

# SPENCER COUNTY FISCAL COURT

Monday, February 3, 2014

9:00am

Fiscal Court Meeting Room, 28 East Main Street

## Meeting Agenda

- A. Opening Prayer
- B. Pledge of Allegiance
- C. Call to Order by the County Judge Executive
- D. Roll Call by the County Clerk
- E. Approval of Minutes from Prior Court Meetings
- F. Communications from Citizens, \*\*\* 3 minute limit \*\*\*
- G. Communications from County Judge Executive
  - 1. Insurance claims
  - 2. Old Heady Road bridge closure update
- H. Communications/reports from Members, Other Offices, and Committees
  - 1. Solid Waste committee
  - 2. Parks:
    - 2a. Mowers
    - 2b. Steven Hume, concessions
  - 3. Clerk mobile ballot box estimates
- I. Old Business
- J. New Business
  - 1. Review and Approval of Expenditures, Purchases, Invoices, and Transfers
  - 2. Zoning readings and recommendations
- K. Adjournment

**SPENCER COUNTY FISCAL COURT  
MONDAY, FEBRUARY 3, 2014  
9:00 AM  
FISCAL COURT MEETING ROOM, 28 EAST MAIN STREET**

**A. Opening Prayer**

Esq. Judd led the Court in prayer before Court began

**B. Pledge of Allegiance**

Pledge of allegiance to the American flag

**C. Call to order by County Judge Executive, Bill Karrer**

**D. Roll call by County Clerk, Lynn Hesselbrock-all present**

**E. Approval of minutes from January 21, 2014 Fiscal Court meeting.**

- On the motion of Esq. Judd, seconded by Esq. Cheek, with all members of the Court present voting "aye", it is hereby ordered to approve the minutes of the January 21, 2014 Fiscal Court meeting with any corrections being made.

**F. Communications from citizens \*\*\*3 minute limit\*\*\***

There were no communications from citizens.

**G. Communications from the County Judge Executive**

1. Insurance claims.

The Judge explained that there were two pending insurance claims. The first was damage to the Dodge pickup truck that had struck a deer. The damage estimate was around \$4000.00. The damage was covered by insurance, the County has done most of the repair work, and avoided the \$1000.00 deductible expense. There was some minor work to be done yet.

2. Outbuilding at the Road Barn.

The outbuilding had been damaged by winds sometime around December 23, 2013. The estimate for repairs was around \$9500.00. Waiting for final word from KACO adjuster.

2. Old Heady Bridge closure update.

The Judge reported that the deck and one abutment had been removed earlier and now the other abutment had been removed as well. The timing of the remainder of repairs would be dependent on the weather. The repair would require the drainage of that area of the creek. The work is ongoing.

**H. Communications/reports from Members, other Offices, and Committees.**

## 1. Solid Waste Committee

Esq. Judd reported that there had been some problems with heating at the Recycling Center and that the Court needed to look at other options for heating for next winter.

## 2. Parks

## 2a. Mowers.

Judge Karrer reported that the Equipment Committee needs to meet on a request for equipment for the Parks Department. The request included a zero turn mower, a tiller, and a small tractor. Brian Spencer would be getting pricing on the equipment and bring back to the Committee.

## 2b. Steven Hume, concessions.

Mr. Steven Hume approached the Court concerning the running of concessions at the parks for the baseball games. Mr. Hume is the new President of the Baseball Association. Mr. Hume expressed his belief that the Baseball Association should not have to bid to run the concessions, but rather run the concession stands and retain the profits and use them directly for the Baseball Association.

- On the motion of Esq. Judd, seconded by Esq. Goodlett, with all members of the Court present voting "aye", it is hereby ordered to table the issue of Park concessions until the next Fiscal Court meeting.

