

# SPENCER COUNTY FISCAL COURT

Monday, December 7th, 2020

**In response to the public health emergency caused by COVID-19 and the current state of emergency, Spencer County Fiscal Court is utilizing the provisions of the newly enacted Senate Bill 150 and hereby gives this notice that this meeting will be conducted by live video teleconference.**

**Specific information on how members of the public or media organizations can access this meeting are available at the end of this agenda.**

Opening Prayer, Jim Travis

**9:00 am**

## **FISCAL COURT MEETING AGENDA Pursuant to KRS 61.800-61.850**

- A. Call to Order by the County Judge Executive
- B. Roll Call by the County Clerk
- C. Approval of Minutes from Prior Court Meetings
  - 1.
- D. Communications from County Judge Executive (Note: This is for the Judge Executive to make announcements, give updates and from time to time to introduce guests and may allow presentations or comments from people who are not able to stay for the entire meeting due to other obligations, especially Legislators or special guests.)
  - 1.
- E. Communications from Citizens, \*\*\* 3-minute limit \*\*\* (Note: This is for citizens to address Fiscal Court with their concerns and/or comments. This is not a time for debate, discussion or action on the issue they are addressing. If discussion, question and answer or action on the issue is needed it should be placed on the agenda under New or Old business.)
  - 1.
- F. Communications/reports from Members, Other Offices, and Committees (Note: This is for very brief updates or announcements. If discussion or action in the form of a motion is needed it needs to be on the agenda under New or Old business.)
  - 1. Zoning, readings & recommendations
  - 2. EMS/EM Director Chris Limpp
  - 3. Safety Committee Report – Esq. Brewer
  - 4. Solid Waste Committee Report – Esq. Travis
  - 5. Veterans Committee Report – Esq. Brewer
  - 6. Equipment Committee Report – Esq. Jerry Moody
  - 7. Telecommunications Committee – Esq. Beaverson
  - 8. Ken Jones

\*Requests for items to be placed on the agenda under New or Old business should be received by 10 AM on Thursday before the Monday meeting.

G. Old Business

1. Planning and Zoning Pictometry

H. New Business

1. Christmas
  - 1.a) Food Baskets
  - 1.b) Wreaths
2. Sheriff
  - 2.a) Presentation of Budget
  - 2.b) L&W Equipment Quote
3. Alcohol Licenses & Renewal
4. Road Department
  - 4.a) F250 Snowplow and spreader box
  - 4.b) Road department personnel
5. Recycling Grant
6. Review and approval of expenditures, purchases, invoices & transfers

I. Adjournment

**View the Fiscal Court meeting via smartphone or computer access through Zoom:  
(\*\*Please verify system  
requirements prior to the meeting\*\*)**

----- To join the online event -----

Join Zoom Meeting

<https://us02web.zoom.us/j/83598781263?pwd=M1QyaEhNYUNhMFpZajR5RTMrVzc4QT09>

Meeting ID: 835 9878 1263

Passcode: 254084

One tap mobile

+13017158592,,83598781263#,,,,,0#,,254084# US (Germantown)

+13126266799,,83598781263#,,,,,0#,,254084# US (Chicago)

Dial by your location

+1 929 205 6099 US (New York)

Meeting ID: 835 9878 1263

Passcode: 254084

SPENCER COUNTY FISCAL COURT  
MONDAY, DECEMBER 7, 2020, 9:00 AM  
MEETING CONDUCTED VIA ZOOM

In response to the public health emergency caused by COVID-19 and the current state of emergency, Spencer County Fiscal Court is utilizing the provisions of the newly enacted Senate bill 150 and hereby gives this notice that this meeting will be conducted by live video teleconference.

Opening prayer

**A. Call to order by County Judge Executive, John Riley**

**B. Roll call by Spencer County Clerk**

Roll call by Spencer County Clerk, Lynn Hesselbrock- all present

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

- Motion made by Esq. Beaverson, seconded by Esq. Brewer, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to approve the minutes from the November 16, 2020 Fiscal Court meeting with any corrections being made.

**D. Communications from the Judge Executive**

The County Judge Executive discussed the upcoming holiday closings, a presentation regarding county road funding that he and Jim Travis attended at KIPDA, the CARES Act funding as well as an upcoming visit from AOC regarding our future courthouse expansion.

New gutters have been installed at the recycle center, the sheriff's office has received 4 new Ford Explorers and that Spencer and Anderson county will be reviewing the dead animal pickup contract and looking for alternatives.

**E. Communications from Citizens \*\*\*3-minute limit\*\*\***

1. Mr. Lawrence Trageser came before the Court with 4 issues:

The first was to inform the Court that he had asked for an advisory opinion from the Ethics Commission in regards to Steve Hesselbrock being paid for work done for the election. He didn't say if it was right, wrong or other, he wanted to see what they had to say; if it was an ethical problem or nepotism. The second problem was that he had filed a complaint with Ken Jones and it was his understanding that he was conducting an investigation and allegedly will be talking to Fiscal Court today about Tim Brewer's actions during a special Executive session with James Houchin's termination. He said that he saw that Tim Brewer was on and that he was operating out of his truck like he was that particular meeting. He asked Esq. Brewer if he would come on the record and state that if he did, or did not, have someone in the vehicle during Executive session, and get him on the record for that. The third issue was that he had been following James Houchin's lawsuit and they had a deadline of November 19<sup>th</sup>, to decide if they were going to pay him the \$180,000.00 or go ahead and go to court. They had not had a meeting or did anything, the lawsuit has been filed, and his informants were telling him that there had been at least one, if not two, closed meetings with Ken Jones and the Judge. He said that he knew that each of the Magistrates had received notification from the legal counsel representing James Houchins, and yet, there has been no public meeting about whether or not to pay it, turn it over to KACO, or what. He was scratching his head; this was their second lawsuit that has come about and they were just sitting. He found that difficult to deal with, on a common sense, let alone, legal level. The last issue was, he was sure that everyone within the range of his voice knew that Dudley Dale represented the City of Taylorsville, and in the latest case, he had won \$54,000.00 out of them because of Dudley Dale's utter stupidity. And yet, Dudley Dale still represented Planning and Zoning. He asked how it was that the Magistrates were allowing an attorney of such incompetence to represent Planning and Zoning. He said that he was an ignorant landscaper and if he could take him to town, what would a real lawyer do. He

said that Planning and Zoning was dealing with complicated issues and that the Magistrates needed to get rid of Mr. Dale.

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

**1. Zoning, readings**

Mrs. Sweazy came before the Court with 3 first readings. No action needed nor taken.

PUBLIC NOTICE

Please take notice that the Fiscal Court of Spencer County on the 21<sup>st</sup> day of December 2020 will consider the following ORDINANCE(S) for second reading and adoption:

Steven L. Richardson, Rebecca L. Glover and Brandon T. Richardson requesting zone change from AG-1, Agricultural to R-1, Residential on Tract 1, consisting of 1.269 acres and Tract 2, consisting of 3.049 acres. AG-1, Agricultural to AG-2, Agricultural on Tract 3 consisting of 6.376 acres located at 520 Van Buren Road.

Tony & Karen Freeman requesting zone change from AG-2, Agricultural to R-1, Residential on 4.936 acres located in the 1000 block of Houghlin Road.

Jason & Patty Coley & Norman Hilbert requesting zone change from AG-1, Agricultural to R-1, Residential on Tract 2B consisting of 0.15 acres & a portion of Tract 2A consisting of 0.78 acres located at 2917 Bloomfield Rd.

Attest: Lynn Hesselbrock  
Clerk Spencer County Fiscal Court

John Riley  
Spencer County Judge/Executive

Mrs. Sweazy said that for the record, Stephanie Smith, out of the Occupational Tax and License Office was there with her, and they wanted to make a recommendation to the Court, for the Enforcement Officer position. They wanted to recommend Victoria Snyder, to be hired for a fulltime position, at \$15.25 per hour.

- Motion made by Esq. Beaverson, seconded by Esq. Brewer to hire Victoria Snyder as a fulltime Enforcement Officer at a rate of pay of \$15.25 per hour, pending drug screen and background check. "ayes" were Esq. Beaverson, Judge Riley, Esq. Travis and Esq. Brewer. "nays" were Esq. J. Moody and Esq. M. Moody. Motion passes.

**2. EMS/EMA Director Chris Limpp**

Mr. Limpp came before the Court saying that the Covid numbers continue to increase across the County, increasing nationwide, actually. He said it looked like the vaccines were going to start rolling out later this month. They were coming out and target demographics, the first round of people to receive the vaccine will be first responders, hospital workers and long-term healthcare workers. And then the next round after that is going to be the elderly and at-risk demographics, he was not sure when that was going to roll out, they said a few weeks after the first round, which would include the first responders and the hospital workers. He said that there were a couple of different vaccines that the state is receiving, they were not sure which ones were going to what areas, but they were working on that right now. That was about all he had for the Covid. For the ambulance side, the power cots were delivered and installed and they were in service and working well.

**3. Safety committee- Esq. Brewer**

Esq. Brewer reported that they had had one incident over at the Recycling Center about 14 days ago or so; Karen Spencer had sliced her finger. She had to go to the hospital and get stitches. It was all taken care of and she was in a cast that would be there for another 10 days or so.

**4. Solid waste committee- Esq. Travis**

Esq. Travis had nothing to report.

5. Veterans committee- Esq. Brewer

Esq. Brewer had nothing to report.

6. Equipment committee- Esq. J. Moody

Esq. J. Moody had two items that will be discussed under new business.

7. Telecommunications committee- Esq. Beaverson

Esq. Beaverson reported that two companies had come and done surveys for the phone systems and the audio-visual equipment in the Fiscal Court meeting room. He will bring forward a recommendation for the Court when he receives the quotes.

