88	\$45,770.35
1/29/21	\$1,923,399.27	\$1,674,545.10	\$68,646.79
2/10/21	\$2,190,721.31	\$1,639,803.31	\$68,070.82
2/24/21	\$2,080,697.69	\$1,617,162.58	\$47,073.74
3/15/21	\$2,024,810.40	\$1,565,529.94	\$46,551.55
4/15/21	\$1,905,829.61	\$1,314,782.01	\$5,996.44
4/30/21	\$1,860,098.83	\$1,281,545.56	\$65,307.48
5/14/21	\$2,123,302.99	\$1,119,915.49	\$65,649.56
6/01/21	\$3,843,297.43	\$752,382.44	\$42,287.64

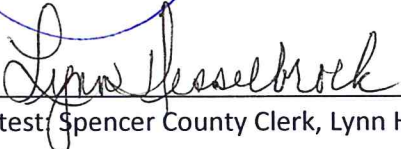


10. Discussion regarding ARPA funds.

The Judge remarked that he had put this on here. They had been trying to keep up with various forms, meetings on ARPA funds. He had sent them links to some information. He said that they were still looking on guidance on what these funds could be used for. Discussion continued. .

- Motion made by Esq. Beaverson to have the Judge seek proposals on broadband expansion in Spencer County. Motion seconded by Esq. Brewer. Esq. M. Moody asked what that would entail. He thought that they needed to add that. The Judge suggested a couple of them should look into it and bring a recommendation back to the Court. The Judge directed them to go back and read the proposal from Warren County and to talk to other counties. Voice vote on the motion passes. The Judge directed the Clerk to call a roll call vote. He then directed Esq. Beaverson to restate his motion. Esq. Beaverson moved to have the Judge seek proposals for broadband expansion in the County. Motion seconded by Esq. Brewer. "ayes" were Esq. Brewer, Esq. Beaverson, Judge Riley, Esq. Travis. "nays" were Esq. M. Moody and Esq. J. Moody.. Motion carries.
- Motion made by Esq. J. Moody, seconded by Esq. Beaverson with all members of the Court present voting "aye" by voice vote, it is hereby ordered to adjourn this meeting at 11:24 am.

  
 \_\_\_\_\_  
 Spencer County Judge Executive, John Riley

  
 \_\_\_\_\_  
 Attest: Spencer County Clerk, Lynn Hesselbrock

6-24-21  
 \_\_\_\_\_  
 Date

6-25-21  
 \_\_\_\_\_  
 Date