

# SPENCER COUNTY FISCAL COURT

Fiscal Court Meeting Room  
28 East Main Street

Monday, May 21, 2018

7:00pm

## Fiscal Court Meeting Agenda

Opening prayer

- A. Pledge of Allegiance to the U.S. Flag and the Kentucky state flag
- B. Call to Order by the County Judge Executive
- C. Roll Call by the County Clerk
- D. Approval of Minutes from Prior Court Meetings
- E. Communications from Citizens, \*\*\* 3 minute limit \*\*\*
- F. Communications from County Judge Executive
  - 1.
- G. Communications/reports from Members, Other Offices, and Committees
  - 1. Zoning, readings and recommendations
  - 2. Animal shelter report
  - 3. Solid Waste committee
  - 4. Veterans committee
  - 5. Equipment committee
  - 6. Administrative Code Committee
  - 7. Telecommunications committee
  - 8. Buildings & Grounds committee
  - 9. Insurance committee
  - 10. Ethics commission report
- H. Old Business
  - 1.
- I. New Business
  - 1. Pre-approval to pay election day expenses (workers, commissioners and polling place rentals) upon receipt from County Clerk
  - 2. Quote for ems vehicle striping and radio
  - 3. County Road Aid resolution and agreement for FY2018/2019

4. Review and approval of expenditures, purchases, invoices & transfers

J. Adjournment

**ANNOUNCEMENTS, COMMUNITY EVENTS  
and TRAINING OPPORTUNITIES**

KCJEA/KMCA Summer conference  
June 27-29, 2018

Governor's Local Issues Conference  
August 14-16, 2018

**DLG-approved training opportunities also available at <http://kydlgweb.ky.gov/>**

**SPENCER COUNTY FISCAL COURT**  
**Fiscal Court Meeting Room**  
**28 E. Main Street**

**Monday, May 21, 2018**  
**7:00pm**

**Opening Prayer**

- A. Pledge of Allegiance to the U.S. Flag and the Kentucky State Flag**
- B. Call to Order by the County Judge Executive**
- C. Roll Call by Deputy Clerk, Laura Fulkerson – All Present**
- D. Approval of Minutes from Prior Court Minutes**
  - 1. Special Meeting May 7, 2018**
    - On the motion of Esq. Goodlett, seconded by Esq. Bayers with all members of Court voting 'aye' it is hereby ordered to approve the minutes of the Special Meeting held on May 7, 2018 with any and corrections being made.
  - 2. Regular Fiscal Court Meeting May 7, 2018**
    - On the motion of Esq. Judd, seconded by Esq. Rogers with all members of Court present voting 'aye' it is hereby ordered to approve the minutes of the Regular Meeting held on May 7, 2018 with any corrections being made.
- E. Communications from Citizens \*\*\*3 minute limit\*\*\***

There were none.
- F. Communications from County Judge Executive**
  - 1. Mark Stout** – Mr. Stout came before the Court to discuss the connection between I-65 & I-71 and that KIPDA had put \$100,000 towards the study of the project. Mr. Stout stated that Spencer County should put money towards the project so that the County would have a seat at the table so to speak to get involved with the interchange project.
    - On the motion of Esq. Goodlett, seconded by Esq. Bayers with all members of Court present voting 'aye' it is hereby ordered to put up to \$2500.00 towards the effort.
  - 2. Transportation Planning Resolution**

**A Resolution in Support of Transportation Planning  
Spencer County Fiscal Court**

May 21, 2018

**Whereas**, Spencer County is located adjacent to Louisville Metro (Jefferson County) the largest metropolitan area in the State of Kentucky; and

**Whereas**, the importance of continued economic growth in the Louisville Metro region, including Spencer County, is essential to any vibrant community; and

**Whereas**, it is inevitable that Spencer County will be a key area for significant residential and commercial growth in the region; and

**Whereas**, transportation planning efforts are underway to accommodate current and future residential and commercial growth in the region, specifically a connecting corridor between I-65 and I-71; and

**Whereas**, it is important for Spencer County to be included and involved in any discussions and plans for transportation improvements in our county; and

**Whereas**, Spencer County Fiscal Court recognizes the importance of being involved in and the importance of participating in transportation improvement planning efforts that involve our county; and

**Whereas**, Spencer County is already being affected by inadequate transportation infrastructure.

**Now Therefore Be It Resolved**, that Spencer County Fiscal Court supports transportation planning efforts now under consideration for a corridor that will connect I-65 south of Shepherdsville, Kentucky to I-71 near LaGrange, Kentucky with a strong emphasis on making every possible effort to preserve Spencer County's "rural country atmosphere" and our historic heritage.

AYES

NAYS

Esq. Judd \_\_\_\_\_  
Esq. Moore \_\_\_\_\_  
Judge Riley \_\_\_\_\_  
Esq. Bayers \_\_\_\_\_  
Esq. Rogers \_\_\_\_\_  
Esq. Goodlett \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

So Resolved by vote taken on this 21<sup>st</sup> day of May, 2018.

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

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

- On the motion of Esq. Bayers, seconded by Esq. Goodlett with all members of Court present voting 'aye' it is hereby ordered to approve the Transportation Planning Resolution.
3. **Locust Drive Paving** – Judge Riley approved the paving of Locust Drive while the paving company was in the area paving Dogwood Circle.
- On the motion of Esq. Judd, seconded by Esq. Moore with all members of Court present voting 'aye' it is hereby ordered to approve the decision made by Judge Riley to pave Locust Drive.
4. **Ambulance Striping**

**L & W Emergency Equipment**

250 East Court Street  
 Lawrenceburg, KY 40342

**Estimate**

| Date     | Estimate # |
|----------|------------|
| 5/8/2018 | 3923       |

| Name                        | Job Title |
|-----------------------------|-----------|
| Spencer County Fiscal Court |           |
| Chris Limp                  |           |
| 2 East Main Street          |           |
| Taylorsville, KY 40071      |           |

| Description  | Qty | Rate     | Total      |
|--|-----|----------|------------|
| Federal Signal 7" Industrial Back Up Camera Kit              | 1   | 790.00   | 790.00     |
| Kenwood NX-5700 Mobile w/ 2 Control heads - Ambulance Cables | 1   | 1,578.73 | 1,578.73   |
| 5BBM Dual Head Kit / 17ft Cable / L-5030                     |     | 0.00     | 0.00       |
| Laird Antenna Lead and Quaterwave Antenna                    | 1   | 39.00    | 39.00      |
| Install Labor - Radio and Camera System                      | 1   | 650.00   | 650.00     |
| Full Graphics Package 1                                      | 1   | 1,200.00 | 1,200.00   |
| <b>Subtotal</b>  |     |          | \$4,257.73 |
| <b>Sales Tax (0.0%)</b>                                      |     |          | \$0.00     |
| <b>Total</b>   |     |          | \$4,257.73 |

- On the motion of Esq. Bayers, seconded by Esq. Rogers with all members of Court present voting 'aye' it is hereby ordered to approved the estimate from L & W Emergency Equipment in the amount of \$4,257.73 for the striping and radio installation for the ambulance.
  - On the motion of Esq. Moore, seconded by Esq. Rogers with all members of the Court present voting 'aye' it is hereby approved up to \$500.00 for the installation of the brush/bumper guard on the ambulance. \*\*Note brush/bumper guard has been installed\*\*
5. A flag disposal container was provided by NACo and placed in the County Judge's Office for the proper disposal of damaged flags.
- G. Communications/reports from Members, Other Offices and Committees**
- 1. Zoning, readings and recommendations**

PUBLIC NOTICE

Please take notice that the Fiscal Court of Spencer County on the 21<sup>st</sup> day of May 2018 passed the following ORDINANCES:

1. On motion of Esq. Rogers, second by Esq. Goodlett with all members of the court present voting "Aye", to approve the zoning application of Sylvia Florence Atcher from AG-1, agricultural to R-3, residential on two sperate tracts, Tract 7 – 1.01 acres and Tract 8 – 1.02 acres located on the corners of Bowman Lane and Little Union Road based on the recommendation and findings presented by the planning commission.
2. On motion of Esq. Moore, second by Esq. Rogers with all members of the court present voting "Aye", to approve the zoning application of Michael Morgan from B-1, commercial to B-3, commercial on a 0.598 acre tract of land located at 668 Taylorsville Road based on the recommendation and findings presented by the planning commission.
3. On motion of Esq. Goodlett, second by Esq. Moore with all members of the court present voting "Aye", to approve the zoning application of Mark & Stella Kamunen from AG-1, agricultural to R-1, residential on a 1.701 acre tract of land located at 433 Murphy Lane based on the recommendation and findings presented by the planning commission.