8. Ken Jones

County Attorney Jones came before the Court to discuss and Open Meeting complaint regarding Executive session held on August 21, 2020. He said that they were in unprecedented times due to Covid and the legislature had enacted Senate bill 150 which allowed them to have the video and teleconference meetings, without violating the Open meetings law. He said that they had a speaker at their last meeting who had her cat or dog come through the room. He did an investigation regarding this incident and it appeared that they were all in their regular meeting from home, transmitting in, and the special meeting then went into Executive session. Unfortunately, they had a Magistrate who had an individual with them during Executive session. He didn't think it was an intentional violation of the confidentiality of Executive session. He thought that it was easy for them to be in these meetings and have the rest of their life going on around them. When they went into Executive session in a regular meeting, during regular times, they all got up and left the room and went into a private area. Unfortunately, with these electronic Executive sessions, they just immediately went into another Zoom meeting, and they definitely breached that confidentiality of Executive session when the Magistrate unintentionally had someone with him. He advised the Magistrates that they needed to do their very best, even when they were doing this from home, that if they were to go into Executive session, they needed to make the effort to ensure the privacy, to get up and close all the doors to the office that they might be broadcasting from, or somehow preserve that level of confidentiality that they expect in their Executive session meetings. He advised that going forward, they try their very best to maintain that confidentiality, and when they did go into Executive session, and if anybody on the Court had any questions or would like to talk about it in more detail, he was available.

**G. Old business**

1. Planning and Zoning pictometry

The Judge said that he put this back on the agenda because he felt this was very important. He said that he had it on there as Planning and Zoning pictometry, but the pictometry was not only for Planning and Zoning, it was for a number of other offices that it could be very important to. He went on that initially when that started, he remembered the PVA, he thought some of them may have talked to her, initially she said that she would not be able to fund this out of her office completely, forever. She said that at some point, she would be asking for participation from Fiscal Court. He said he thought that was 3 or 4 years ago, maybe longer. It has become a very valuable tool, particularly for Planning and Zoning. And he thought that it would be, also, and he knew that since their last discussion on this, the Sheriff's office has looked into it, the Road department, as it turns out, had this and was using it, but for some reason, and he thought that it had something to do with a password, kind of reverted back to Google maps. He said that the pictometry could be very useful to the Road department. It had information on there that they were not going to find on Google maps. He was going to ask for a motion on this, and that it be approved, and they were going to see where it went, and he thought that it would be a shame for this Court to essentially take away a very valuable tool. Mrs. Sweazy said that the Planning Commission minutes that they had received, it was their 10/15 meeting, her Planning Commissioners spoke of the great benefits that they got from pictometry. She went on that on pictometry, it showed property lines whereas Google maps doesn't break that down for our county. She said it gave them up to date

ownership of those tracks, who owns those tracks, the size of those tracks. You can't, again, get that off of Google earth. When customers came in there and filed an application for a zoning change, or to go before the Board of Adjustments for any type of variance, it is used there to obtain the immediate names of who owns those properties, their addresses for notification, because by law, they had to notify all adjoining property owners. She went on at the past Thursdays' night meeting, it was a great asset in that they had a zoning change proposed for development, that part of those lots are in the floodplain, and they were able to see where the creek was, where the drains going to the creek was, the topography layers that they could put on there. That way they could see what acreage is left, that is buildable, what isn't. It's just been a very good tool, asset for them, because again, they were still using paper maps. If you went into any other Planning and Zoning Commission office, they have GIS, GPS, they had none of that. So, it was a good balancing feature for them, because they still had paper maps that they were using. So, it was just a great asset and she couldn't explain how well it was an asset to them; they used it every single day, it was on her computer screen as she spoke. The Judge said that Mrs. Sweazy had mentioned GIS. He said that if the members of the Court would look back on some of his very early recommendations to the Court, GIS mapping was one of them. This was not GIS mapping, it did have GIS mapping capabilities, so it was like the next best thing to having GIS services. He said that they did have some GIS mapping services available to them through KIPDA; most counties have their own, and they did not. It was just a very good reason and he strongly recommended. He said that if the Court was not ready to act on this today, so be it. He said that he believed some of them had looked into it, and he would entertain a motion to go ahead and approve keeping the pictometry with a payment to Planning and Zoning of a total of \$4,000.00 per year for 3 years. He thought it would be very wise for them to do this. They had heard from Mrs. Sweazy and hopefully they had talked to others, if they needed more time to look into it, that was fine, he would just as soon wait two weeks. He would rather they not make a decision from lack of knowledge on it. Mrs. Sweazy corrected the Judge saying the payment would be to PVA and not Planning and Zoning. The Judge replied that he had misspoke. Esq. Brewer asked the Court if anyone needed any more information to make a decision. The Judge said that was a good question and asked the Court members if they had needed any more information to make a reasonable, educated, decision on this.

- Motion made by Esq. Brewer, seconded by Esq. Beaverson to purchase pictometry for \$1,000.00 per quarter for a total of \$4,000.00 per year, from the PVA. Esq. Brewer said that the other offices had the ability to use this tool. Whether they choose to do so was totally up to them. He had spoken with the Sheriff's office and they thought it would be a good tool, but they had just not yet moved in that direction to use this yet. Todd Burch from the Road department has used this before, but because of some technical difficulties, he quit using it, and never followed through to getting it back, get back on line to continue to use it. So, it was a useful tool for other departments in the County, not just Planning and Zoning. The Judge said he saw Chris Limp on there too, and from the standpoint of Emergency services, he thought it could be a help with them, too. County Attorney Jones said his office also used it on their nuisance complaints when they were identifying places that had excess inoperable vehicles, washers and dryers, trash and box trucks, stuff like that all over the property, they utilized it as well. The Judge asked if anybody else needed more information before moving forward on this. Mrs. Sweazy said that she thought that the Sheriff's office changed hands, so to speak, since they got the original log in information and training on it. She did have one of the officers come over on it, and go over it with her, just showing a little bit about it; and she told him that Kim and Pam could show him a whole lot more than she could, and he wasn't aware that they had a tool of such. So, he talked like it could be very beneficial to them as well. The Judge said that was correct. Esq. Travis asked if the Magistrates could use that also, as a tool. The Judge replied that he believed so. Mrs. Sweazy said that she was sure that Pam and Kim would give them log in

information. The Judge said Esq. Travis was right, that it could be very useful to the Magistrates on certain issues. "ayes" were Judge Riley, Esq. Travis, Esq. Brewer and Esq. Beaverson. "nays" were Esq. J. Moody and Esq. M. Moody, motion carries.

**H. New business**

1. Christmas
  - a) food baskets

The Judge said that they had been working; many people had been working, to fill that need. The need was a little greater this year, for obvious reasons, and there had been a request for donations from City Commission and from Fiscal Court. City Commission had, he believed, obligated \$1,500.00 toward this effort, and the question was, would Fiscal Court join the City Commission and offer \$1,500.00 toward that effort. Esq. Travis commented that he would not be in favor of Fiscal Court giving taxpayer money to this effort. Because there were some taxpayers that may not want their money used for that. He said that if anybody wanted to donate on the private side that would be fine, by he didn't think that they should be giving taxpayer dollars to that. The Judge said that he had always agreed with that position. The Judge said that he hoped that the Magistrates, he certainly would be, helping privately. He just did not believe that it was, should be, taxpayer's dollars should be used for it. The Judge said that he would be willing to double whatever a Magistrate donates to this. If all five Magistrates would donate one hundred dollars, he would donate \$1,000.00, and that would be private donations to the effort. Esq. Travis asked if they should ask for a motion in case someone did want to do that and if it was voted down, it was voted down. The Judge said that he thought, he would ask for a motion, and asked if Esq. Travis wanted to go ahead and make the motion. But then, as far as a private donation, that was outside of anything of Fiscal Court, other than letting people know what their intentions were. The Judge asked Esq. Travis if he wanted to make the motion and Esq. Travis replied no. The Judge asked what the motion would be that Esq. Travis was talking about, and Esq. Travis replied that it was just procedures he was talking about. It was on the agenda and he wanted to know if they needed to make a motion to get it settled. The Judge said he didn't think they needed a motion; his offer stood. He would match \$200.00 for every \$100.00, up to \$100.00 donation that each Magistrate makes. If everyone understands that correctly, they could match the \$1,500.00 amongst themselves, privately; that the City has donated, that would be a good thing to do, and he would personally match \$200.00 for every, up to each of the \$100.00 that each of the Magistrates would like to donate privately. He said that he would move on and wanted them to let him know what their intentions were.

- b) Christmas wreaths

The Judge said that he hoped everyone enjoyed and appreciated the decorations and what's been done on Main Street and on the Courthouse. He said that was a lot of work, and particularly this year, it was very welcome. They have had the Christmas wreaths, for example, for the Courthouse, for many, many years, and they were worn out. He didn't have any costs at this point, to replace them. They desperately need to be replaced. Last year, or the year before, they did replace the ribbons, but the wreaths are coming apart and need to be replaced. They had, obviously, had plenty of time to do that and he would be getting some costs and need to come back to the Court to do that.

2. Sheriff's office
  - a) presentation of budget

ANNUAL ORDER SETTING MAXIMUM AMOUNT FOR DEPUTIES AND ASSISTANTS

Pursuant to KRS 64.530(3), "...The fiscal court shall fix annually the maximum amount, including fringe benefits, which the officer may expend for deputies and assistants..."