## 3. Clerk mobile ballot box estimates.

The Judge explained that Fiscal Court had approved the purchase of 17 MBB cards back in July 16, 2012, but that they had never been purchased. The new estimate was for 49 MBB cards which would be enough to replace all the MBB cards except the spare machine. By replacing all the cards, the County could be sure all the voting machines were updated and would functional for the 2014 elections.

- On the motion of Esq. Moody, seconded by Esq. Cheek, with all members of the Court present voting "aye", it is hereby ordered to approve the purchase of 49 MBB cards at a cost of \$3234.00.

DATE: 23. 2014 11:00AM BY SALES

No. 1389 P. 2

<p style="text-align: center;"><b>Harp</b>  <b>ENTERPRISES INC.</b>  <b>Election Services</b>          "Dedicated to finding a better way"          2400 Merchant St. (859) 253-2601          Lexington, Kentucky 40511 KY WATS 1-800-432-9282          Mailing Address PO Box 12830 ZIP: 40583-2830  <b>QUOTE VALID FOR 60 DAYS</b></p> <p>QUOTATION <input checked="" type="checkbox"/> ESTIMATE <input type="checkbox"/></p> <p>ATTN: LYNN HESSELBROCK          SPENCER COUNTY CLERK          P.O. BOX 544          TAYLORSVILLE KY 40071</p> <p>FAX: 502-477-3216</p>	<p>Date: 1/23/2014</p> <p>SHIPPING: F.O.B.          MFG</p>																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">Description</th> <th style="width: 15%;">Quantity/ Unit</th> <th style="width: 15%;">Rate/ Unit</th> <th style="width: 20%;">Extension</th> </tr> </thead> <tbody> <tr> <td>MOBILE BALLOT BOXES (MBBS)</td> <td style="text-align: center;">49</td> <td style="text-align: center;">66.00</td> <td style="text-align: right;">\$ - 3,234.00</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL</b></td> <td></td> <td></td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td style="text-align: right;"><b>PLUS SHIPPING</b></td> <td></td> <td></td> <td style="text-align: right;">\$ 3,234.00</td> </tr> </tbody> </table>	Description	Quantity/ Unit	Rate/ Unit	Extension	MOBILE BALLOT BOXES (MBBS)	49	66.00	\$ - 3,234.00	<b>TOTAL</b>			\$ -	<b>PLUS SHIPPING</b>			\$ 3,234.00	
Description	Quantity/ Unit	Rate/ Unit	Extension														
MOBILE BALLOT BOXES (MBBS)	49	66.00	\$ - 3,234.00														
<b>TOTAL</b>			\$ -														
<b>PLUS SHIPPING</b>			\$ 3,234.00														