Attest: Lynn Hesselbrock  
Clerk Spencer County Fiscal Court

John Riley  
Spencer County Judge/Executive

PUBLIC NOTICE

Please take notice that the Fiscal Court of Spencer County on the 4<sup>th</sup> day of June 2018 will consider the following ORDINANCE(S) for second reading and adoption:

Elk Creek Baptist Church requesting a zone change from B-2, commercial with Binding Elements to B-2, commercial with less binding elements on a 15.392 acre tract of land located at the corners of Elk Creek Road and Taylorsville Road.

Attest: Lynn Hesselbrock  
Clerk Spencer County Fiscal Court

John Riley  
Spencer County Judge/Executive

2. **Animal Shelter Report** – Nothing reported.
3. **Solid Waste Report**
  1. Tire amnesty will be held on June 25 at the County Road Barn.
  2. The 2 new enclosed trailers will be here Wednesday, May 23 and 1 enclosed trailer with the mesh cover will be here in June.
  3. Solid Waste conference will be held August 29 & 30, 2018.
  4. Recycling Center garage door needs a door opener installed.
  5. Baler located in the maintenance shop needs to be moved into the recycling center.
  6. Esq. Judd stated that Karen Spencer is overworked at the recycling center and could use some help.
4. **Veterans Committee** – There will be a ceremony held on Saturday, May 26 at 10am at the War Memorial.
5. **Equipment Committee** – Esq. Judd stated that one of the new tractors at the road department is working great, the road department is waiting for a hydraulic valve for the other one.
6. **Administrative Code Committee** – Next meeting will be held on Wednesday, May 23 at 10am.
  - On the motion of Esq. Bayers, seconded by Esq. Rogers with all members of Court present voting ‘aye’ it is hereby ordered for Fiscal Court to create a Resolution to adopt the 2CFR200 procurement policies.
7. **Telecommunications Committee** – Nothing to report.
8. **Buildings & Grounds Committee**
  - A. The box gutters outside the Judge’s Office have be repaired and that AOC will pay 100% of the cost.
  - B. Painting of windows, gutters, above the door and the foundation outside the Judge’s Office needs to be done.
    - On the motion of Esq. Moore, seconded by Esq. Bayers with all members of Court present voting ‘aye’ it is hereby ordered to hire Ronnie Hahn to paint the windows, gutters, door and foundation outside of the Judge’s Office for the amount of \$2100.00.
9. **Insurance Committee**
  - On the motion of Esq. Bayers, seconded by Esq. Moore it is hereby ordered to approved the recommendation raising the county portion of employee’s insurance from \$500.00 to \$506.20 yearly as presented by the insurance committee at the May 7, 2018 Fiscal Court meeting.
10. **Ethics Commission Committee** – Nothing reported.
- H. **Old Business** – There was none.
- I. **New Business**
  1. Pre-approval to pay election day expenses (workers, commissioners and polling place rentals) upon receipt from the County Clerk.
    - On the motion of Esq. Bayers, seconded by Esq. Goodlett with all members of Court present voting ‘aye’ it is hereby ordered to pay all election expenses.
  2. **Quote for ems vehicle striping and radio** – This item was covered under Communications from County Judge Executive.

3. County Road Aid Resolution and agreement for FY 2018/2019

COUNTY ROAD AID COOPERATIVE  
PROGRAM AGREEMENT

THIS AGREEMENT, entered into as of the date of the signature below of the Secretary of the Transportation Cabinet, is made by and between the Commonwealth of Kentucky, Transportation Cabinet, Department of Rural and Municipal Aid ("the Department"), and the Fiscal Court of SPENCER County, Kentucky (the "County").

WHEREAS, Kentucky Revised Statutes (KRS) § 177.320(2) provides that 18.3% of revenue resulting from the imposition of motor fuel taxes on taxpayers pursuant to KRS § 138.220(1)(2), KRS § 138.660(1)(2), and KRS § 234.320 shall be set aside for the construction, reconstruction, and maintenance of county roads and bridges provided by KRS 179.410 and 179.415, ("County Road Aid Funds"), and

WHEREAS, the County has accepted an invitation from the Department to allow it to participate in a cooperative program to aid the County in the construction, reconstruction, and maintenance of certain roads and bridges using its share of the County Road Aid Funds apportioned to it by the Department as provided below (the "Cooperative Program"), and

NOW THEREFORE, in consideration of the terms and conditions contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Department and the County agree as follows:

1. Apportionment of County Road Aid Funds. The County's apportionment of County Road Aid Funds shall be based on revenue estimates supplied by the Office of State Budget Director. For the Fiscal Year beginning July 1, 2018, this amount is **\$852,072.04** (the "Apportionment"). The Apportionment shall be distributed by the Department to the County in accordance with the terms of this Agreement.



2. Assignment of the Apportionment. The County hereby assigns all of its right, title and interest in and to the Apportionment to the Transportation Cabinet's Division of Accounts for Fiscal Year 2019.

3. Distribution of County Road Aid Funds. The County and the Department agree that the Apportionment shall be distributed by the Department to the County as follows:

a. First Distribution. The Department shall initially distribute to the County sixty percent (60%) of the Apportionment, less three percent (3%) of the Apportionment set aside for the emergency fund below. This initial amount is **\$495,906.00**.

b. Second Distribution. The Department shall distribute up to and including an additional thirty percent (30%) of the Apportionment to the County, less three percent (3%) of the Apportionment set aside for the emergency fund below. The amount of the second distribution will depend on how actual revenues compare to revenue estimates.

c. Final Distribution. The Department shall allocate and distribute the remaining balance of the Apportionment, less three percent (3%) set aside for the emergency fund below. The Final Distribution shall be based on actual revenues tabulated after the end of the fiscal year (June 30).

4. Emergency Fund. The County agrees that three percent (3%) of the Apportionment shall be withheld by the Department in an emergency fund (the "Emergency Fund"). The Emergency Fund shall include three percent (3%) of the total apportionments of all participants in the Cooperative Program, plus any remaining balances from previous fiscal years. The Department, upon written application from a duly authorized representative of the County, may disburse up to fifty percent (50%) of the approved funds to the County for the purpose of it using said funds for emergency roadway and bridge projects designated by the County. Following the completion of the project, after final cost documentation has been submitted and processed, the

Department will then distribute the determined remaining amount. If the actual cost of an emergency project is less than the amount of emergency funds disbursed by the Department, then the County shall reimburse the difference to the Department.

5. Disbursement of Funds. Upon execution of this Agreement, the Department will disburse the foregoing allocated funds directly to the County to pay for materials, labor and equipment necessary for the County to accomplish construction, reconstruction, and maintenance on county roads designated by the County. This assistance is extended insofar as funds are available from the Apportionment. The County shall be responsible for all costs associated with the construction, reconstruction and maintenance of roadways and bridges in excess of the amount of the Apportionment allocated and disbursed by the Department to the County. The Department may assist the County in fulfilling its needs by disbursing funds to the County for materials and work performed by contract, for materials obtained by contract and for the rental or purchase of road maintenance and construction equipment. Any rental rates shall be based on current edition of the "Blue Book for Rental of Equipment" or the Department's official rental rates. The Department may also disburse funds to the County for the hourly rate for personnel who perform the work. This rate may include employee fringe benefits such as leave overlay, retirement, social security, insurance, etc.

6. Use of County Road Aid Funds. The County agrees and certifies that the Apportionment will be expended by the County solely for the purpose of construction, reconstruction, and maintenance of county roads as defined in KRS § 178.010(1)(b).

7. Rights of Way. The County, if required under applicable law, will acquire any rights-of-way contemplated under this Agreement and assumes responsibility for any claims for damages arising from such acquisitions.

8. Indemnification. The County shall fully indemnify, hold harmless and defend the Department from and against all claims, actions, suits, demands, damages, liabilities, obligations, losses, settlements, judgments, costs and expenses (including without limitation reasonable attorney's fees and costs), whether or not involving a third party claim, which arise out of, relate to or result from (a) any breach of any representation or warranty of the County contained in this Agreement, (b) any breach of any covenant or other obligation or duty of the County under this Agreement or under applicable law, in each case whether or not caused by the negligence of the Department and whether or not the relevant claim has merit.

9. Reimbursement of Losses. The County will reimburse the Department for losses it may sustain arising out of performance of this Agreement. Such loss as sustained by the Department may be charged to the Apportionment in this or future fiscal years.