The fiscal court of Spencer County in compliance with state law hereby sets the maximum amount which the Sheriff (specify county clerk or sheriff) of Spencer County may expend from fees during calendar year 2021 at \$ 745,000 for deputies, assistants and other employees. The maximum amount as set includes all amounts paid from fees for:

- Full time salaries and wages
- Overtime wages
- Part time salaries and wages
- Vacation and sick leave
- Health insurance
- Insurance other than health
- Employer match SS/Retirement
- Other Fehco
- Other Life Insurance

Motion made by \_\_\_\_\_, second by \_\_\_\_\_

Vote \_\_\_\_\_

Signed \_\_\_\_\_ Fiscal Court Clerk  
Date \_\_\_\_\_



Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year 2018  
2021 Spencer County Sheriff

Part One - Summary and Reconciliation of All Accounts

Show & Describe All Accounts	Column 1 2021 Fee Account Budget Estimate	Column 2 2021 Fee Account Cumulative Actual	Column 3 Account (NOT FEE ACCOUNT)	Column 4 Account (NOT FEE ACCOUNT)	Column 5 Account (NOT FEE ACCOUNT)
1. Receipts YTD	\$584,530.00				
2. Total Disbursements YTD	\$584,530.00				
3. Book Balance/Excess Fees					
4. Bank Statement Balance					
5. Plus Deposits in Transit					
6. Less Outstanding Checks					
7. Other					
8. Reconciled Bank Balance					
9. Accounts Receivable as of 12/31					
10. Unpaid Obligations as of 12/31					
11. Excess Fees					

Instructions: This form is the required format for the budget and the quarterly report. BUDGET: After completing the budget estimate column of Parts One, Two and Three, submit to the fiscal court for approval by January 15th and following on each basis for the year to date including any beginning balances for all accounts. QUARTERLY REPORT: The quarterly report is cumulative. Show the status of all funds in the official's change during calendar year to date in Part One. Line 1. Show total year to date for all accounts. Show current year fee account in COLUMN 2 as calculated in Part Three of report. Line 2. Show total disbursements on a cash basis for the year to date for all accounts. Show current year fee account in COLUMN 2 as calculated in Part Three of report. Line 3. Show difference between lines 1 and 2 for all accounts. Line 4. Show bank statement balance(s) at close of quarter. Line 5. Show total deposits made prior to close of quarter that are not reflected in bank statement(s). Line 6. Show total amount of checks lined prior to close of quarter that are not reflected in bank statement(s). Line 7. Show total amount of investments. Line 8. Show line 4 adjusted for lines 5, 6, and 7. Line 8 should equal line 3 for all accounts. Line 9. Complete for quarter ending 12/31. Show calculation in Part Three of report. Line 10. Complete for quarter ending 12/31. Show calculation in Part Three of report. Line 11. Complete for quarter ending 12/31. Show calculation in Part Three of report. Report due to: State local Finance Officer, 1024 Capitol Center Drive, Suite 360, Frankfort, KY 40601-8224 by the 30th day following the close of each quarter. Tax # 602-573-3712 / Tr. # 602-573-3710.

Approved by the fiscal court on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_. To the best of my knowledge the information reported herein for the budget/quarter ended \_\_\_\_\_ is accurate and complete.

\_\_\_\_\_  
County Judge/Executive Date Signature of County Sheriff Date

UP 1132.001 Rev. 10/99

1.	Federal Grants									
2.	State Grants									
3.	State - KLIFFP	\$35,000.00								
4.	Receipts YTD									
5.	Telcom	\$1,650.00								
6.	MIW	\$100.00								
7.	Circuit Clerk									
8.	Sheriff Security Services	\$50,000.00								
9.	Fines/Fees Collected									
10.	Court Order/Fee/Dmk Payments	\$550.00								
11.	Fiscal Court	\$800.00								
12.	County Clerk (independent tax)	\$20,500.00								
13.	Commissions on Taxes Collected	\$490,000.00								
14.	Fees Collected for Services									
15.	Auto Imprecisious	\$4,700.00								
16.	Ace Report/Photo/copier/finger print	\$700.00								
17.	Serving Papers	\$20,000.00								
18.	CCDW	\$8,500.00								
19.	Other (overhead)									
20.	House Bill 452	\$4,900.00								
21.	Interest Earned	\$500.00								
22.	Total Revenues									
23.	Festy Cash									
24.	Borrowed Money									
25.	State Advancement									
26.	Bank Note									
27.	Total Receipts (Lines 14 through 26)	\$664,530.00								

Copy the figures shown on line 27 in the Budget Estimate column to the Summary on page 1, column 1, line 1. Copy the figures shown on line 27 in the Total YTD column to page 1, column 2, line 1. Copy the figures shown on line 27 in the Receipts column to page 1, line 9.



LF 11/2/01 Rev. 10/09

34. Auto Expenses on Personal Vehicles					
35. Gasoline					
36. Maintenance and repairs					
37. Rent Insurance					
38. Depreciation					
39.					
40. Debt Service (Interest and principal on bonds)					
41. State Advancement					
42. Notes					
43. Interest					
44.					
45. Capital Outlay (Multiple purchases of tangible items having a useful life of more than 1 year)					
46. Office Equipment					
47. Vehicles					
48.					
49.					
50. Total Official Expenses					
For offices that do not pay fees to county prior to December 31, or counties over 70,000 in population, show payments on appropriate line A-B-C.					
51. Payments to County Treasurer				\$584,530.00	
52. Payments to State Treasurer					
53. Total Disbursements (Total lines 26, 31, and 51)				\$584,530.00	

Copy the figures shown on line 53 to the Budget Exhibit column to the January and page 1, column 1, line 2. Copy the figure shown on line 53 to the Total (TT) column on page 1, column 2, line 2. Copy the figure shown on line 53 to the Total column line 20 in the Liquid column line 20.

LF 1132.001 Rev. 10/09

Part Four - Liabilities Outstanding

Quarter ended \_\_\_\_\_

Multi-year Issues	Issue	Issue	Totals
Where Budgeted			
Description			
Term (# of Years)			
Current Interest Rate			
Issue Date			
Total Principal Amount			
Total Interest Amount			
Total Issue			
Principal Balance Remaining			
Interest Balance Remaining			
Less Reserve Earnings			
Net Outstanding			
Next Payment Date			
Next Payment Amount			
Final Payment Date			
Short Term Liabilities	Issue	Issue	
Where Budgeted			
Description			
Term			
Current Interest Rate			
Issue Date			
Total Principal Amount			
Total Interest Amount			
Total Issue			
Principal Balance Remaining			
Interest Balance Remaining			
Total Outstanding			
Next Payment Date			
Next Payment Amount			
Final Payment Date			
Total Outstanding Debt	<small>(If no outstanding advancements, loans, leases, or other debt, show "0".)</small>		

Comments:

The Judge said this was a presentation of the budget and the Deputies salary cap. The Judge said that as far as the budget, they were estimating \$584,530.00 fees, that was very much in line with the history of what they realized from the fees from the Sheriff's office, so there was nothing unusual there. The Judge went on, the salary cap, as they have noticed, there was a significant increase in that. He thought that was going to take perhaps a little more study. One of the items, he knew, that was not listed on there was KLEFF, which was also an expense, that needed to be added. So, he thought that there were, he would like to entertain, perhaps, a motion to table this and maybe they could come back at their next meeting and go ahead and get those approved. The salary cap has to be approved by January 15<sup>th</sup>, so he would like to get it done at their next meeting if they could. He said that they could go ahead and approve the budget that was submitted if anybody wanted to do or they could do that at their next meeting.

- Motion made by Esq. Beaverson, seconded by Esq. Brewer, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to table approval of the Sheriff's budget and salary cap.

The Treasurer, Doug Williams, and the Judge, said that they appreciated the Sheriff getting his budget and salary cap in when he did.

b) L & W equipment quote



L & W Emergency Equipment  
 250 East Court Street  
 Lawrenceburg, KY 40342  
 Phone # (502) 839-6334  
 www.lwemergencyequipment.com

Estimate

Date	Estimate #
11/25/2020	7054

Name / Address
Spencer County Sheriff's Office 18 East Main Street Taylorsville, KY, 40071

Description	Qty	Rate	Total	Project
2020 FORD UTILITY - MARKED LIGHT BAR				
Whelen GB25P3B 49" Legacy - Duo Colored	1	2,149.00	2,149.00	
Whelen MCRNTB - LED Grille Lights	2	89.40	178.80	
Whelen SSFFP16 Utility Headlight Flasher	1	79.40	79.40	
Whelen SAK66D Speaker Bracket	1	23.40	23.40	
Whelen SA315P Siren Speaker	1	196.40	196.40	
Whelen 295SLSA6 Siren/Switch Box	1	395.00	395.00	
Sound Off B/W Twist Lock - Headlights / Tail Lights	4	89.40	357.60	
Feniex Fusion Rear Deck Light - Back Window FN-0616	1	379.00	379.00	
STAR ULB9 DUAL HEAD LED - Side Windows	2	147.56	295.12	
Jotto Desk 425-6508 Utility Printer Console	1	412.00	412.00	
Jotto Desk 425-3704 Cup Holder	1	36.05	36.05	
Jotto Desk 425-6411 Arm Rest	1	89.00	89.00	
Jotto Desk 425-6651 3 outlet power 12V	1	43.00	43.00	
Havis Charge guard	1	79.00	79.00	
Brother pentax PJ7 printer, power cable, roll paper	1	369.00	369.00	
Setina 10-RP Recessed Panel Partition	1	687.30	687.30	
Setina 2 Piece Lower Extension Panel	1	62.30	62.30	
Setina 12-VS Rear Partition plexy glass	1	469.00	469.00	
Setina PB-450L4 Push Bumper with 4 ION'S	1	795.00	795.00	
Setina Dual gun lock	1	319.20	319.20	
Antenna and Lead	1	39.00	39.00	
Weathertech Front Floor Mats Utility	1	98.97	98.97	
Window Tinting - Front Strip	1	150.00	150.00	
Full Graphics Package 1	1	650.00	650.00	
FREIGHT	1	300.00	300.00	
Shop Materials / Plugs / Wire / Connectors / Breakers / Fuses customer supplied radio	1	150.00	150.00	
Install Labor - Utility	1	1,100.00	1,100.00	
Stalker Radar - Dual Front and Rear Head	1	1,895.00	1,895.00	
<b>Subtotal</b>				
<b>Sales Tax (0.0%)</b>				
<b>Total</b>				



L & W Emergency Equipment  
 250 East Court Street  
 Lawrenceburg, KY 40342  
 Phone # (502) 839-6334  
 www.lwemergencyequipment.com

### Estimate

Date	Estimate #
11/25/2020	7054

Name / Address
Spencer County Sheriff's Office 18 East Main Street Taylorsville, KY, 40071

			Project
Description	Qty	Rate	Total
wants sheriff as big as we can get it on lower part of tail gate take off advertisements if necessary			
<b>Subtotal</b>			\$11,817.54
<b>Sales Tax (0.0%)</b>			\$0.00
<b>Total</b>			\$11,817.54

PHONE: 502-584-3524

FAX: 502-584-7067

J. EDINGER & SON, INC.  
1010 STORY AVENUE  
LOUISVILLE, KY 40206  
EST. 1867

December 2, 2020

Todd Burch  
Spence Co. Rd. Dept.  
[ToddBurch@spencercountyky.gov](mailto:ToddBurch@spencercountyky.gov)  
RE: Ford F250 4x4 single rear tires snow plow prep package

Todd,

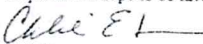
We could install a Boss 8'2" VXT vee plow for a cost of \$6,781.00 with all standard features, smart lock to cylinders, lights and quick hitch. If you want cast shoes as an option the cost would be \$91.00 additional.