APPROVED BY: ROGER D. BAIRD, PRESIDENT

*Roger D. Baird*

**I. Old Business**  
 There was no old business.



**New Business.**

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

01/31/14  
09:16AM

**Spencer County Fiscal Court  
Open Invoice Report  
As of January 31, 2014**

Page 1 of 5

*General Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
<b>Vendor: AALLGEIER</b> Alfred Allgeier							
2/3reimb	02/03/14	0151154450 reimb inspectn fee	02/03/14	50.00	.00	.00	50.00
				<b>Vendor Total: AALLGEIER</b>	50.00	.00	50.00
<b>Vendor: AIRGAS</b> Airgas USA, LLC							
9023491800	02/03/14	0151405500 ems oxygen	02/03/14	28.65	.00	.00	28.65
				<b>Vendor Total: AIRGAS</b>	28.65	.00	28.65
<b>Vendor: ASFORD</b> All-State Ford Truck Sales							
5300893	02/03/14	0150155920 veh brakes	02/03/14	308.60	.00	.00	308.60
				<b>Vendor Total: ASFORD</b>	308.60	.00	308.60
<b>Vendor: AT&amp;T</b> A T & T							
2/3_k9	02/03/14	0152055780 k9 phones	02/03/14	38.33	.00	.00	38.33
2/3annex	02/03/14	0150865780 annex utilities	02/03/14	1,524.04	.00	.00	1,524.04
2/3annex	02/03/14	0150865780 annex dsl	02/03/14	188.66	.00	.00	188.66
2/3atty	02/03/14	0150055780 co atty phones/net	02/03/14	177.21	.00	.00	177.21
2/3bdginsp	02/03/14	0151154450 bdginsp phone	02/03/14	34.78	.00	.00	34.78
2/3chldsup	02/03/14	0150055780 chldsup phones	02/03/14	84.22	.00	.00	84.22
2/3clerk	02/03/14	0150104450 clerk phones	02/03/14	277.99	.00	.00	277.99
2/3coroner	02/03/14	0150204450 coroner internet	02/03/14	41.00	.00	.00	41.00
2/3cthse	02/03/14	0150805780 cthse utilities	02/03/14	855.22	.00	.00	855.22
2/3e911	02/03/14	0151453150 e911 equipment	02/03/14	787.54	.00	.00	787.54
2/3elevator	02/03/14	0150803520 elevator phone	02/03/14	73.04	.00	.00	73.04
2/3ems	02/03/14	0151405780 ems utilities	02/03/14	164.38	.00	.00	164.38
2/3mainten	02/03/14	0150855780 mainten utilities	02/03/14	69.89	.00	.00	69.89
2/3occtax	02/03/14	0150475780 occtax utilities	02/03/14	141.78	.00	.00	141.78
2/3parks	02/03/14	0154015780 parks phones	02/03/14	59.20	.00	.00	59.20
2/3pva	02/03/14	0150305780 pva phones	02/03/14	116.90	.00	.00	116.90
2/3recycle	02/03/14	0152175780 recycling utilities	02/03/14	20.61	.00	.00	20.61
2/3sheriff	02/03/14	0150155780 sheriff phones/net	02/03/14	283.52	.00	.00	283.52
2/3zoning	02/03/14	0150705780 zoning utiities	02/03/14	118.84	.00	.00	118.84
				<b>Vendor Total: AT&amp;T</b>	5,057.15	.00	5,057.15
<b>Vendor: ATTWIRELES</b> A T & T Wireless							
2/3_k9	02/03/14	0152055780 k9 officer cellphon	02/03/14	42.23	.00	.00	42.23
2/3abc	02/03/14	0150504450 abc dir cellphone	02/03/14	42.23	.00	.00	42.23
2/3bdginsp	02/03/14	0151154450 bdginsp cellphone	02/03/14	42.23	.00	.00	42.23
2/3co	02/03/14	0150805780 judg/dep/jail cellp	02/03/14	168.10	.00	.00	168.10
2/3coroner	02/03/14	0150204450 coroner cellphone	02/03/14	42.23	.00	.00	42.23
2/3ems	02/03/14	0151405780 ems cellphones	02/03/14	373.47	.00	.00	373.47
2/3parks	02/03/14	0154015780 parks cellphones	02/03/14	84.46	.00	.00	84.46
2/3recycle	02/03/14	0152175780 recycle cellphone	02/03/14	42.23	.00	.00	42.23
2/3sher_air	02/03/14	015015573W sheriff aircards	02/03/14	447.63	.00	.00	447.63
2/3sheriff	02/03/14	0150155780 sheriff cellphones	02/03/14	922.82	.00	.00	922.82
				<b>Vendor Total: ATTWIRELES</b>	2,207.63	.00	2,207.63
<b>Vendor: BENGAS</b> Bennett's Gas Company							
2/3recycle	02/03/14	0152175780 recycle heatpanel	02/03/14	58.27	.00	.00	58.27
				<b>Vendor Total: BENGAS</b>	58.27	.00	58.27