10. Termination of Agreement. The Department reserves the right to cancel this Agreement at any time deemed to be in the best interest of the Department by giving thirty (30) days written notice of such cancellation to the County. If this Agreement is canceled under this provision, then the County will receive any unpaid portion of the Apportionment from the Department for Local Government.

11. Access to Records. The County acknowledges and agrees that pursuant to KRS § 179.415(3) it shall retain all records of the expenditures of the Apportionment for a period of five (5) years and said records, including any books, documents, papers, records, or other evidence, which are directly pertinent to this agreement [records and other prequalification information confidentially disclosed as part of the bid process shall not be deemed as directly pertinent and shall be exempt from disclosure as provided in KRS 61.878(1)(c)], shall be subject to audit by the Department for Local Government or its duly authorized agent and made accessible by the County

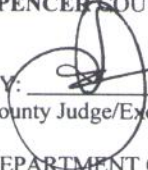
to the Department for Local Government or its duly authorized agent for said period of time in order to determine the proper expenditure of said money for the purposes required by KRS § 177.320(2). The County also recognizes that any books, documents, papers, records, or other evidence received during a financial audit or program review shall be subject to the Kentucky Open Records Act, KRS § 61.870 to KRS § 61.884.

12. Authorization. The Fiscal Court of the County shall pass a resolution adopting and approving the terms of this Agreement in the form of the resolution attached to this Agreement and made a part hereof. The County Judge/Executive of the County, and the Commissioner of the Department, or their authorized representatives, insofar as their actions are in accord with the laws of the Commonwealth of Kentucky, shall act for their respective parties on all matters arising under this Agreement.

13. Choice of Law and Venue. All questions as to the execution, validity, interpretation, construction and performance of this Agreement shall be governed by the laws of the Commonwealth of Kentucky. Furthermore, the parties hereto agree that any legal action which is brought on the basis of this Agreement shall be filed in the Franklin County Circuit Court of the Commonwealth of Kentucky.

IN WITNESS WHEREOF, the undersigned have executed this Agreement as of the dates listed below.

SPENCER COUNTY FISCAL COURT

BY:  JOHN RILEY  
County Judge/Executive

Date: 6-5-18

DEPARTMENT OF RURAL AND MUNICIPAL AID  
OFFICE OF RURAL & SECONDARY ROADS

BY: \_\_\_\_\_  
Commissioner

Date: \_\_\_\_\_

APPROVED AS TO FORM AND LEGALITY:

BY: \_\_\_\_\_  
Office of Legal Services

Date: \_\_\_\_\_

COMMONWEALTH OF KENTUCKY  
TRANSPORTATION CABINET

BY: \_\_\_\_\_  
Secretary of the Transportation Cabinet

Date: \_\_\_\_\_

R E S O L U T I O N

Fiscal Court of SPENCER County

Resolution adopting and approving the execution of a County Road Aid Coop Program Contract between the Fiscal Court and the Commonwealth of Kentucky, Transportation Cabinet, Department of Rural and Municipal Aid, for the fiscal year beginning July 1, 2018, as provided in the Kentucky Revised Statutes and accepting all roads and streets referred to therein as being a part of the County Road System.

Be it resolved by the Fiscal Court that:

The Fiscal Court does hereby accept all roads and streets referred to in said contract as being a part of the County Road System; and

The Fiscal Court does hereby ratify and adopt all statements, representations, warranties, covenants, and agreements contained in said Contract and does hereby accept said Contract and by such acceptance agrees to all the terms and conditions therein stated; and

The County Judge/Executive of the county is hereby authorized and directed to sign said Contract as set forth on behalf of the Fiscal Court of SPENCER County, and the County

Clerk of SPENCER County is hereby authorized and directed to certify thereto.

The vote taken on said Resolution, the result being as

follows: AYES

NAYS

|                      |                    |       |
|----------------------|--------------------|-------|
| <u>Esg. Judd</u>     | <u>Esg. Rogers</u> | _____ |
| <u>Esg. Moore</u>    |                    | _____ |
| _____                |                    | _____ |
| <u>Esg. Goodlett</u> |                    | _____ |
| <u>Judge Riley</u>   |                    | _____ |
| <u>Esg. Bayers</u>   |                    | _____ |

COMMONWEALTH OF KENTUCKY ( SS SPENCER )

I, Lynn Hesselbrock, County Clerk of SPENCER County certify that the foregoing is a true copy of the Order above. Given under my hand and seal of office this the 6th of June, 2018.

SIGNED \_\_\_\_\_

CLERK OF SPENCER COUNTY

- On the motion of Esq. Bayers, seconded by Esq. Goodlett with all members of Court present voting 'aye' it is hereby ordered to approve the County Road Aid Resolution for FY 2018/2019.

4. Review and approval of expenditures, purchases, invoices & transfers

05/18/18  
10:04AM

Spencer County Fiscal Court  
Open Invoice Report  
As of May 18, 2018

Page 1 of 5

*General Fd*

| Invoice Number           | Invoice Date | Description                    | Due Date | Original Amount | Amount Paid | Discount Available | Balance Remaining |
|--------------------------|--------------|--------------------------------|----------|-----------------|-------------|--------------------|-------------------|
| Vendor: A&MOIL           |              | A & M Oil Company Inc.         |          |                 |             |                    |                   |
| S43580                   | 05/21/18     | 0151404550 ems fuel            | 05/21/18 | 43.50           | .00         | .00                | 43.50             |
| Vendor Total: A&MOIL     |              |                                |          | 43.50           | .00         | .00                | 43.50             |
| Vendor: AIRGAS           |              | Airgas Inc.                    |          |                 |             |                    |                   |
| 9075893446               | 05/21/18     | 0151405500 ems oxygen          | 05/21/18 | 174.26          | .00         | .00                | 174.26            |
| 9953030490               | 05/21/18     | 0151405500 ems oxygen          | 05/21/18 | 310.48          | .00         | .00                | 310.48            |
| Vendor Total: AIRGAS     |              |                                |          | 484.74          | .00         | .00                | 484.74            |
| Vendor: APLUSSHRED       |              | A Plus Paper Shredding         |          |                 |             |                    |                   |
| 19936_clerk              | 05/21/18     | 0150104450 clerk papershred    | 05/21/18 | 59.00           | .00         | .00                | 59.00             |
| 19936_ems                | 05/21/18     | 0151405780 ems papershred      | 05/21/18 | 55.00           | .00         | .00                | 55.00             |
| Vendor Total: APLUSSHRED |              |                                |          | 114.00          | .00         | .00                | 114.00            |
| Vendor: AT&T             |              | A T & T                        |          |                 |             |                    |                   |
| 5/21clerk                | 05/21/18     | 01501055850 clerk iverse       | 05/21/18 | 80.60           | .00         | .00                | 80.60             |
| 5/21ems                  | 05/21/18     | 0151405780 ems iverse          | 05/21/18 | 79.85           | .00         | .00                | 79.85             |
| 5/21maint                | 05/21/18     | 0150855780 mainten iverse      | 05/21/18 | 80.50           | .00         | .00                | 80.50             |
| Vendor Total: AT&T       |              |                                |          | 240.95          | .00         | .00                | 240.95            |
| Vendor: AUTOZONE         |              | Auto Zone                      |          |                 |             |                    |                   |
| 4547001510               | 05/21/18     | 0154105920 parks mower oil     | 05/21/18 | 10.78           | .00         | .00                | 10.78             |
| 4547002143               | 05/21/18     | 0151404430 med4 scratchpaint   | 05/21/18 | 31.16           | .00         | .00                | 31.16             |
| 7002418                  | 05/21/18     | 0150807210 maint rust penetrnt | 05/21/18 | 22.58           | .00         | .00                | 22.58             |
| 4547003918               | 05/21/18     | 0150807210 mainten fuses       | 05/21/18 | 7.89            | .00         | .00                | 7.89              |
| 4547008819               | 05/21/18     | 0151404430 med1 bolt kit       | 05/21/18 | 5.99            | .00         | .00                | 5.99              |
| 4547010488               | 05/21/18     | 0150807210 maint fluids,degrea | 05/21/18 | 87.88           | .00         | .00                | 87.88             |
| 4547019337               | 05/21/18     | 0150807210 maint#25 tierod adj | 05/21/18 | 38.99           | .00         | .00                | 38.99             |
| Vendor Total: AUTOZONE   |              |                                |          | 205.27          | .00         | .00                | 205.27            |
| Vendor: BALCOR           |              | Balcore Architectural Sheet    |          |                 |             |                    |                   |
| cthse                    | 05/21/18     | 0150805710 cths box gutter     | 05/21/18 | 3,488.50        | .00         | .00                | 3,488.50          |
| Vendor Total: BALCOR     |              |                                |          | 3,488.50        | .00         | .00                | 3,488.50          |
| Vendor: BENGAS           |              | Bennett's Gas Company          |          |                 |             |                    |                   |
| 5/21sher                 | 05/21/18     | 0150155780 sher propane        | 05/21/18 | 245.93          | .00         | .00                | 245.93            |
| Vendor Total: BENGAS     |              |                                |          | 245.93          | .00         | .00                | 245.93            |
| Vendor: BHOM             |              | Baptist Health Occupat Medicin |          |                 |             |                    |                   |
| 1021330                  | 05/21/18     | 0191003820 empl drugtestings   | 05/21/18 | 30.00           | .00         | .00                | 30.00             |
| Vendor Total: BHOM       |              |                                |          | 30.00           | .00         | .00                | 30.00             |
| Vendor: BOUNDTREE        |              | Bound Tree Medical LLC         |          |                 |             |                    |                   |
| 82862376                 | 05/21/18     | 0151405500 ems medic supplies  | 05/21/18 | 215.83          | .00         | .00                | 215.83            |
| 82868745                 | 05/21/18     | 0151405500 ems medic supplies  | 05/21/18 | 169.68          | .00         | .00                | 169.68            |
| 82868746                 | 05/21/18     | 0151405500 ems medic supplies  | 05/21/18 | 36.49           | .00         | .00                | 36.49             |
| Vendor Total: BOUNDTREE  |              |                                |          | 422.00          | .00         | .00                | 422.00            |
| Vendor: BSMBATTERY       |              | BSM Battery                    |          |                 |             |                    |                   |
| 663                      | 05/21/18     | 0150155920 sher1 battery       | 05/21/18 | 200.00          | .00         | .00                | 200.00            |
| Vendor Total: BSMBATTERY |              |                                |          | 200.00          | .00         | .00                | 200.00            |