We could install a Swenson PV 8' SS B&S vee box spreader for a cost of \$7,626.00. The spreader is stainless steel and has the following features:

- 11HP Briggs and Stratton gas engine
- Wireless controls
- Tapered inverted vee
- Dual chain wipers
- Bolt-in full length rubber chain shields
- swing up spinner
- 14" Poly spinner
- Recessed Sectional Drop - N - Lock screens
- Battery
- Treated 4x4 Wood runners
- Tie down

Do not use.

Thank you for the opportunity to quote. We hope to be favored by your order

  
Charlie Edinger

Total \$14,407.00

The Judge said the quote was to deck out the one of the new Explorers, they had 4 of those. He said it looked like a total of \$11,817.54. They had received all 4 Explorers now, and they did need to be decked out with the necessary equipment and stripping, and so forth. Esq. Brewer remarked that just to be clear, the quote was for all 4 vehicles, and the Judge replied that no, it was each.

- Motion made by Esq. Travis to accept the bid from L & W equipment. The Judge clarified that it was for each, and Esq. Travis acknowledged he was aware of that. Motion seconded by Esq. Beaverson. Esq. M. Moody said that he believed that the total amount was above the amount that they could approve without bidding it out. Esq. Beaverson said his second was to start discussion and he said that Esq. M Moody was right. The Judge said that he was going to encourage them to vote this motion down then and have some discussion with the Sheriff and possibly bid this out. The Judge didn't think that there were a lot of qualified bidders out there in the state, but as a technical procedure, they probably should be bidding this. He said that it was going to delay the process of getting those up and operable, but he said they needed to do it right. Esq. Travis asked how they got the bid from L & W if it wasn't bid out, and the Judge said that anyone could quote. What Esq. Moody was pointing out was when you add all four of these together, you're talking about over \$30,000.00. Esq. Travis said that he understood that. The Judge said that technically, they would have to put it out for bid. Esq. Travis asked if the Sheriff's



office asked them to submit a quote and the Judge said yes, and he thought that they had talked to several companies, but L & W was, they were going to go through a bid process, which he agreed with Esq. Moody that perhaps that should be bid, and they were going to get right back in the same place. Motion rescinded by Esq. Travis, and second rescinded by Esq. Beaverson.

The Judge said that he would get with the Sheriff and let him know that they would have to put it out for bid, and come back to them when those bids are received. Esq. Beaverson said that just as a reminder to the Court, it was not just those four vehicles getting the decals, it was cumulative for the year, when you hit that \$30,000.00 mark, when you have to bid it out. The Judge said that he knew that Mr. Jones was on there, some of it could be open for interpretation. He said that technically for the year, they had more than \$30,000.00 expenses total in vehicles. Esq. Beaverson said that in good faith you can anticipate that you would probably go over the \$30,000.00 so you better go ahead and bid it out. That was early on, if you go over, and you didn't anticipate, there's a bit of leeway, but from that point on, you need to bid it out. The Judge replied, correct. The Sheriff asked how many bids he needed to get. The Judge said that when they put it out for bids, this was not just asking for quotes, it was a formal bid process; they had to advertise for bids, they had to have specifications, and they likely would only receive one bid. The Sheriff wanted to know if they would run it in the local paper and the Judge replied they would. The Sheriff said that he had no problem with that at all. The Sheriff said this stuff was extremely expensive, it blew his mind how this stuff was, but it just was what is was. The Sheriff said, like he had said before, when they were discussing buying these vehicles, he would like to take as much money as the vehicles that they had sold, already sold this year, and the vehicles they anticipate selling here in the future, and put towards that, and then he had pledged trying to do the rest of it out of drug seizure money, he was allowed to buy equipment, with the drug seizure money, so that was how he was hoping to assist the Court in being able to pay for this. He thought that this was a technicality that they needed to address, and he had no issue with that at all. Esq. Brewer said that the last one that they had done only cost about \$7,000.00, maybe \$8,000.00 and why was this so much more? The Sheriff replied that everything has gone through the roof, and they could thank Covid for a lot of that, because he questioned the same thing. They were waiting to get supplies from vendors for up to 2 months, supply and demand, and they were sticking it to them. The Sheriff said that he had asked Brittany to get together what the last one's cost, he didn't have that figure, and she hadn't got that back to him, but they have gone up, there was no doubt about that. Esq. Brewer remarked that he believed that there was another company in Owensboro that did that as well. Esq. Brewer said he could try and find that information for him if he needed him to. The Sheriff remarked that the 4 vehicles were at L & W and if they needed to move them, they would move them. The Judge wanted to know if the Sheriff had anything else and the Sheriff did not.

### 3. Alcohol Licenses and renewal

The Judge said that they still had the County Attorney on there and he was working on amending an ordinance with regard to a new classification for lack of better terms, of license that evidently is going to be available. The County Attorney said that was correct, they were going to amend that alcohol ordinance since the law now provides for them do a quota drink license in our county. So, they were going to add that classification to their ordinance next meeting. The Judge said that he would look for that ordinance to be on the next meeting. The Judge said that also, in regard to renewals, he had talked to Scot Heath, who is their ABC Administrator, he was, as they knew, ABC Administrator for the City and the County. The state has deferred, waived, some of the alcohol license fees. They were not going to advocate that the County, or the City waive any of the fees; but he would like to give Scot some leeway on when he collects the fees, rather than in January. Allow him to collect those fees at his discretion, up to, they would say, May 1<sup>st</sup>. It was just a gesture to help some of the businesses that had been so deeply affected by this Covid virus. Most, he thought, would go ahead and renew them on time, but he would like Scot to have the ability to defer payment on that license up till May 1<sup>st</sup> if need be, to help a business,

a local business. He didn't need anything other than their approval to authorize him to do that. Esq. J. Moody asked to be recognized. He said that he felt that as a business person, why were they charging them a license at all. These people in business were suffering, they were really suffering, like restaurants. The big places like Kohls they could stay open, but a little restaurant couldn't stay open. He didn't think that they should charge any business person in Spencer County anything for a new license. The Judge said that he was sure that Esq. J. Moody was talking about more than just a liquor license and Esq. J. Moody replied that he was. He was talking about every license that they had out there, those people were fighting for survival. The Judge replied that indeed, they were. Esq. J. Moody added and then they were going to tax them. The Judge said that he was correct but, he was not sure that they wanted to move on such a, he didn't want to call it radical, it was a pretty rash decision to do that at this meeting. All he was looking for today was for the Court's approval to allow Scot Heath to give these businesses a little bit of leeway when they pay for that license this year, as a gesture of help to them. Mr. Scot Heath commented that Esq. J. Moody was correct; they had three restaurants within the City limits, not the County, that had been affected by the Governor's mandates. Though he didn't collect a lot of license fees, it paid for their enforcement effort and some other items. For the most part, their licenses in the County, and the County have not been affected by the shutdown, and probably have realized an increase in business; and that was the liquor stores and the convenience stores and the grocery stores. He said that there were some new licensees that have made application that were trying to open this month, during this latest shutdown, and the state has waived the fees for the new applications, as well as the 2021 renewals. And he felt, that as a gesture on the City and County part, that they would defer the payments until right before the fiscal year end. He said that hopefully, the Governor's orders, the Governor's mandates, will expire on the 14<sup>th</sup> like they are supposed to, and they could assist a couple new businesses to come into our County and then allow the businesses that were affected, which he thought was only going to be about four licensees out of 22, to have the opportunity to recoup and rebuilt during several months over the winter and spring prior to Memorial Day weekend. Mr. Heath asked if that helped Esq. J. Moody. Esq. J. Moody replied that he understood exactly what he was saying but they needed to appreciate their businesses, their business people. And that they didn't appreciate them. All the businesses were needing help. He said it was like a farmer that didn't look past their gate. He said that the economy was dropping and retail sales were going to go down. The only thing that was keeping things going at all was the stimulus program; that was the only thing that was keeping the farmers going. He thought that they were being too greedy on the business people, he said to give them a break. The Judge remarked that was exactly what the discussion was about, although it was very targeted, only to their alcohol license. And it was, small as it may be, if they gave Scot approval to simply defer payment for the license to May 1<sup>st</sup>, that would be a gesture and a way for them to help at least with regard to alcohol license. He said that if they wanted to have a discussion about all fees and licenses and so forth, that everybody pays, they could have that discussion but he said let's not try to do that this morning. This was a very targeted proposal as a result of the state waiving the license fees. He was simply looking for them to give Scot the ability to offer a little bit of relief to some of their businesses that need alcohol licenses. Esq. M. Moody had a question. He asked that of the businesses that are serving alcohol that the state was going to not charge them for the licenses next year, how much was that for the County licenses? He wanted to know the dollar amount, and the Judge wanted to know if Mr. Heath had a feel for that. Mr. Heath replied that it was close to \$8,000.00, maybe close to approaching \$10,000.00 with the new applications that he was receiving. He went on that he thought that the state was able to do that because they were using CARES Act money, from the Governor, who had allocated that money. They did not have that option. Esq. M. Moody remarked that they had \$450,000.00 of CARES money. Esq. M. Moody said that if the state thought it was proper to not charge those licensees because they haven't been able to do business, he thought that the County should consider that also, for those particular licenses. Mr. Heath said that he had talked to some similar sized