01/31/14  
09:16AM

Spencer County Fiscal Court  
Open Invoice Report  
As of January 31, 2014

*General Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
<b>Vendor: BUMPER</b> Bumper to Bumper							
15-28668-2	02/03/14	0150155920 sher headlight	02/03/14	41.12	.00	.00	41.12
15-29574	02/03/14	0150155920 sher veh paint	02/03/14	73.44	.00	.00	73.44
<b>Vendor Total: BUMPER</b>				114.56	.00	.00	114.56
<b>Vendor: C &amp; H SEC</b> C & H Security Inc.							
35781-atty	02/03/14	0150055780 Feb panic alarm	02/03/14	19.99	.00	.00	19.99
35782-occtax	02/03/14	0150475780 Feb panic alarm	02/03/14	19.99	.00	.00	19.99
35783-cthse	02/03/14	0150805780 Feb panic alarm	02/03/14	19.99	.00	.00	19.99
<b>Vendor Total: C &amp; H SEC</b>				59.97	.00	.00	59.97
<b>Vendor: CARDINAL</b> Cardinal Office Products							
IN-1302023	02/03/14	0150154450 sher ink, binder	02/03/14	94.90	.00	.00	94.90
IN-1302023	02/03/14	0151404450 ems binders	02/03/14	13.26	.00	.00	13.26
IN-1302023	02/03/14	0152174680 recyc calendar	02/03/14	11.59	.00	.00	11.59
IN-1302864	02/03/14	0151405860 ems custod dispensr	02/03/14	51.98	.00	.00	51.98
IN-1302865	02/03/14	0150154460 sher photopaper	02/03/14	51.00	.00	.00	51.00
IN-1302885	02/03/14	0150104450 clerk batteries	02/03/14	14.54	.00	.00	14.54
IN-1303358	02/03/14	0150104450 clerk envelopes	02/03/14	89.70	.00	.00	89.70
<b>Vendor Total: CARDINAL</b>				326.97	.00	.00	326.97
<b>Vendor: CHLOCKSMTH</b> A Cheaper Locksmith							
011572	02/03/14	0150157250 sher door locks	02/03/14	184.00	.00	.00	184.00
011573	02/03/14	0150805710 electn door lock	02/03/14	149.00	.00	.00	149.00
<b>Vendor Total: CHLOCKSMTH</b>				333.00	.00	.00	333.00
<b>Vendor: CITY</b> Taylorsville Waterworks							
2/3annex	02/03/14	0150865780 annex utilities	02/03/14	40.28	.00	.00	40.28
2/3cthse	02/03/14	0150805780 cthse utilities	02/03/14	42.25	.00	.00	42.25
2/3ems	02/03/14	0151405780 ems utilities	02/03/14	92.43	.00	.00	92.43
2/3occtax	02/03/14	0150475780 occtax utilities	02/03/14	22.24	.00	.00	22.24
2/3parks	02/03/14	0154015780 parks utilities	02/03/14	22.57	.00	.00	22.57
2/3recycle	02/03/14	0152175780 recycle utilities	02/03/14	76.90	.00	.00	76.90
2/3sheriff	02/03/14	0150155780 sheriff utilities	02/03/14	25.36	.00	.00	25.36
2/3zoning	02/03/14	0150705780 zoning utilities	02/03/14	25.36	.00	.00	25.36
<b>Vendor Total: CITY</b>				347.39	.00	.00	347.39
<b>Vendor: CMS UNIF</b> CMS Uniforms Inc.							
12287	02/03/14	0151404810 Riddle,Coulter polo	02/03/14	98.85	.00	.00	98.85
12301	02/03/14	0151404810 T.Fromich ems unif	02/03/14	40.95	.00	.00	40.95
12302	02/03/14	0151404810 B.Marchesseault unif	02/03/14	40.95	.00	.00	40.95
12656	02/03/14	0151404810 ems caps	02/03/14	13.21	.00	.00	13.21
12857	02/03/14	0151404810 C.Limpp unif boots	02/03/14	75.00	.00	.00	75.00
12859	02/03/14	0151404810 ems coats	02/03/14	1,499.25	.00	.00	1,499.25
12860	02/03/14	0151404810 D.Pruitt ems unif	02/03/14	40.95	.00	.00	40.95
12861	02/03/14	0151404810 E.Ulery boots	02/03/14	75.00	.00	.00	75.00
13231	02/03/14	0151404810 ems unif belt	02/03/14	20.95	.00	.00	20.95
13369	02/03/14	0151404810 S.Chesser ems unif	02/03/14	115.05	.00	.00	115.05
13410	02/03/14	0151404810 J.Coulter unif pant	02/03/14	81.90	.00	.00	81.90
13586	02/03/14	0150154810 T.Montgomery unif	02/03/14	143.80	.00	.00	143.80
13595	02/03/14	050154810 A.Ware sher unif	02/03/14	143.80	.00	.00	143.80