05/18/18  
10:35AM

Spencer County Fiscal Court  
Open Invoice Report  
As of May 18, 2018

*General Fd*

| Invoice Number                                    | Invoice Date | Description                    | Due Date | Original Amount | Amount Paid | Discount Available | Balance Remaining |
|---|--------------|--------------------------------|----------|-----------------|-------------|--------------------|-------------------|
| Vendor: CARDINAL Cardinal Office Products         |              |                                |          |                 |             |                    |                   |
| IN-1700480  | 05/21/18     | 0150104450 clerk clockribbon   | 05/21/18 | 10.07           | .00         | .00                | 10.07             |
| IN-1702777  | 05/21/18     | 0150014450 judg envelope,label | 05/21/18 | 65.17           | .00         | .00                | 65.17             |
| Vendor Total: CARDINAL                            |              |                                |          | 75.24           | .00         | .00                | 75.24             |
| Vendor: CITY Taylorsville Waterworks              |              |                                |          |                 |             |                    |                   |
| 5/21park  | 05/21/18     | 0154015780 wat pk utilities    | 05/21/18 | 40.19           | .00         | .00                | 40.19             |
| Vendor Total: CITY                                |              |                                |          | 40.19           | .00         | .00                | 40.19             |
| Vendor: CPI Computer Projects of Il Inc           |              |                                |          |                 |             |                    |                   |
| 18-05-12ME  | 05/21/18     | 0150153480 sher NCIC license   | 05/21/18 | 171.60          | .00         | .00                | 171.60            |
| Vendor Total: CPI                                 |              |                                |          | 171.60          | .00         | .00                | 171.60            |
| Vendor: DBISCHOFF Deborah Bischoff                |              |                                |          |                 |             |                    |                   |
| 5/21reimb   | 05/21/18     | 0151405500 reimb ems overpymt  | 05/21/18 | 124.01          | .00         | .00                | 124.01            |
| Vendor Total: DBISCHOFF                           |              |                                |          | 124.01          | .00         | .00                | 124.01            |
| Vendor: DELUXE Deluxe                             |              |                                |          |                 |             |                    |                   |
| 0073805772  | 05/21/18     | 0191005030 laser checks        | 05/21/18 | 386.41          | .00         | .00                | 386.41            |
| Vendor Total: DELUXE                              |              |                                |          | 386.41          | .00         | .00                | 386.41            |
| Vendor: DUPLICATOR Duplicator Sales & Service Inc |              |                                |          |                 |             |                    |                   |
| 18982   | 05/21/18     | 0150704450 pl/zo server contr  | 05/21/18 | 66.27           | .00         | .00                | 66.27             |
| Vendor Total: DUPLICATOR                          |              |                                |          | 66.27           | .00         | .00                | 66.27             |
| Vendor: DWILLIAMS Doug Williams                   |              |                                |          |                 |             |                    |                   |
| 5/21reim  | 05/21/18     | 0150404450 certif postage      | 05/21/18 | 7.25            | .00         | .00                | 7.25              |
| Vendor Total: DWILLIAMS                           |              |                                |          | 7.25            | .00         | .00                | 7.25              |
| Vendor: ECAH Elk Creek Animal Hospital            |              |                                |          |                 |             |                    |                   |
| Apr2018   | 05/21/18     | 0152054020 k9 medicals         | 05/21/18 | 2,992.44        | .00         | .00                | 2,992.44          |
| Vendor Total: ECAH                                |              |                                |          | 2,992.44        | .00         | .00                | 2,992.44          |
| Vendor: EMSCONSULT EMS Consultants Ltd.           |              |                                |          |                 |             |                    |                   |
| 13913_Apr2018                                     | 05/21/18     | 0151403200 ems billings        | 05/21/18 | 2,271.92        | .00         | .00                | 2,271.92          |
| Vendor Total: EMSCONSULT                          |              |                                |          | 2,271.92        | .00         | .00                | 2,271.92          |
| Vendor: GETSET Get Set Graphics                   |              |                                |          |                 |             |                    |                   |
| April2018   | 05/21/18     | 0150803380 website mainten     | 05/21/18 | 200.00          | .00         | .00                | 200.00            |
| Vendor Total: GETSET                              |              |                                |          | 200.00          | .00         | .00                | 200.00            |
| Vendor: GSHARP Gary Sharp                         |              |                                |          |                 |             |                    |                   |
| 5/21reimb   | 05/21/18     | 0150154450sher trainng perdiem | 05/21/18 | 165.00          | .00         | .00                | 165.00            |
| Vendor Total: GSHARP                              |              |                                |          | 165.00          | .00         | .00                | 165.00            |
| Vendor: JKEHNE Jan Kehne                          |              |                                |          |                 |             |                    |                   |
| 5/21reimb   | 05/21/18     | 0150704450 zoning mothballs    | 05/21/18 | 5.49            | .00         | .00                | 5.49              |
| Vendor Total: JKEHNE                              |              |                                |          | 5.49            | .00         | .00                | 5.49              |
| Vendor: JLIMPP Jessica Limpp                      |              |                                |          |                 |             |                    |                   |
| reimb   | 05/21/18     | 0151404450 med1 pickup expense | 05/21/18 | 45.12           | .00         | .00                | 45.12             |
| Vendor Total: JLIMPP                              |              |                                |          | 45.12           | .00         | .00                | 45.12             |

*Accepted*

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Spencer County Fiscal Court  
Open Invoice Report  
As of May 18, 2018