counties and some larger counties and ABC Administrators, and they were not waiving fees. The point there was, that most, except for restaurants, we had 2 Mexican restaurants and Hometown Pizza that had liquor licenses, those three have been impacted the most, but for the most part, the consensus was and what the measure was, that most businesses have realized a gain, or an increase in sales due to this. He said that in talking to their businesses, they were probably going to renew, he sent out his renewal notices in January, especially the grocery and the dollar stores, and that was a big chunk of them. The convenience stores, the gas stations, they were going to renew. There were a handful of new license applications coming down the pipeline, and he thought that if the City follows suit, really this did not affect them because the three big liquor licenses for restaurants were in the City limits, so it didn't even affect the County license. He didn't feel that any of their County licenses were going to take advantage of this, except for maybe a new winery that may open up; they may not be going until next year. Mr. Heath said that he believed that the ordinance gave him the ability to make some of these judgements; he felt that Fiscal Court should be notified so that when they did talk to their constituents that somebody mentioned that they got an option to defer their payment that they could all look good and be part of the solution and help everybody out. It fell in step with what Esq. J. Moody suggested; they did need to help their businesses. This was just his way, because he had the ability to do this, and he couldn't speak for the other organizations at this point, like Judge said. Esq. J. Moody remarked that it was really funny that Fiscal Court votes to give the state of Kentucky \$4,000.00 every year, and really don't want to help the small business people out. He could understand why small businesses dislike the government so much. He told them to stop and think what they just voted on; they voted to give the state of Kentucky \$4,000.00 after they cut the rent in half, that they paid them in half, but they wouldn't help the small business people out. Mr. Heath said that was the intent of his gesture, it was not to cause them a budget shortfall for enforcement, which his salary alone was a very small percentage of the revenue that they generated from the license fees; it was just to give that option to a handful of businesses and like he had said, the three most important ones were in the City limits anyway, are the ones that would probably take advantage of this effort. The Judge said that the other thing that he had talked to Scot about, the wise way to handle this, if they passed it, it didn't look like they were going to, but, was to have the business that is asking for deferral of the payment to make that request, in writing to say that they would like to defer their payment on their liquor license until April first or May first, or whatever they ask for. He said that this was a very, very small gesture, he thought that they had had plenty of discussion on it. Esq. Travis remarked that he agreed with what Scot was saying, he thought that it would be a good thing, but he had a problem that they were targeting certain businesses. He asked what about all the other businesses? He felt that they would say, hey, you did this for liquor stores, why aren't you doing this for me? He said he didn't think that it was equal representation, so he would not agree with it. Esq. M Moody said that was a good point because if you took into consideration barbershops and hairdressers, they had been severely impacted also. He said that he was sure that there were many more. The Judge said that in the interest of time, and he told Mr. Heath that this was not going to be approved, there was no sense even asking for a motion on this, so they were going to move on.

4. Road department
  - a) F 250 snowplow and spreader box

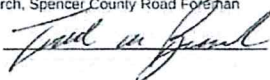
The Judge said that Edinger was a tad bit higher, like \$81.00, however the recommendation from the Road foreman and Esq. J. Moody was to go with the slightly higher bid from Edinger. Esq. J. Moody replied that was correct, and they couldn't drive back and forth to Cincinnati for \$81.00, so he and the Road department recommended to go with Edinger.

- Motion made by Esq. Brewer, seconded by Esq. Travis, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to approve the bid by Edinger for \$14,407.00 for a snowplow and spreader box for the Road department's F-250.

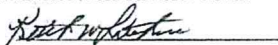
Spencer County Road Dept. Request

The Spencer County Road Dept. Request the purchase and the installation of a Boss Snow plow and spreader box for the new F-250 truck that was previously ordered last month. The road dept presently has been operating the same set up on its current F-250 since 2015. J.Edingers & Sons did the work and installation in 2015 and we have had no issues so far. The Spencer County Road Dept. recommends that J.Edingers & Sons be awarded the purchase and installation of a Boss Plow & Spreader Box.

Todd Burch, Spencer County Road Foreman



Keith Whitehouse, Asst. Co. Road Foreman



Note: If you have any Questions fill free to call Todd or Keith at the Road dept.

PHONE: 502-584-3524

FAX: 502-584-7067

J. EDINGER & SON, INC.  
1010 STORY AVENUE  
LOUISVILLE, KY 40206  
EST. 1867

December 2, 2020

Todd Burch  
Spence Co. Rd. Dept.  
[ToddBurch@spencercountyky.gov](mailto:ToddBurch@spencercountyky.gov)  
RE: Ford F250 4x4 single rear tires snow plow prep package

Todd,

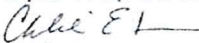
We could install a Boss 8'2" VXT vee plow for a cost of \$6,781.00 with all standard features, smart lock to cylinders, lights and quick hitch. If you want cast shoes as an option the cost would be \$91.00 additional.

We could install a Swenson PV 8' SS B&S vee box spreader for a cost of \$7,626.00. The spreader is stainless steel and has the following features:

- 11HP Briggs and Stratton gas engine
- Wireless controls
- Tapered inverted vee
- Dual chain wipers
- Bolt-in full length rubber chain shields
- swing up spinner
- 14" Poly spinner
- Recessed Sectional Drop - N -Lock screens
- Battery
- Treated 4x4 Wood runners
- Tie down

*Do not use.*

Thank you for the opportunity to quote. We hope to be favored by your order

  
Charlie Edinger

Total \$14,407.<sup>00</sup>

Esq. J. Moody remarked that they had finally found a replacement truck for the Road department to replace the one a tree fell on. He said that it was over the \$30,000.00 limit, and he didn't know if he could get them to wait on it. He assumed that they had to put this out for bids. Esq. J. Moody asked if they had permission to advertise for bids on the truck. The Judge said that they would have to place this out for bids and he saw Mr. Shindlebower on the meeting and asked him if they could get the advertisement in this weeks' newspaper. The Treasurer remarked that they needed to advertise for the replacement truck as well as for the equipment for the Sheriff's vehicles.

- Motion made by Esq. Brewer, seconded by Esq. J. Moody, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to advertise for a replacement truck for the Road department, specifically, a 2016 Chevrolet 3500 HD series.

b) Road department personnel

The Judge said that they had a resignation at the Road department and that they were currently advertising for the position. They were going to need some people up there. They were advertising to fill a position up there, maybe two.

5. Recycling grant

The Judge said that the Recycling grant, they had already been approved for this grant, he just needed the Court's approval to go ahead and order some of this equipment. He said these were some trailers, all that was in their packet.

- Motion made by Esq. Beaverson to authorize the purchase of the approved grant equipment, seconded by Esq. Brewer.

Discussion ensued regarding the provisions of the grant, how the funds were allocated, what supplies were needed versus what supplies they already had. Esq. Travis remarked that he would get more information from Karen Spencer to have at the next meeting.

Motion and second rescinded. No action taken.

6. Review and approval of expenditures, purchases, invoices and transfers.

- 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 all expenditures, purchases, invoices and transfers.

**Invoices Register - Detail**  
**SPENCER COUNTY FISCAL COURT**  
 December 2020 Invoices  
 General Fund  
 From: 07/01/2020 To: 06/30/2021

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Qty	Units	Price Paid	Date	Amount
1066	12/07	ADNAS	ADNAS'S EMBROIDERY	01-5015-481-0	00003025		SO PATCHES	1.00		124.00		124.00
9972660964	12/07	AIRGAS	AIRGAS INC.	01-5140-550-0	00002982		EHS OXGEN- 9972660964	1.00		413.50		413.50
9101791548	12/07	AIRGAS		01-5140-550-0	00002982		EHS OXGEN- 9101791548	1.00		123.62		123.62
												537.12
DEC2020	12/07	AT&T	AT&T UVERSE	01-5086-578-0	00002984		ANNEX UVERSE	1.00		75.00		75.00
DEC20PK	12/07	AT&T		01-5401-578-0	00003012		RAY JEWELL UVERSE	1.00		78.50		78.50
												153.50
DEC20ATT	12/07	AT&T	LANDLINES	01-5086-578-0	00003018		ANNEX	1.00		127.53		127.53
DEC20ATT	12/07	AT&T	LANDLINES	01-5005-578-0	00003018		CO ATTY	1.00		44.33		44.33
DEC20ATT	12/07	AT&T	LANDLINES	01-5010-573-0	00003018		CO CLERK	1.00		120.26		120.26
DEC20ATT	12/07	AT&T	LANDLINES	01-5030-578-0	00003018		PVA	1.00		120.26		66.14
DEC20ATT	12/07	AT&T	LANDLINES	01-5080-578-0	00003018		CHSE	1.00		574.49		574.49
DEC20ATT	12/07	AT&T	LANDLINES	01-5140-578-0	00003018		EHS	1.00		62.69		62.69
DEC20ATT	12/07	AT&T	LANDLINES	01-5205-578-0	00003018		ANIMAL CONTROL	1.00		42.31		42.31
DEC20ATT	12/07	AT&T	LANDLINES	01-5047-578-0	00003018		OCCUP TAX	1.00		42.79		42.79
DEC20ATT	12/07	AT&T	LANDLINES	01-5401-578-0	00003018		PARKS	1.00		63.18		63.18
DEC20ATT	12/07	AT&T	LANDLINES	01-5070-578-0	00003018		P&Z	1.00		64.51		64.51
DEC20ATT	12/07	AT&T	LANDLINES	01-5217-578-0	00003018		RECYCLING	1.00		21.94		21.94
DEC20ATT	12/07	AT&T	LANDLINES	01-5015-578-0	00003018		SO	1.00		3.75		3.75
DEC20ATT	12/07	AT&T	LANDLINES	01-5145-315-0	00003018		E911	1.00		312.93		312.93
												1,545.85
DEC2020	12/07	AT&T	MOBILITY	01-5050-445-0	00002990		ABC CELL	1.00		30.86		30.86
DEC2020	12/07	AT&T	MOBILITY	01-5020-445-0	00002990		CORORER CELL	1.00		30.86		30.86
DEC2020	12/07	AT&T	MOBILITY	01-5217-578-0	00002990		RECYCLING CELL	1.00		30.86		30.86
DEC2020	12/07	AT&T	MOBILITY	01-5205-578-0	00002990		ANIMAL CONTROL CELL	1.00		66.27		66.27
DEC2020	12/07	AT&T	MOBILITY	01-5401-406-0	00002990		PARKS CELL	1.00		92.60		92.60
DEC2020	12/07	AT&T	MOBILITY	01-5080-578-0	00002990		MAINTENANCE CELL	1.00		66.27		66.27
												317.72