SPENCER COUNTY  
F19 PG253

01/31/14  
09:16AM

Spencer County Fiscal Court  
Open Invoice Report  
As of January 31, 2014

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*General Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
13600	02/03/14	0151404810 ems caps	02/03/14	10.00	.00	.00	10.00
13637	02/03/14	0151404810 ems coats	02/03/14	199.90	.00	.00	199.90
13644	02/03/14	0151404810 ems caps	02/03/14	8.95	.00	.00	8.95
13696	02/03/14	0150154810 sher uniform shirts	02/03/14	610.17	.00	.00	610.17
13698	02/03/14	0150154810 T.Tinsley sher unif	02/03/14	107.85	.00	.00	107.85
527815	02/03/14	0151404810 ems boots	02/03/14	213.00	.00	.00	213.00
<b>Vendor Total: CMS UNIF</b>				3,539.53	.00	.00	3,539.53
<b>Vendor: CPERSON</b>		Carmel J. Person MD					
C.Jacobs	02/03/14	0153105070 court-ordered fee	02/03/14	250.00	.00	.00	250.00
<b>Vendor Total: CPERSON</b>				250.00	.00	.00	250.00
<b>Vendor: DWILLIAMS</b>		Doug Williams					
2/3reimb	02/03/14	0150404450 reimb W2 efilng	02/03/14	113.85	.00	.00	113.85
<b>Vendor Total: DWILLIAMS</b>				113.85	.00	.00	113.85
<b>Vendor: EMSCONSULT</b>		EMS Consultants Ltd.					
Dec2013	02/03/14	0151403200 ems billing	02/03/14	3,156.41	.00	.00	3,156.41
<b>Vendor Total: EMSCONSULT</b>				3,156.41	.00	.00	3,156.41
<b>Vendor: GOODYR</b>		Goodyear Auto Service Center					
183284	02/03/14	0150155920 sher veh tires	02/03/14	467.68	.00	.00	467.68
<b>Vendor Total: GOODYR</b>				467.68	.00	.00	467.68
<b>Vendor: GRBROS</b>		Greenwell Brothers Inc.					
2/3cthse	02/03/14	0150805780 cthse utilities	02/03/14	1,307.33	.00	.00	1,307.33
2/3occtax	02/03/14	0150475780 occtax utilities	02/03/14	469.54	.00	.00	469.54
<b>Vendor Total: GRBROS</b>				1,776.87	.00	.00	1,776.87
<b>Vendor: HARDWARE</b>		Bennett Hardware					
2/3ems	02/03/14	0151404430 ems wire, hoses	02/03/14	75.22	.00	.00	75.22
2/3sher	02/03/14	0150157250 sher parts	02/03/14	9.17	.00	.00	9.17
<b>Vendor Total: HARDWARE</b>				84.39	.00	.00	84.39
<b>Vendor: JEYE</b>		Dr. Jody P. Eye, PsyD					
J.LeCompte	02/03/14	0153105070 court-ordered fee	02/03/14	300.00	.00	.00	300.00
<b>Vendor Total: JEYE</b>				300.00	.00	.00	300.00
<b>Vendor: KBEMS</b>		Kentucky Board of EMS					
00041528	02/03/14	0151404450 med unit inspectn	02/03/14	150.00	.00	.00	150.00
<b>Vendor Total: KBEMS</b>				150.00	.00	.00	150.00
<b>Vendor: KBT</b>		Kyans for Better Transportatn					
R.Cheek	02/03/14	0191005690 conf registration	02/03/14	235.00	.00	.00	235.00
<b>Vendor Total: KBT</b>				235.00	.00	.00	235.00
<b>Vendor: KCJEA1</b>		Ky Co Judge Exec Association					
H.Judd	02/03/14	0191005690 conf registration	02/03/14	195.00	.00	.00	195.00
<b>Vendor Total: KCJEA1</b>				195.00	.00	.00	195.00
<b>Vendor: KRWA</b>		Kentucky Rural Water Associatn					
W.Cheek	02/03/14	0191005690 conf registration	02/03/14	265.00	.00	.00	265.00
<b>Vendor Total: KRWA</b>				265.00	.00	.00	265.00