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*General Fd*

| Invoice Number           | Invoice Date | Description                    | Due Date | Original Amount | Amount Paid | Discount Available | Balance Remaining |
|--------------------------|--------------|--------------------------------|----------|-----------------|-------------|--------------------|-------------------|
| Vendor: KCCA             |              | Kentucky County Clerks' Assocn |          |                 |             |                    |                   |
| L.Hesselbrock            | 05/21/18     | 0150105760 clk conf registratr | 05/21/18 | 400.00          | .00         | .00                | 400.00            |
| Vendor Total: KCCA       |              |                                |          | 400.00          | .00         | .00                | 400.00            |
| Vendor: KSP              |              | Kentucky State Police          |          |                 |             |                    |                   |
| Apr-Jun2018              | 05/21/18     | 0151453220 dispatch contract   | 05/21/18 | 24,612.50       | .00         | .00                | 24,612.50         |
| Vendor Total: KSP        |              |                                |          | 24,612.50       | .00         | .00                | 24,612.50         |
| Vendor: KTREAS           |              | Kentucky State Treasurer       |          |                 |             |                    |                   |
| 7932                     | 05/21/18     | 0150154450 sher dep testings   | 05/21/18 | 311.00          | .00         | .00                | 311.00            |
| Vendor Total: KTREAS     |              |                                |          | 311.00          | .00         | .00                | 311.00            |
| Vendor: KYMANNING        |              | Kyrstin Manning                |          |                 |             |                    |                   |
| 5/21reimb                | 05/21/18     | 0150657370reimb electr binders | 05/21/18 | 18.00           | .00         | .00                | 18.00             |
| Vendor Total: KYMANNING  |              |                                |          | 18.00           | .00         | .00                | 18.00             |
| Vendor: KYRECYCTRL       |              | National Recycling Trailers    |          |                 |             |                    |                   |
| NRT-254B                 | 05/21/18     | 0152177410 recy grant trailers | 05/21/18 | 19,200.00       | .00         | .00                | 19,200.00         |
| Vendor Total: KYRECYCTRL |              |                                |          | 19,200.00       | .00         | .00                | 19,200.00         |
| Vendor: KYUTIL           |              | Kentucky Utilities             |          |                 |             |                    |                   |
| 5/21annex                | 05/21/18     | 0150865780 annex utilities     | 05/21/18 | 397.91          | .00         | .00                | 397.91            |
| 5/21atty                 | 05/21/18     | 0150055780 co atty utilities   | 05/21/18 | 93.41           | .00         | .00                | 93.41             |
| 5/21cths                 | 05/21/18     | 0150805780 cths utilities      | 05/21/18 | 1,662.16        | .00         | .00                | 1,662.16          |
| 5/21occtax               | 05/21/18     | 0150475780 occtax utilities    | 05/21/18 | 60.44           | .00         | .00                | 60.44             |
| 5/21sher                 | 05/21/18     | 0150155780 sher utilities      | 05/21/18 | 357.64          | .00         | .00                | 357.64            |
| 5/21zoning               | 05/21/18     | 0150705780 zoning utilities    | 05/21/18 | 265.98          | .00         | .00                | 265.98            |
| Vendor Total: KYUTIL     |              |                                |          | 2,837.54        | .00         | .00                | 2,837.54          |
| Vendor: LCNl             |              | The Spencer Magnet             |          |                 |             |                    |                   |
| 5/21clerk                | 05/21/18     | 0150657370 election notices    | 05/21/18 | 432.75          | .00         | .00                | 432.75            |
| 5/21co                   | 05/21/18     | 0150803020 misc co ads         | 05/21/18 | 133.83          | .00         | .00                | 133.83            |
| 5/21recy                 | 05/21/18     | 0152177410 recycle grant ads   | 05/21/18 | 440.00          | .00         | .00                | 440.00            |
| 5/21sheriff              | 05/21/18     | 0150153020 sheriff notices     | 05/21/18 | 796.00          | .00         | .00                | 796.00            |
| 5/21zoning               | 05/21/18     | 0150703020 zoning notices      | 05/21/18 | 145.00          | .00         | .00                | 145.00            |
| Vendor Total: LCNl       |              |                                |          | 1,947.58        | .00         | .00                | 1,947.58          |
| Vendor: LOU-METRO        |              | Louisville Metro EMS           |          |                 |             |                    |                   |
| 31354                    | 05/21/18     | 0151405500 ems cpr cards       | 05/21/18 | 6.00            | .00         | .00                | 6.00              |
| Vendor Total: LOU-METRO  |              |                                |          | 6.00            | .00         | .00                | 6.00              |
| Vendor: M & M            |              | M & M Office Products Inc.     |          |                 |             |                    |                   |
| 44250                    | 05/21/18     | 0150014450 judge copiertoner   | 05/21/18 | 175.00          | .00         | .00                | 175.00            |
| Vendor Total: M & M      |              |                                |          | 175.00          | .00         | .00                | 175.00            |
| Vendor: MAGNOLIA         |              | Magnolia Bank                  |          |                 |             |                    |                   |
| ems28-pymt16             | 05/21/18     | 0177006990 ems veh pymt        | 05/21/18 | 2,579.95        | .00         | .00                | 2,579.95          |
| land28-pymt16            | 05/21/18     | 017700699L land pymt           | 05/21/18 | 1,842.83        | .00         | .00                | 1,842.83          |
| Vendor Total: MAGNOLIA   |              |                                |          | 4,422.78        | .00         | .00                | 4,422.78          |
| Vendor: MARRIOTT         |              | Marriott                       |          |                 |             |                    |                   |
| L.Hesselbrock            | 05/21/18     | 0150105760 clk conf expense    | 05/21/18 | 553.66          | .00         | .00                | 553.66            |

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Spencer County Fiscal Court  
Open Invoice Report  
As of May 18, 2018

*General Fd*

| Invoice Number  | Invoice Date | Description                    | Due Date | Original Amount | Amount Paid | Discount Available | Balance Remaining |
|---|--------------|--------------------------------|----------|-----------------|-------------|--------------------|-------------------|
| <b>Vendor Total: MARRIOTT</b>                                   |              |                                |          | 553.66          | .00         | .00                | 553.66            |
| <b>Vendor: OFFICEDEPO Office Depot</b>                          |              |                                |          |                 |             |                    |                   |
| 133337949001  | 05/21/18     | 0150154450 sheriff copypaper   | 05/21/18 | 59.98           | .00         | .00                | 59.98             |
| <b>Vendor Total: OFFICEDEPO</b>                                 |              |                                |          | 59.98           | .00         | .00                | 59.98             |
| <b>Vendor: QUADMED Quad Med Inc.</b>                            |              |                                |          |                 |             |                    |                   |
| 136564  | 05/21/18     | 0151405500 ems medic supplies  | 05/21/18 | 238.50          | .00         | .00                | 238.50            |
| 136566  | 05/21/18     | 0151405500 ems ecg sensors     | 05/21/18 | 220.35          | .00         | .00                | 220.35            |
| <b>Vendor Total: QUADMED</b>                                    |              |                                |          | 458.85          | .00         | .00                | 458.85            |
| <b>Vendor: QUILL Quill Corporation</b>                          |              |                                |          |                 |             |                    |                   |
| 6919368   | 05/21/18     | 0150704450 pz copypaper,bags   | 05/21/18 | 102.76          | .00         | .00                | 102.76            |
| 7027395   | 05/21/18     | 0151404450 ems inkcartridg     | 05/21/18 | 111.81          | .00         | .00                | 111.81            |
| <b>Vendor Total: QUILL</b>                                      |              |                                |          | 214.57          | .00         | .00                | 214.57            |
| <b>Vendor: REPUBLIC Republic Bank &amp; Trust Co.</b>           |              |                                |          |                 |             |                    |                   |
| levee27-pyt#45  | 05/21/18     | 0176006020 levee project       | 05/21/18 | 3,485.78        | .00         | .00                | 3,485.78          |
| <b>Vendor Total: REPUBLIC</b>                                   |              |                                |          | 3,485.78        | .00         | .00                | 3,485.78          |
| <b>Vendor: S&amp;JLIGHT S&amp;J Lighting &amp; Lense Supply</b> |              |                                |          |                 |             |                    |                   |
| 215517  | 05/21/18     | 0150805710 cths bulbs          | 05/21/18 | 161.25          | .00         | .00                | 161.25            |
| <b>Vendor Total: S&amp;JLIGHT</b>                               |              |                                |          | 161.25          | .00         | .00                | 161.25            |
| <b>Vendor: SCBE Spencer Co Board of Education</b>               |              |                                |          |                 |             |                    |                   |
|   | 05/21/18     | 0154015480 bball league rental | 05/21/18 | 4,200.00        | .00         | .00                | 4,200.00          |
| <b>Vendor Total: SCBE</b>                                       |              |                                |          | 4,200.00        | .00         | .00                | 4,200.00          |
| <b>Vendor: SCJAIL Spencer County Jail Fund</b>                  |              |                                |          |                 |             |                    |                   |
| 01052118  | 05/21/18     | TRANSFER                       | 05/21/18 | 29,200.00       | .00         | .00                | 29,200.00         |
| <b>Vendor Total: SCJAIL</b>                                     |              |                                |          | 29,200.00       | .00         | .00                | 29,200.00         |
| <b>Vendor: SCTOURISM Spencer County Tourism Comm.</b>           |              |                                |          |                 |             |                    |                   |
| 5/21receipts  | 05/21/18     | 0154205660 tourism receipts    | 05/21/18 | 543.87          | .00         | .00                | 543.87            |
| <b>Vendor Total: SCTOURISM</b>                                  |              |                                |          | 543.87          | .00         | .00                | 543.87            |
| <b>Vendor: SHSMITH Shirley Smith</b>                            |              |                                |          |                 |             |                    |                   |
| 5/21reimb   | 05/21/18     | 0151405500 reimb ems overpymt  | 05/21/18 | 20.12           | .00         | .00                | 20.12             |
| <b>Vendor Total: SHSMITH</b>                                    |              |                                |          | 20.12           | .00         | .00                | 20.12             |
| <b>Vendor: SRECC Salt River Electric</b>                        |              |                                |          |                 |             |                    |                   |
| 5/21anim  | 05/21/18     | 0152055780 anim ctrl utilities | 05/21/18 | 135.92          | .00         | .00                | 135.92            |
| 5/21ems   | 05/21/18     | 0151405780 ems utilities       | 05/21/18 | 645.24          | .00         | .00                | 645.24            |
| 5/21mainten   | 05/21/18     | 0150855780 mainten utilities   | 05/21/18 | 135.92          | .00         | .00                | 135.92            |
| 5/21parks   | 05/21/18     | 0154015780 parks utilities     | 05/21/18 | 285.34          | .00         | .00                | 285.34            |
| 5/21recycle   | 05/21/18     | 0152175780 recycle utilities   | 05/21/18 | 64.97           | .00         | .00                | 64.97             |
| 5/21tower   | 05/21/18     | 0151363480 radiotower utilitie | 05/21/18 | 33.79           | .00         | .00                | 33.79             |
| <b>Vendor Total: SRECC</b>                                      |              |                                |          | 1,301.18        | .00         | .00                | 1,301.18          |
| <b>Vendor: TRACTORSUP Tractor Supply</b>                        |              |                                |          |                 |             |                    |                   |
| 537960  | 05/21/18     | 0150807210 maint cord reel     | 05/21/18 | 39.99           | .00         | .00                | 39.99             |
| <b>Vendor Total: TRACTORSUP</b>                                 |              |                                |          | 39.99           | .00         | .00                | 39.99             |