**Invoices Register - Detail**  
**SPENCER COUNTY FISCAL COURT**  
 December 2020 Invoices  
 General Fund  
 From: 07/01/2020 To: 06/30/2021

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Qty	Units	Price Paid	Date	Amount
3189(2)	12/07	AUTOZONE	AUTOZONE	01-5140-443-0	00003016		EMS PARTS-WIPERS,HEADLIGHT,(3)BATTERY	1.00	1.00	658.90		658.90
3189(2)	12/07	AUTOZONE		01-5015-586-0	00003016		SO PARTS-	1.00	1.00	5.99		5.99
3189(2)	12/07	AUTOZONE		01-5080-721-0	00003016		MAINT SUPPLIES	1.00	1.00	30.99		30.99
3189(2)	12/07	AUTOZONE		01-5401-592-0	00003016		PARKS OIL	1.00	1.00	54.44		54.44
608753	12/07	BRENTLEY	BRIAN BRENTLEY CONSTRUCTION INC	01-5015-586-0	00003013		SO BUILDING MAINT- WALL	1.00	1.00	331.25		331.25
DEC2020	12/07	BENGAS	BENNETT'S GAS COMPANY	01-5140-578-0	00003029		EMS BAY GAS	1.00	1.00	295.30		295.30
DEC2020	12/07	BENGAS		01-5205-578-0	00003029		ANIMAL CONTROL GAS	1.00	1.00	238.34		238.34
DEC2020	12/07	BENGAS		01-5085-578-0	00003029		MAINTENANCE GAS	1.00	1.00	124.42		124.42
DEC2020	12/07	BENGAS		01-5217-161-0	00003029		RECYCLING GAS	1.00	1.00	91.44		91.44
DEC2020	12/07	BLUMENTGR	BLUEGRASS INTEGRATED COMMUNIC	01-5065-737-0	00003022		VOTER CARDS	1.00	1.00	157.15		157.15
49697	12/07	C & H SEC	C & H SECURITY INC.	01-5080-578-0	00003027		CHTS ALARM	1.00	1.00	19.99		19.99
49697	12/07	C & H SEC		01-5010-445-H	00003027		ELECTION ALARM	1.00	1.00	41.99		41.99
49697	12/07	C & H SEC		01-5005-578-0	00003027		CO ATTY PANIC ALARM	1.00	1.00	19.99		19.99
2020171	12/07	CAECONSULT	C & E CONSULTING	01-9100-569-0	00002988		JTRAVIS TRAIN- GROWING AS AN ELECTED OFF. 2020-171	1.00	1.00	100.00		100.00
1810376	12/07	CARDINAL	CARDINAL OFFICE360	01-5080-411-0	00002963		IN #1810376- SCRUBBING BUBBLES	1.00	1.00	9.26		9.26
1803152	12/07	CARDINAL		01-5001-445-0	00002937		PAPER	1.00	1.00	69.90		69.90
1807399	12/07	CARDINAL		01-5010-445-H	00002959		CLERK USER LABELS	1.00	1.00	95.51		95.51
1810494	12/07	CARDINAL		01-5080-411-0	00002963		IN #1810494- TOILET BOWL CLEANER	1.00	1.00	58.22		58.22
1818702/1820	12/07	CARDINAL		01-5140-445-0	00003005		EMS PAPER-IN#1820694	1.00	1.00	34.95		34.95
1818702/1820	12/07	CARDINAL		01-5047-445-0	00002981		OCCUP TAX PAPER IN#1818702	1.00	1.00	34.95		34.95
3654	12/07	CARRIER	CARRIER CONCEPTS LLC	01-9100-302-0	00003026		EMPLOYEE DRUG TESTING	1.00	1.00	105.00		105.00

**Invoices Register - Detail**  
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 December 2020 Invoices  
 General Fund  
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Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Qty	Units	Price Paid	Date	Amount
DEC2020	12/07	CITYWATERW	CITY WATERWORKS	01-5015-578-0	00003030		SO WATER	1.00	13.84			13.84
DEC2020	12/07	CITYWATERW	CITY WATERWORKS	01-5070-578-0	00003030		PAZ WATER	1.00	13.84			13.84
DEC2020	12/07	CITYWATERW		01-5047-578-0	00003030		OCCUP TAX WATER	1.00	3.08			3.08
DEC2020	12/07	CITYWATERW		01-5085-578-0	00003030		HAIRT WATER	1.00	11.78			11.78
DEC2020	12/07	CITYWATERW		01-5065-737-0	00003030		ELECTION STORAGE WATER	1.00	11.78			11.78
DEC2020	12/07	CITYWATERW		01-5080-578-0	00003030		CHSE WATER	1.00	32.48			32.48
DEC2020	12/07	CITYWATERW		01-5086-578-0	00003030		AMHK WATER	1.00	23.56			23.56
DEC2020	12/07	CITYWATERW		01-5140-578-0	00003030		EMS WATER	1.00	63.55			63.55
DEC2020	12/07	CITYWATERW		01-5205-578-0	00003030		K9 WATER	1.00	22.30			22.30
DEC2020	12/07	CITYWATERW		01-5085-578-0	00003030		MECHANIC WATER	1.00	11.15			11.15
DEC2020	12/07	CITYWATERW		01-5217-578-0	00003030		RECYCLING WATER	1.00	11.15			11.15
DEC2020	12/07	CITYWATERW		01-5140-578-0	00003030		EMS BAY WATER	1.00	23.56			23.56
DEC2020	12/07	CITYWATERW		01-5401-578-0	00003030		PARKS WATER (LEAK IDENTIFIED)	1.00	143.57			143.57
DEC2020	12/07	COUNTRY MT	COUNTRY MART	01-5217-427-0	00003028		RECYCLING FUEL	1.00	149.79			149.79
DEC2020	12/07	COUNTRY MT		01-5401-455-0	00003028		PARKS FUEL	1.00	66.46			66.46
2726	12/07	CSI	CUSTOM SOLUTIONS INC.	01-5080-388-0	00003004		COMPUTER LEASE	1.00	2,616.00			2,616.00
2726	12/07	CSI		01-5015-319-0	00003004		SO TAX SOFTWARE	1.00	1,095.00			1,095.00
14737	12/07	DAUGHERTY'S	DAUGHERTY'S BODY SHOP	01-5140-443-0	00002952		IN# 14737- MED 3- GASKET/RADIATOR	1.00	1,263.67			1,263.67
20813	12/07	DAUGHERTY'S		01-5015-592-0	00002993		REAR VIEW MIRROR-1FMSKAR000CG25698	1.00	41.20			41.20
14833	12/07	DAUGHERTY'S		01-5015-592-0	00003011		IN# 14833- SO OIL- 1C6RR2XT1G539438	1.00	58.58			58.58
												1,363.45