01/31/14  
09:16AMSpencer County Fiscal Court  
Open Invoice Report  
As of January 31, 2014

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*General Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
<b>Vendor: KYTURF</b>		Kentucky Turfgrass Council					
B.Spencer	02/03/14	0191005690 training registratr	02/03/14	35.00	.00	.00	35.00
R.Smith	02/03/14	0191005690 training registratr	02/03/14	35.00	.00	.00	35.00
<b>Vendor Total: KYTURF</b>				70.00	.00	.00	70.00
<b>Vendor: L&amp;L EXAMS</b>		L&L Exams Plus					
1176	02/03/14	0191003820 drug testings	02/03/14	50.00	.00	.00	50.00
<b>Vendor Total: L&amp;L EXAMS</b>				50.00	.00	.00	50.00
<b>Vendor: MID-ST</b>		Mid-State Exterminators					
2/3_shf/c/pz	02/03/14	0150805710 shf/c/pz pestcontri	02/03/14	45.00	.00	.00	45.00
2/3annex	02/03/14	0150885780 annex pest control	02/03/14	38.00	.00	.00	38.00
2/3cthse	02/03/14	0150805780 cthse pest control	02/03/14	48.00	.00	.00	48.00
2/3ems	02/03/14	0151405780 ems pest control	02/03/14	58.00	.00	.00	58.00
2/3occtax	02/03/14	0150475780 occtax pestcontrol	02/03/14	28.00	.00	.00	28.00
2/3srctr	02/03/14	0153055860 sr ctr pest control	02/03/14	228.00	.00	.00	228.00
<b>Vendor Total: MID-ST</b>				445.00	.00	.00	445.00
<b>Vendor: MTRI</b>		Med-Tech Resources Inc.					
23487	02/03/14	0151405500 medic bags	02/03/14	166.19	.00	.00	166.19
23488	02/03/14	0151405500 triage tags	02/03/14	82.26	.00	.00	82.26
<b>Vendor Total: MTRI</b>				248.45	.00	.00	248.45
<b>Vendor: QUADMED</b>		Quad Med Inc.					
82901	02/03/14	0151405500 ems sensors,coilars	02/03/14	756.00	.00	.00	756.00
<b>Vendor Total: QUADMED</b>				756.00	.00	.00	756.00
<b>Vendor: QUILL</b>		Quill Corporation					
8911298	02/03/14	0150154450 sher ink cartridge	02/03/14	89.99	.00	.00	89.99
<b>Vendor Total: QUILL</b>				89.99	.00	.00	89.99
<b>Vendor: RCHEEK</b>		Ronald Cheek					
2/3reimb	02/03/14	0191005690 reimb KBT expenses	02/03/14	289.25	.00	.00	289.25
<b>Vendor Total: RCHEEK</b>				289.25	.00	.00	289.25
<b>Vendor: SCAS</b>		Shelby County Animal Shelter					
Dec2013	02/03/14	0152053150 k9 sheltering	02/03/14	326.00	.00	.00	326.00
<b>Vendor Total: SCAS</b>				326.00	.00	.00	326.00
<b>Vendor: SCJAIL</b>		Spencer County Jail Fund					
01020314	02/03/14	TRANSFER	02/03/14	30,000.00	.00	.00	30,000.00
<b>Vendor Total: SCJAIL</b>				30,000.00	.00	.00	30,000.00
<b>Vendor: SCROOFING</b>		South Central Roofing					
395992	02/03/14	0150805710 cthse roof repair	02/03/14	350.00	.00	.00	350.00
<b>Vendor Total: SCROOFING</b>				350.00	.00	.00	350.00
<b>Vendor: SOFTW MGMT</b>		Software Management LLC					
20886	02/03/14	0150103180 clerk softwr progrm	02/03/14	2,894.00	.00	.00	2,894.00
<b>Vendor Total: SOFTW MGMT</b>				2,894.00	.00	.00	2,894.00
<b>Vendor: STATEINDUS</b>		State Industrial Products					