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Spencer County Fiscal Court  
Open Invoice Report  
As of May 18, 2018

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General Fd

| Invoice Number                  | Invoice Date | Description                     | Due Date | Original Amount | Amount Paid | Discount Available | Balance Remaining |
|---------------------------------|--------------|---------------------------------|----------|-----------------|-------------|--------------------|-------------------|
| <b>Vendor: TRW</b>              |              | <b>Thomson Reuters-West</b>     |          |                 |             |                    |                   |
| 838140082                       | 05/21/18     | 0150153480 sher CLEAR, Apr2018  | 05/21/18 | 145.65          | .00         | .00                | 145.65            |
| <b>Vendor Total: TRW</b>        |              |                                 |          | <b>145.65</b>   | <b>.00</b>  | <b>.00</b>         | <b>145.65</b>     |
| <b>Vendor: TVILLEHARD</b>       |              | <b>Taylorsville Hardware</b>    |          |                 |             |                    |                   |
| 5/21anim                        | 05/21/18     | 0152054020 animctrl fasteners   | 05/21/18 | 42.52           | .00         | .00                | 42.52             |
| 5/21annex                       | 05/21/18     | 0150865710 annex bulbs          | 05/21/18 | 112.35          | .00         | .00                | 112.35            |
| 5/21cths                        | 05/21/18     | 0150804110 cths cautiontape     | 05/21/18 | 10.49           | .00         | .00                | 10.49             |
| 5/21ems                         | 05/21/18     | 0151405860 ems waterhose,brush  | 05/21/18 | 68.93           | .00         | .00                | 68.93             |
| 5/21mainten                     | 05/21/18     | 0150807210 mainten shop suppli  | 05/21/18 | 130.10          | .00         | .00                | 130.10            |
| 5/21parks                       | 05/21/18     | 0154014060pks bidgs valves,wir  | 05/21/18 | 141.35          | .00         | .00                | 141.35            |
| 5/21recyc                       | 05/21/18     | 0152174270 recycle fasteners    | 05/21/18 | 2.32            | .00         | .00                | 2.32              |
| <b>Vendor Total: TVILLEHARD</b> |              |                                 |          | <b>508.06</b>   | <b>.00</b>  | <b>.00</b>         | <b>508.06</b>     |
| <b>Vendor: UNIFIRST</b>         |              | <b>Unifirst Corp</b>            |          |                 |             |                    |                   |
| 5/21anim                        | 05/21/18     | 0152055780 animctrl uniform,cu  | 05/21/18 | 92.11           | .00         | .00                | 92.11             |
| 5/21annex                       | 05/21/18     | 0150865710 annx floormats,cust  | 05/21/18 | 199.21          | .00         | .00                | 199.21            |
| 5/21clerk                       | 05/21/18     | 0150104450 clerk floormats      | 05/21/18 | 28.34           | .00         | .00                | 28.34             |
| 5/21cthse                       | 05/21/18     | 0150804110cths floormats,custo  | 05/21/18 | 249.99          | .00         | .00                | 249.99            |
| 5/21ems                         | 05/21/18     | 0151405860 ems floormats,custo  | 05/21/18 | 128.52          | .00         | .00                | 128.52            |
| 5/21judge                       | 05/21/18     | 0150014450 judge floormat       | 05/21/18 | 3.88            | .00         | .00                | 3.88              |
| 5/21mainten                     | 05/21/18     | 0150807210 maint uniforms,custo | 05/21/18 | 173.16          | .00         | .00                | 173.16            |
| 5/21parks                       | 05/21/18     | 0154015780 prks uniforms,custo  | 05/21/18 | 135.58          | .00         | .00                | 135.58            |
| 5/21pva                         | 05/21/18     | 0150305780 pva floormats        | 05/21/18 | 22.78           | .00         | .00                | 22.78             |
| 5/21recy                        | 05/21/18     | 0152175780 recy uniforms,custo  | 05/21/18 | 125.69          | .00         | .00                | 125.69            |
| 5/21sher                        | 05/21/18     | 0150155860 sher floormats,cust  | 05/21/18 | 110.55          | .00         | .00                | 110.55            |
| 5/21zoning                      | 05/21/18     | 0150705780 pz floormats,custo   | 05/21/18 | 70.17           | .00         | .00                | 70.17             |
| <b>Vendor Total: UNIFIRST</b>   |              |                                 |          | <b>1,339.98</b> | <b>.00</b>  | <b>.00</b>         | <b>1,339.98</b>   |
| <b>Vendor: WIN.NET</b>          |              | <b>Win.Net Internet</b>         |          |                 |             |                    |                   |
| 115232-105                      | 05/21/18     | 0150803380 email service        | 05/21/18 | 141.45          | .00         | .00                | 141.45            |
| <b>Vendor Total: WIN.NET</b>    |              |                                 |          | <b>141.45</b>   | <b>.00</b>  | <b>.00</b>         | <b>141.45</b>     |

\* These invoices are on hold.

|                                 |                   |
|---------------------------------|-------------------|
| <b>Report Total: Invoices</b>   | 108,330.62        |
| <b>Open Credits</b>             | .00               |
| <b>Less Discounts Available</b> | .00               |
| <b>Net Balance Due</b>          | <b>108,330.62</b> |

\*\*\* Report Options \*\*\*

Vendors: ALL  
Invoice Dates: ALL  
Status: All  
Accounts: 0149090000 to 01GROSS  
As Of: Current Date (05/18/2018)  
\*\*\* End of Report \*\*\*