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Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Qty	Units	Price Paid	Date	Amount
DEC2020	12/07	FIRSTBANK	FIRST NATIONAL BANK OF OMAHA	01-5015-445-0	00002828		AMAZON- TURNER PHONE CASE	1.00	1.00	31.97		31.97
DEC2020	12/07	FIRSTBANK	FIRST NATIONAL BANK OF OMAHA	01-5205-402-0	00002996		SHELTER MANAGER LTD	1.00	1.00	340.00		340.00
DEC2020	12/07	FIRSTBANK	FIRST NATIONAL BANK OF OMAHA	01-5065-737-0	00002996		STYLUS AND CORDS	1.00	1.00	200.33		200.33
DEC2020	12/07	FIRSTBANK	FIRST NATIONAL BANK OF OMAHA	01-5065-737-0	00002996		STYLUS RETURN	1.00	1.00	-21.19		(21.19)
DEC2020	12/07	FIRSTBANK	FIRST NATIONAL BANK OF OMAHA	01-5065-737-0	00002996		SOCIAL DISTANCE FLOOR STICKERS	1.00	1.00	124.23		124.23
DEC2020	12/07	FIRSTBANK	FIRST NATIONAL BANK OF OMAHA	01-5047-445-0	00002996		OCCUP TAX STAMPED ENVELOPES	1.00	1.00	597.80		597.80
DEC2020	12/07	FIRSTBANK	FIRST NATIONAL BANK OF OMAHA	01-5217-427-0	00002829		SIGNWAREHOUSE- CUTTER BLADES	1.00	1.00	60.72		60.72
DEC2020	12/07	FIRSTBANK	FIRST NATIONAL BANK OF OMAHA	01-5010-445-0	00002843		CLERK JOB AD	1.00	1.00	88.66		88.66
DEC2020	12/07	FIRSTBANK	FIRST NATIONAL BANK OF OMAHA	01-5140-550-0	00002901		ACTIVE 911- CAD LOG SUB	1.00	1.00	390.00		390.00
DEC2020	12/07	FIRSTBANK	FIRST NATIONAL BANK OF OMAHA	01-5140-481-0	00002903		EHS JACKETS	1.00	1.00	677.87		677.87
DEC2020	12/07	FLOODWALL	SPENCER CO FLOODWALL COMM.	01-7400-699-0	00003002		FLOOD LEVEE TAXES	1.00	1.00	3,457.55		3,457.55
012033775	12/07	GALLS	GALLS INC.	01-5015-481-0	00002974		SO WATERPROOF PARKAYS	1.00	1.00	127.97		127.97
9722885853	12/07	GRAINGER	GRAINGER	01-5080-721-0	00002961		SAFETY GLASSES	1.00	1.00	72.12		72.12
885125666	12/07	GRAINGER	GRAINGER	01-5080-721-0	00002997		IN# :9711889817- WIRE	1.00	1.00	62.00		62.00
40	12/07	HCDNR	HARDIN COUNTY DEAD ANIMAL REMOVAL	01-5205-403-0	00003010		DEAD ANIMAL REMOVAL	1.00	1.00	2,495.00		2,495.00
DEC2020	12/07	HONERHARR	HONETOWN PHARMACY	01-5140-550-0	00002812		medical supplies	1.00	1.00	276.00		276.00
DEC2020	12/07	HONERHARR	HONETOWN PHARMACY	01-5140-550-0	00002818		medical supplies	1.00	1.00	751.00		751.00
2020-1993	12/07	KACOLI	KACO LEADERSHIP INSTITUTE	01-9100-569-0	00002976		BEAVERSON TRAINING-CO ROS-2020-2031	1.00	1.00	20.00		20.00
2020-1993	12/07	KACOLI	KACO LEADERSHIP INSTITUTE	01-9100-569-0	00002976		BEAVERSON TRAINING-ETHICS- 2020-1993	1.00	1.00	20.00		20.00
2020-2027	12/07	KACOLI	KACO LEADERSHIP INSTITUTE	01-9010-576-0	00002999		IN# :2020-1987- CLERK GOV ETHICS	1.00	1.00	20.00		20.00
2020-2027	12/07	KACOLI	KACO LEADERSHIP INSTITUTE	01-9010-576-0	00002999		IN# :2020-2027- MANAGING CO RECORDS	1.00	1.00	20.00		20.00
3108	12/07	KMCA	KENTUCKY MAGISTRATES/COHM ASSOCIATION01-9100-569-0	00002954			IN#3108- J.TRAVIS CLASS #1, 2, 3	1.00	1.00	75.00		75.00

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Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Qty	Units	Price Paid	Date	Amount
10104	12/07	KYTREAS	KENTUCKY STATE TREASURER	01-9100-307-5	00003000		IN#10104- SO AUDIT	1.00		9,480.45		9,480.45
DEC2020	12/07	MAGNOLIA	MAGNOLIA BANK	01-7700-699-A	00002998		AMB LOAN #29	1.00		2,520.65		2,520.65
DEC2020	12/07	MAGNOLIA	MAGNOLIA BANK	01-7700-699-0	00002998		AMB LOAN #28	1.00		2,531.56		2,531.56
DEC2020	12/07	MAGNOLIA	MAGNOLIA BANK	01-7700-699-L	00002998		LAND LEASE	1.00		1,808.26		1,808.26
147646	12/07	MAVERICK02	MAVERICK O2 & REPIRATORY EQUIPMENT	01-5140-550-0	00002995		IN #147646- OXYGEN	1.00		276.00		276.00
124208	12/07	MEDTECHRES	MED-TECH RESOURCES LLC	01-5140-550-0	00002913		MEDICAL SUPPLIES	1.00		298.89		298.89
DEC2020	12/07	MID-ST	MID-STATE EXTERMINATORS	01-5085-578-0	00003024		FC/RS/SD PEST CONT	1.00		50.00		50.00
DEC2020	12/07	MID-ST	MID-STATE EXTERMINATORS	01-5080-578-0	00003024		CHSE PEST CONT	1.00		52.00		52.00
DEC2020	12/07	MID-ST	MID-STATE EXTERMINATORS	01-5086-578-0	00003024		ANNEX PEST CONT	1.00		40.00		40.00
DEC2020	12/07	MID-ST	MID-STATE EXTERMINATORS	01-5140-578-0	00003024		EMS PEST CONT	1.00		58.00		58.00
DEC2020	12/07	MID-ST	MID-STATE EXTERMINATORS	01-5085-578-0	00003024		HAINT PEST CONT	1.00		30.00		30.00
DEC2020	12/07	MID-ST	MID-STATE EXTERMINATORS	01-5205-578-0	00003024		ANIMAL CONT PEST CONT	1.00		30.00		30.00
1801909000	12/07	NGLANTZ	GLANTZ	01-5217-427-0	00002776		IN#18019090-00 sign making supplies	1.00		328.29		328.29
138868207001	12/07	OFFICEDEPO	OFFICE DEPOT	01-5010-445-H	00002962		Office Supplies	1.00		32.41		32.41
103243	12/07	PRINTSOUNC	PRINT SOURCE CONSULTING	01-5040-445-0	00003020		TREAS W/21099 FORMS	1.00		310.35		310.35
DEC2020	12/07	PRIORITY1	PRIORITY 1, INC.	01-9100-569-0	00003001		TREWER TRAINING- DIVERSITY	1.00		175.00		175.00
5804144	12/07	QUADIENT	QUADIENT INC	01-5010-563-0	00002986		CO CLERK POSTAGE EQUIPMENT RENTAL	1.00		149.99		149.99

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Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Qty	Units	Price Paid	Date	Amount
11998771	12/07	QUILL	QUILL CORPORATION	01-5040-445-0	00002893		TREASURER INK	1.00	117.99			117.99
12329468	12/07	QUILL		01-5041-445-0	00002960		PARKS INK	1.00	52.58			52.58
12321872	12/07	QUILL		01-5070-445-0	00002946		PAZ RECEIPT BOOKS	1.00	134.99			134.99
11998771	12/07	QUILL		01-5040-445-0	00002977		INK	1.00	112.99			112.99
11998771	12/07	QUILL		01-5001-445-0	00002975		STAMP	1.00	55.99			55.99
												474.54
DEC2020	12/07	SHERIDON	SCOTT SHERIDON	01-5015-586-0	00003015		SO CEILING TILE	1.00	45.68			45.68
32337	12/07	SOFTW	NIGHT SOFTWARE MANAGEMENT LLC	01-5010-505-0	00003019		CLIX SOFTWARE SERVICE	1.00	2,632.00			2,632.00
DEC2020	12/07	SPENCER	SPENCER CO SOFTBALL	01-5340-468-0	00003014		LITTER ABATEMENT	1.00	715.50			715.50
DEC2020	12/07	TAYLORSVILLE	TAYLORSVILLE COMMERCIAL CLEANING	01-5010-585-0	00003023		CO CLERK OFFICE CLEANING	1.00	220.00			220.00
1785944V	12/07	TELECOM	TELECOM AUDIT GROUP	01-5080-578-0	00002899		UTILITIES AUDIT FEE	1.00	53.17			53.17
2020-2021	12/07	TWILLEHARD	TAYLORSVILLE HARDWARE	01-5080-721-0	00002980		MAINT SUPPLIES	1.00	14.28			14.28
2020-2021	12/07	TWILLEHARD		01-5015-586-0	00002980		SO BUILD MAINT SUPPLIES	1.00	6.79			6.79
2020-2021	12/07	TWILLEHARD		01-5086-571-0	00002980		ANNEX BUILDING REPAIRS	1.00	12.48			12.48
2020-2021	12/07	TWILLEHARD		01-5085-578-0	00002980		K9 BUILDING MAINT	1.00	8.87			8.87
2020-2021	12/07	TWILLEHARD		01-5140-602-0	00002980		EHS BUILDING MAINT	1.00	10.29			10.29
2020-2021	12/07	TWILLEHARD		01-5080-411-0	00002980		CUSTODIAL SUPPLIES	1.00	10.98			10.98
2020-2021	12/07	TWILLEHARD		01-5080-571-0	00002980		CTNS MAINT- CLERK HUMID.	1.00	89.82			89.82
												153.51