01/31/14  
09:16AM

Spencer County Fiscal Court  
Open Invoice Report  
As of January 31, 2014

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*General Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
96612695	02/03/14	0151405500 ems cleaners	02/03/14	84.46	.00	.00	84.46
96615589	02/03/14	0151405500 ems cleaners	02/03/14	80.24	.00	.00	80.24
<b>Vendor Total: STATEINDUS</b>				164.70	.00	.00	164.70
<b>Vendor: VMATTINGLY</b>		Vincent Mattingly					
2/3mileage	02/03/14	0150475920 enforcmt mileage	02/03/14	159.75	.00	.00	159.75
<b>Vendor Total: VMATTINGLY</b>				159.75	.00	.00	159.75

\* These invoices are on hold.

<b>Report Total:</b>	Invoices	55,269.06
	Open Credits	.00
	Less Discounts Available	.00
	<b>Net Balance Due</b>	<b>55,269.06</b>

\*\*\* Report Options \*\*\*  
Vendors: ALL  
Invoice Dates: ALL  
Status: All  
Accounts: 0149090000 to 01GROSS  
As Of: Current Date (01/31/2014)  
\*\*\* End of Report \*\*\*

01/31/14  
09:33AM

Spencer County Fiscal Court  
Open Invoice Report  
As of January 31, 2014

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*Road Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
<b>Vendor: AT&amp;T</b>		A T & T					
2/4road	02/04/14	0261055780 road utilities	02/04/14	120.56	.00	.00	120.56
<b>Vendor Total: AT&amp;T</b>				120.56	.00	.00	120.56
<b>Vendor: ATTWIRELES</b>		A T & T Wireless					
2/4road	02/04/14	0261055780 road cellphones	02/04/14	398.52	.00	.00	398.52
<b>Vendor Total: ATTWIRELES</b>				398.52	.00	.00	398.52
<b>Vendor: BENGAS</b>		Bennett's Gas Company					
2/4road	02/04/14	0261055780 road utilities	02/04/14	153.42	.00	.00	153.42
<b>Vendor Total: BENGAS</b>				153.42	.00	.00	153.42
<b>Vendor: CCSI</b>		California Contractors Supply					
PP8453	02/04/14	0261054450 safety glasses,tape	02/04/14	132.78	.00	.00	132.78
<b>Vendor Total: CCSI</b>				132.78	.00	.00	132.78
<b>Vendor: CITY</b>		Taylorsville Waterworks					
2/4road	02/04/14	0261055780 road utilities	02/04/14	23.62	.00	.00	23.62
<b>Vendor Total: CITY</b>				23.62	.00	.00	23.62
<b>Vendor: HARDWARE</b>		Bennett Hardware					
2/4road	02/04/14	0261054450 spray paint	02/04/14	35.94	.00	.00	35.94
2/4road	02/04/14	0261054480 sprayer parts	02/04/14	9.07	.00	.00	9.07
2/4road	02/04/14	0261055920 truck parts	02/04/14	120.65	.00	.00	120.65
<b>Vendor Total: HARDWARE</b>				165.66	.00	.00	165.66
<b>Vendor: SAF-TI-CO</b>		Saf-Ti-Co					
0196580-IN	02/04/14	0261054690 signs	02/04/14	137.50	.00	.00	137.50
0196581-IN	02/04/14	0261054690 sign stands	02/04/14	96.00	.00	.00	96.00
<b>Vendor Total: SAF-TI-CO</b>				233.50	.00	.00	233.50
<b>Vendor: SEABOARD</b>		Seaboard Asphalt Products Co.					
INV047453	02/04/14	026105439C pothole patch	02/04/14	1,071.63	.00	.00	1,071.63
<b>Vendor Total: SEABOARD</b>				1,071.63	.00	.00	1,071.63