05/18/18  
10:35AM

Spencer County Fiscal Court  
Open Invoice Report  
As of May 18, 2018

*Road Fd*

| Invoice Number           | Invoice Date | Description                    | Due Date | Original Amount | Amount Paid | Discount Available | Balance Remaining |
|--------------------------|--------------|--------------------------------|----------|-----------------|-------------|--------------------|-------------------|
| Vendor: AUTOZONE         |              | Auto Zone                      |          |                 |             |                    |                   |
| 4547008833               | 05/22/18     | 0261055920 groovejoints,socket | 05/22/18 | 63.45           | .00         | .00                | 63.45             |
| 4547013999               | 05/22/18     | 0261055920 air filters         | 05/22/18 | 65.18           | .00         | .00                | 65.18             |
| 4547015043               | 05/22/18     | 0261055920tail light           | 05/22/18 | 49.99           | .00         | .00                | 49.99             |
| 4547015964               | 05/22/18     | 0261055920 truck bumper        | 05/22/18 | 295.99          | .00         | .00                | 295.99            |
| Apr2018rd                | 05/22/18     | 0261055920 blades,fuses,drain  | 05/22/18 | 189.01          | .00         | .00                | 189.01            |
| Vendor Total: AUTOZONE   |              |                                |          | 663.62          | .00         | .00                | 663.62            |
| Vendor: CINTAS           |              | Cintas Corporation             |          |                 |             |                    |                   |
| 5010554641               | 05/22/18     | 0261054450 first aid supplies  | 05/22/18 | 71.26           | .00         | .00                | 71.26             |
| Vendor Total: CINTAS     |              |                                |          | 71.26           | .00         | .00                | 71.26             |
| Vendor: CTW ELECTR       |              | CTW Electrical Co. Inc.        |          |                 |             |                    |                   |
| 1178690                  | 05/22/18     | 0261055920 flushmount          | 05/22/18 | 179.34          | .00         | .00                | 179.34            |
| Vendor Total: CTW ELECTR |              |                                |          | 179.34          | .00         | .00                | 179.34            |
| Vendor: DIAMOND M        |              | Diamond Mowers Inc.            |          |                 |             |                    |                   |
| 0140985-IN               | 05/22/18     | 0261054670 mower skidshoe      | 05/22/18 | 264.97          | .00         | .00                | 264.97            |
| Vendor Total: DIAMOND M  |              |                                |          | 264.97          | .00         | .00                | 264.97            |
| Vendor: HAYDONMAT        |              | Haydon Materials LLC           |          |                 |             |                    |                   |
| 914201                   | 05/22/18     | 0261054090 stone               | 05/22/18 | 217.88          | .00         | .00                | 217.88            |
| 914202                   | 05/22/18     | 0261054090 stone               | 05/22/18 | 173.25          | .00         | .00                | 173.25            |
| 914203                   | 05/22/18     | 0261054090 stone               | 05/22/18 | 426.48          | .00         | .00                | 426.48            |
| 914460                   | 05/22/18     | 0261054090 stone               | 05/22/18 | 343.13          | .00         | .00                | 343.13            |
| 914461                   | 05/22/18     | 0261054090 stone               | 05/22/18 | 247.10          | .00         | .00                | 247.10            |
| 914462                   | 05/22/18     | 0261054090 stone               | 05/22/18 | 556.50          | .00         | .00                | 556.50            |
| Vendor Total: HAYDONMAT  |              |                                |          | 1,964.34        | .00         | .00                | 1,964.34          |
| Vendor: HUBER            |              | Huber Tire Inc.                |          |                 |             |                    |                   |
| 30119494                 | 05/22/18     | 0261054790 trk tires           | 05/22/18 | 656.00          | .00         | .00                | 656.00            |
| 30119534                 | 05/22/18     | 0261054790 grader tire         | 05/22/18 | 238.35          | .00         | .00                | 238.35            |
| Vendor Total: HUBER      |              |                                |          | 894.35          | .00         | .00                | 894.35            |
| Vendor: KIMBALLMID       |              | Kimball Midwest                |          |                 |             |                    |                   |
| 6352131                  | 05/22/18     | 0261054750 air drill           | 05/22/18 | 179.00          | .00         | .00                | 179.00            |
| Vendor Total: KIMBALLMID |              |                                |          | 179.00          | .00         | .00                | 179.00            |
| Vendor: MEADE            |              | Meade Tractor                  |          |                 |             |                    |                   |
| 10061286                 | 05/22/18     | 0261054670 mower parts         | 05/22/18 | 49.58           | .00         | .00                | 49.58             |
| Vendor Total: MEADE      |              |                                |          | 49.58           | .00         | .00                | 49.58             |
| Vendor: MHEQUIP          |              | M.H. Equipment Company         |          |                 |             |                    |                   |
| CB0A15                   | 05/22/18     | 0261055920 latch assembly      | 05/22/18 | 97.05           | .00         | .00                | 97.05             |
| CB0C34                   | 05/22/18     | 0261055920backhoe wheel/pinion | 05/22/18 | 1,698.00        | .00         | .00                | 1,698.00          |
| Vendor Total: MHEQUIP    |              |                                |          | 1,795.05        | .00         | .00                | 1,795.05          |
| Vendor: SRECC            |              | Salt River Electric            |          |                 |             |                    |                   |
| 5/22road                 | 05/22/18     | 0261055780 road utilities      | 05/22/18 | 141.32          | .00         | .00                | 141.32            |
| Vendor Total: SRECC      |              |                                |          | 141.32          | .00         | .00                | 141.32            |
| Vendor: TRUCKPRO         |              | TruckPro, LLC                  |          |                 |             |                    |                   |

05/18/18  
 10:05AM

**Spencer County Fiscal Court  
 Open Invoice Report  
 As of May 18, 2018**

Page 2 of 2

*Road Fd*

| Invoice Number           | Invoice Date | Description                    | Due Date | Original Amount | Amount Paid | Discount Available | Balance Remaining |
|--------------------------|--------------|--------------------------------|----------|-----------------|-------------|--------------------|-------------------|
| 063-0316082              | 05/22/18     | 0261055920 trks filters        | 05/22/18 | 154.93          | .00         | .00                | 154.93            |
| Vendor Total: TRUCKPRO   |              |                                |          | 154.93          | .00         | .00                | 154.93            |
| Vendor: TVILLEHARD       |              | Taylorsville Hardware          |          |                 |             |                    |                   |
| 5/22road                 | 05/22/18     | 0261055920 valve,hoses         | 05/22/18 | 19.96           | .00         | .00                | 19.96             |
| Vendor Total: TVILLEHARD |              |                                |          | 19.96           | .00         | .00                | 19.96             |
| Vendor: UNIFIRST         |              | Unifirst Corp                  |          |                 |             |                    |                   |
| 5/22road                 | 05/22/18     | 0261055780 road uniforms,custo | 05/22/18 | 883.17          | .00         | .00                | 883.17            |
| Vendor Total: UNIFIRST   |              |                                |          | 883.17          | .00         | .00                | 883.17            |

\* These invoices are on hold.

|                          |                 |
|--------------------------|-----------------|
| Report Total: Invoices   | 7,260.89        |
| Open Credits             | .00             |
| Less Discounts Available | .00             |
| <b>Net Balance Due</b>   | <b>7,260.89</b> |

\*\*\* Report Options \*\*\*

Vendors: ALL

Invoice Dates: ALL

Status: All

Accounts: 0250011010 to 02GROSS

As Of: Current Date (05/18/2018)

End of Report \*\*\*



05/18/18  
 10:06AM

Spencer County Fiscal Court  
 Open Invoice Report  
 As of May 18, 2018

*Jail Fd*

| Invoice Number           | Invoice Date | Description                    | Due Date | Original Amount | Amount Paid | Discount Available | Balance Remaining |
|--------------------------|--------------|--------------------------------|----------|-----------------|-------------|--------------------|-------------------|
| Vendor: CLINICAL         |              | Clinical Solutions Pharmacy    |          |                 |             |                    |                   |
| 66636                    | 05/23/18     | MEDICAL                        | 05/23/18 | 793.98          | .00         | .00                | 793.98            |
| Vendor Total: CLINICAL   |              |                                |          | 793.98          | .00         | .00                | 793.98            |
| Vendor: FRAZIERREH       |              | FRAZIER REHAB                  |          |                 |             |                    |                   |
| 217-609889-00            | 05/23/18     | MEDICAL-D.BLAKE                | 05/23/18 | 205.04          | .00         | .00                | 205.04            |
| Vendor Total: FRAZIERREH |              |                                |          | 205.04          | .00         | .00                | 205.04            |
| Vendor: SCODET           |              | Shelby County Detention Center |          |                 |             |                    |                   |
| APRIL 2018               | 05/23/18     | 4/18 HOUSING                   | 05/23/18 | 32,601.44       | .00         | .00                | 32,601.44         |
| Vendor Total: SCODET     |              |                                |          | 32,601.44       | .00         | .00                | 32,601.44         |
| Vendor: SEEMER           |              | SE Emergency Physicians        |          |                 |             |                    |                   |
| 218-171536-00            | 05/23/18     | MEDICAL-S.MILBURN              | 05/23/18 | 74.05           | .00         | .00                | 74.05             |
| Vendor Total: SEEMER     |              |                                |          | 74.05           | .00         | .00                | 74.05             |
| Vendor: UOFLHO           |              | U of L Hospital                |          |                 |             |                    |                   |
| 217-620994-00            | 05/23/18     | MEDICAL-R.BRUNER               | 05/23/18 | 116.04          | .00         | .00                | 116.04            |
| 217-812454-00            | 05/23/18     | MEDICAL-R.BRUNER               | 05/23/18 | 116.04          | .00         | .00                | 116.04            |
| 217-815199-00            | 05/23/18     | MEDICAL-EARL DAVID             | 05/23/18 | 1,203.16        | .00         | .00                | 1,203.16          |
| Vendor Total: UOFLHO     |              |                                |          | 1,435.24        | .00         | .00                | 1,435.24          |