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Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Qty	Units	Price	Paid Date	Amount
DEC2020	12/07	UNIFRST	UNIFRST CORP	01-5205-578-0	00002900		ANIMAL CONTROL CLUST.	1.00	80.84			80.84
DEC2020	12/07	UNIFRST	UNIFRST CORP	01-5205-578-0	00002900		ANEX CLUST.	1.00	175.14			175.14
DEC2020	12/07	UNIFRST	UNIFRST CORP	01-5080-578-0	00002900		CHSE CLUST.	1.00	239.69			239.69
DEC2020	12/07	UNIFRST	UNIFRST CORP	01-5140-578-0	00002900		EMS CLUST.	1.00	198.00			198.00
DEC2020	12/07	UNIFRST	UNIFRST CORP	01-5001-445-0	00002900		CO JUDGE CLUST.	1.00	95.08			95.08
DEC2020	12/07	UNIFRST	UNIFRST CORP	01-5080-721-0	00002900		MAINT CLUST	1.00	240.56			240.56
DEC2020	12/07	UNIFRST	UNIFRST CORP	01-5401-578-0	00002900		PARKS CLUST	1.00	182.94			182.94
DEC2020	12/07	UNIFRST	UNIFRST CORP	01-5401-578-0	00002900		PVA CLUST	1.00	39.52			39.52
DEC2020	12/07	UNIFRST	UNIFRST CORP	01-5217-578-0	00002900		RECYCLING CLUST	1.00	260.36			260.36
DEC2020	12/07	UNIFRST	UNIFRST CORP	01-5015-578-0	00002900		SO CUST	1.00	173.18			173.18
DEC2020	12/07	UNIFRST	UNIFRST CORP	01-5070-578-0	00002900		ZONING	1.00	117.70			117.70
DEC2020	12/07	UNIFRST	UNIFRST CORP	01-5140-455-0	00003017		ENS FUEL	1.00	1,467.36			1,467.36
DEC2020	12/07	UNIFRST	UNIFRST CORP	01-5070-445-0	00003017		ANIMAL CONTROL FUEL	1.00	106.40			106.40
DEC2020	12/07	UNIFRST	UNIFRST CORP	01-5070-445-0	00003017		PAZ FUEL	1.00	41.09			41.09
DEC2020	12/07	UNIFRST	UNIFRST CORP	01-5401-455-0	00003017		PARKS FUEL	1.00	242.49			242.49
DEC2020	12/07	UNIFRST	UNIFRST CORP	01-5217-427-0	00003017		RECYCLING FUEL	1.00	49.06			49.06
DEC2020	12/07	UNIFRST	UNIFRST CORP	01-5080-721-0	00003017		MAINT FUEL	1.00	66.96			66.96
DEC2020	12/07	UNIFRST	UNIFRST CORP	01-5015-455-0	00003017		SO FUEL	1.00	1,877.04			1,877.04
DEC2020	12/07	ZOLL	ZOLL MEDICAL CORP.	01-5140-550-0	00002985		ZOLL AED	1.00	8,568.77			8,568.77
DEC2020	12/07	ZOLL	ZOLL MEDICAL CORP.	01-5140-550-0	00002985		ZOLL LIFE BAND	1.00	2,514.83			2,514.83
DEC2020	12/07	ZOLL	ZOLL MEDICAL CORP.	01-5140-550-0	00002985		ZOLL LIFE BAND	1.00	11,083.60			11,083.60

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Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Chain Description	Qty	Units	Price	Paid	Date	Amount
82974	12/07	AMMOL	A & H OIL COMPANY INC.	02-6105-455-0	00002948		RD GAS	1.00		513.84	<input type="checkbox"/>		513.84
DEC2001	12/07	ATKLANDI	AT&T LANDLINES	02-6105-578-0	00003018		RD	1.00		156.89	<input type="checkbox"/>		156.89
2818	12/07	ATLANTIS	TRAVIS L. TRIPLETT	02-6105-742-0	00002991		RD FURNACE REPAIR	1.00		220.00	<input type="checkbox"/>		220.00
DEC2020	12/07	ATTFINSTR	AT&T FINSTRIE	02-6105-578-0	00002971		EMS CELLS	1.00		288.31	<input type="checkbox"/>		288.31
DEC2020	12/07	ATTFINSTR	AT&T FINSTRIE	02-6105-578-0	00002971		SHERIFF	1.00		614.99	<input type="checkbox"/>		614.99
DEC2020	12/07	ATTFINSTR	AT&T FINSTRIE	02-6105-578-0	00002971		COUNTY UTILITIES	1.00		47.18	<input type="checkbox"/>		47.18
DEC2020	12/07	ATMOBLTY	AT&T MOBILITY	02-6105-578-0	00002990		RD CELLS	1.00		351.22	<input type="checkbox"/>		351.22
1413228	12/07	BIGSTATE	BIG STATE INDUSTRIAL SUPPLY	02-6105-455-0	00002949		IN#1413228- RD SUPPLIES	1.00		99.00	<input type="checkbox"/>		99.00
7162694	12/07	CERTILAB	CERTIFIED LABORATORIES	02-6105-592-0	00002992		AEROSOL-7162694	1.00		189.85	<input type="checkbox"/>		189.85
DEC2020	12/07	CITYWATERW	CITY WATERWORKS	02-6105-578-0	00003030		ROAD WATER	1.00		21.00	<input type="checkbox"/>		21.00
DEC2020	12/07	FIRSTBANK	FIRST NATIONAL BANK OF OMAHA	02-6105-445-0	00002876		RD PRINTER	1.00		349.99	<input type="checkbox"/>		349.99
DEC2020	12/07	FIRSTBANK	FIRST NATIONAL BANK OF OMAHA	02-6105-445-0	00002996		RD PRINTER (RETURNED, WAITING FOR CREDIT)	1.00		299.99	<input type="checkbox"/>		299.99
9617	12/07	FLYNN BROS	FLYNN BROTHERS	02-6105-439-C	00002994		COLD PATCH- IN # 9617	1.00		426.00	<input type="checkbox"/>		426.00
9636	12/07	FLYNN BROS	FLYNN BROTHERS	02-6105-439-C	00002994		COLD PATCH- IN #: 9636	1.00		1,383.00	<input type="checkbox"/>		1,383.00
9644	12/07	FLYNN BROS	FLYNN BROTHERS	02-6105-439-C	00002994		COLD PATCH- IN #: 9644	1.00		1,005.00	<input type="checkbox"/>		1,005.00
9600	12/07	FLYNN BROS	FLYNN BROTHERS	02-6105-439-C	00002993		IN#31436- COLD PATCH	1.00		611.00	<input type="checkbox"/>		611.00
9654	12/07	FLYNN BROS	FLYNN BROTHERS	02-6105-439-C	00002987		COLD PATCH- IN #: 9654	1.00		391.00	<input type="checkbox"/>		391.00
90212	12/07	IMI	IRVING MATERIALS INC.	02-6105-407-0	00002989		BEECH CREEK CONCRETE-205053536	1.00		992.00	<input type="checkbox"/>		992.00
20504304	12/07	IMI	IRVING MATERIALS INC.	02-6105-407-0	00002021		BEECH CREEK CONCRETE	1.00		714.50	<input type="checkbox"/>		714.50
										1,706.50			1,706.50

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Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Qty	Units	Price	Paid	Date	Amount
DEC2020	12/07	UNIFRST	UNIFRST CORP	02-6105-578-0	00002900		ROAD CUST	1.00		979.28	<input type="checkbox"/>		979.28
DEC2020	12/07	WRIGHTEXPR	WEX BANK	02-6105-455-0	00003017		RD FUEL	1.00		166.00	<input type="checkbox"/>		166.00
21 Invoice Items Listed													9,820.04

**Invoices Register - Detail**  
**SPENCER COUNTY FISCAL COURT**  
 December 2020 Invoices  
 JailFund  
 From: 07/01/2020 To: 06/30/2021

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Imp	Units	Price Paid	Date	Amount
DEC2020	12/07	SCODET	SHELBY COUNTY DETENTION CENTER	03-5101-314-0	00002979		JAIL HOUSING BILL		1.00	7,812.00	<input type="checkbox"/>	7,812.00
DEC2020	12/07	WRIGHTEXPR	WEX BANK	03-5101-455-0	00003017		JAIL FUEL		1.00	170.65	<input type="checkbox"/>	170.65
2 Invoice Items Listed												7,982.65

ADDITIONAL INVOICES AND TRANSFERS

GENERAL FUND INVOICES/TRANSFERS

Doug Goodlett	0150701910 Board of Adj. 11/24/20	60.00
Charles Ethington	0150701910 Board of Adj. 11/24/20	60.00
Annelle Hocne	0150701910 Board of Adj. 11/24/20	60.00
Greg Murphy	0150701910 Board of Adj. 11/24/20	60.00
Dwight Clayton	0150701910 P&Z Co 11/19/20 12/03/20	120.00
Gordon Deapen	0150701910 P&Z Co 11/19/20 11/05/20 12/03/20	180.00
Diana Fauc	0150701910 P&Z Co 11/19/20 11/05/20 12/03/20	180.00
Valerie Hunt	0150701910 P&Z Co 11/19/20 11/05/20 12/03/20	180.00
Marsha Mudd	0150701910 P&Z Co 11/19/20 11/05/20 12/03/20	180.00
Teddy Noel	0150701910 P&Z Co 11/19/20 11/05/20 12/03/20	180.00
Anthony Travis	0150701910 P&Z Co 11/19/20 11/05/20 12/03/20	180.00
Lynn Hesselbrock	0150651930 Board of Elections 11/10/20	60.00
Steve Hesselbrock	0150651930 Board of Elections 11/10/20	60.00
Belinda Snider	0150651930 Board of Elections 11/10/20	60.00
Scott Herndon	0150651930 Board of Elections 11/10/20	60.00
Occupational tax refund	0150475670	50.00
Occupational tax refund	0150475670	25.00
Tim Brewer 40 Hr Training Certification	0194002120	2,156.30

GENERAL FUND INVOICES/TRANSFERS

Transfer \$500 to 0150155780 FROM 0150154550 - Exceeded budget due to office upgrades.  
Transfer \$300 to 0150474450 from 0150475690- Exceeded budget due to new printer  
Transfer \$2,000 to 0151404450 from 0151401370- Exceeded budget due to dorm mattress purchase

ROAD FUND INVOICES/TRANSFERS

JAIL FUND INVOICES/TRANSFERS

<u>Cash Balances</u>	<u>General Fund</u>	<u>Road Fund</u>	<u>Jail Fund</u>
5/31/2019	\$1,082,307.77	\$979,663.86	\$78,477.75
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	\$38,307.18
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



Esq. Brewer said that he wanted to go back to the Veterans committee report. He reported that Post 129 was putting together blankets for the Veterans at the Nursing Home and those otherwise locked in. He said that there were between 12-15 Veterans that they would be giving blankets to again this year.

- 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 adjourn this meeting at 10:28 am.



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Spencer County Judge Executive, John Riley



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Attest: Spencer County Clerk, Lynn Hesselbrock

12-22-20  
Date

1-5-2021  
Date