\* These invoices are on hold.

|                          |                  |
|--------------------------|------------------|
| Report Total: Invoices   | 35,109.75        |
| Open Credits             | .00              |
| Less Discounts Available | .00              |
| <b>Net Balance Due</b>   | <b>35,109.75</b> |

\*\*\* Report Options \*\*\*

Vendors: ALL  
 Invoice Dates: ALL  
 Status: All  
 Accounts: 0350801770 to 03GROSS  
 As Of: Current Date (05/18/2018)  
 \*\*\* End of Report \*\*\*

ADDITIONAL INVOICES AND TRANSFERS

GENERAL FUND INVOICES/TRANSFERS

|                    |                                    |        |
|--------------------|------------------------------------|--------|
| Capco Inc          | 0154015920 parks trk spedometer    | 150.00 |
| AT&T               | 0150055780 occtax uverse           | 95.60  |
| AT&T               | 0150055780 co atty uverse          | 79.85  |
| U.S. Postmaster    | 0150014450 judge postage           | 50.00  |
| U.S. Postmaster    | 0150404450 treasurer postage       | 50.00  |
| Ky State Treasurer | 0150104450 dep clerk notary fee    | 10.00  |
| Ky State Treasurer | 0150014450 judge asstnt notary fee | 10.00  |

Mileage reimbursements have exceeded the original budgeted amount for clerk training; a transfer is required for current conference registrations; transfer \$600 to 0150105760 (clerk training) from 0150104450 (clerk office supplies)

Required legal notices have exceeded the original budgeted amount for sheriff advertising; a transfer is required for current advertisements; transfer \$50 to 0150153020 (sheriff ads) from 0150157510 (sher vehicle emerg equipmt)

General rising expenses have exceeded the original budgeted amount for sheriff office supplies; a transfer is required for current reimbursements and expenses; transfer \$200 to 0150154450 (sher office supplies) from 0150157510 (sher vehicle emerg equipmt)

General rising expenses have exceeded the original budgeted amount for sheriff vehicles expenses; a transfer is required to pay current repair; transfer \$150 to 0150155920 (sheriff vehicle expense) from 0150157510 (sher vehicle emerg equipmt)

General rising rates have exceeded the original budgeted amount for maintenance shop utilities; a transfer is required to pay May-June utilities; transfer \$1000 to 0150855780 (mainten utilities) from 0150803090 (engineering svcs)

Increased annual runs equate to more billing percent to the ems billing company; a transfer is required to pay current fee to billing company; transfer \$4500 to 0151403200 (ems billings) from 015140202H (ems hazard retirement)

General rising expenses have exceeded the original budgeted amount for ems office supplies; a transfer is required to pay current expenses; transfer \$200 to 0151404450 (ems office supplies) from 015140202H (ems hazard retirement)

Replacement medical supplies have exceeded the original budgeted amount for ems supplies; a transfer is required for current medical supplies; transfer \$2000 to 0151405500 (ems medical supplies) from 015140202H (ems hazard retirement)

General rising expenses have exceeded the original budgeted amount for ems building maintenance; a transfer is required to pay ems bldg repairs; transfer \$300 to 0151405860 (ems bldg maintenance) from 015140202H (ems hazard)

Increased pickups equate to more medical services for animalcontrol; a transfer is required to pay current animal medicals; transfer \$3000 to 0152054020 (animal ctrl expenses) from 017700699A (kaco ems payment)

Final expenses for basketball league exceeded the original budgeted amount; a transfer is required to pay for the facility rental; transfer \$3550 to 0154015480 (parks basketball league) from 017700699A (kaco ems payment)

Tourism receipts are pass-thru funds to the tourism commission and have exceeded the original budgeted amount; a transfer is required to pay current receipts to the commission; transfer \$223 to 0154205660 (tourism receipts) from 017700699A (kaco ems payment)

Payments for a second levee certification loan pymts (now land pymts) have exceeded the original budgeted amount; a transfer is required to pay loan installment; transfer \$3500 to 0176006020 (levee project) from 0180997160 (Spears drive project)

Payments for the land purchase were originally unbudgetd; a transfer is required to pay land payments for May-june; transfer \$3700 to 017700699L (land pymts) from 0180997160 (Spears Drive project)

Replenishing laser checks supplies have exceeded the original budgeted amount; a transfer is required to pay current laser checks order; transfer \$150 to 0191005030 (bank charges) from 0191003990 (miscellaneous)



**ROAD FUND INVOICES/TRANSFERS**

Replacement damaged tools have exceeded the original budgeted amount for road tools; a transfer is required to pay current vendor; transfer \$100 to 0261054750 (tools) from 0261055740 (road training)

**JAIL FUND INVOICES/TRANSFERS**

| <u>Cash Balances:</u> | <u>General Fund</u>    | <u>Road Fund</u>   | <u>Jail Fund</u> |
|-----------------------|------------------------|--|------------------|
| 1/31/2017             | \$990,079.99           | \$1,221,017.65   | \$30,215.91      |
| 2/28/2017             | \$859,901.86           | \$1,180,426.44   | \$34,657.46      |
| 3/31/2017             | \$707,234.32           | \$1,124,290.20   | \$25,938.17      |
| 4/27/2017             | \$788,513.80           | \$1,099,405.96   | \$12,265.47      |
| 5/31/2017             | \$716,977.87           | \$1,115,771.19   | \$12,222.14      |
| 6/29/2017             | \$568,227.13           | \$892,731.95   | \$10,776.81      |
| 7/31/2017             | \$438,423.68           | \$1,025,885.34   | \$24,135.69      |
| 8/31/2017             | \$389,234.00           | \$1,335,385.68   | \$27,665.74      |
| 9/30/2017             | \$72,188.10            | \$1,300,363.22   | \$44,233.61      |
| 11/1/2017             | \$445,405.11           | \$1,249,166.59   | \$19,376.65      |
| 11/30/2017            | \$622,122.02           | \$1,199,423.61   | \$23,178.09      |
| 12/31/2017            | \$783,333.19           | \$1,310,814.85   | \$159,390.47     |
| 1/30/2018             | \$883,897.79           | \$1,271,368.32   | \$28,983.50      |
| 2/28/2018             | \$825,012.06           | \$1,470,996.82   | \$17,957.91      |
| 3/30/2018             | \$584,579.96           | \$1,224,489.03   | \$15,136.24      |
| 4/30/2018             | \$717,320.53 (-grants) | \$1,128,330.96(-Cedar Spr, LittleCrk, WatkinsGlen, Stio) | \$9,725.18       |

- On the motion of Esq. Rogers, seconded by Esq. Moore with all members of Court present voting 'aye' it is hereby ordered to approve all bills, invoices and transfers with the exception of the bill for Elk Creek Animal Hospital in the amount of \$2994.44.

**J. Adjournment**

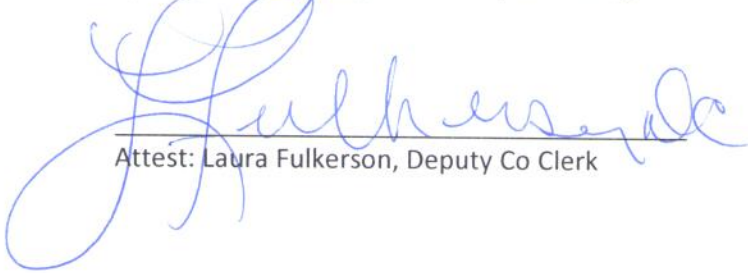
- On the motion of Esq. Goodlett, seconded by Esq. Rogers with all members of Court present voting 'aye' it is hereby ordered to adjourn this meeting of Fiscal Court at 8:30pm.



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

6-8-18

\_\_\_\_\_  
Date Signed



\_\_\_\_\_  
Attest: Laura Fulkerson, Deputy Co Clerk

6-8-18

\_\_\_\_\_  
Date Signed