\* These invoices are on hold.

<b>Report Total:</b>	Invoices	2,299.69
	Open Credits	.00
	Less Discounts Available	.00
	<b>Net Balance Due</b>	<b>2,299.69</b>

\*\*\* Report Options \*\*\*  
Vendors: ALL  
Invoice Dates: ALL  
Status: All  
Accounts: 0250011010 to 02GROSS  
As Of: Current Date (01/31/2014)  
\*\*\* End of Report \*\*\*

01/31/14  
09:34AM

Spencer County Fiscal Court  
Open Invoice Report  
As of January 31, 2014

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*Jail Fund*

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: KYJAIL		Kentucky Jailers Association					
108	02/05/14	2014DUES	02/05/14	100.00	.00	.00	100.00
Vendor Total: KYJAIL				100.00	.00	.00	100.00
* These invoices are on hold.				Report Total: Invoices			100.00
				Open Credits			.00
				Less Discounts Available			.00
				Net Balance Due			100.00

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

Vendors: ALL

Invoice Dates: 02/05/2014 to 02/05/2014

Status: All

Accounts: ALL

As Of: Current Date (01/31/2014)

\*\*\* End of Report \*\*\*

**ADDITIONAL INVOICES AND TRANSFERS**

GENERAL FUND INVOICES/TRANSFERS

U.S. Postmaster	0150474450 occ tax postage	7.00
Ky IAEI	0151154450 conference registration	80.00
Antennas Unlimited	0151363480 previously approved tower inspection	1200.00
Bill Karrer	0194002120 four HB810 training units	3909.72
Ronald Woodie Cheek	0194002120 four HB810 training units	3909.72
David Goodlett	0194002120 four HB810 training units	3909.72
Hobert Judd	0194002120 four HB810 training units	3909.72
Mike Moody	0194002120 four HB810 training units	3909.72
Lynn Hesselbrock	0194002120 three HB810 training units	2932.29

Transfer \$63.57 to 0150807210 (maintenance) from 0151404430 (ems parts/repairs) for invoice correction.

Transfer \$500 to 0151363480 (communications equipmnt) from 0194002020 (retirement)

Transfer \$300 to 0150103180 (clerk software program) from 0150105850 (technology grant)

Transfer \$100 to 0152053150 (k9 shelter) from 0152054020 (k9 equipment/supplies)

<u>Cash Balances:</u>	<u>General Fund</u>	<u>Road Fund</u>	<u>Jail Fund</u>
1/31/2013	\$1,403,435.02	\$675,332.43	\$29,568.56
2/28/2013	\$1,345,792.38	\$620,978.00	\$40,797.24
3/31/2013	\$994,264.51	\$543,470.02	\$68,678.55
4/30/2013	\$1,262,115.24	\$419,360.09	\$53,765.77
5/30/2013	\$1,129,020.15	\$348,374.51	\$32,574.41
6//27/2013	\$786,192.54	\$201,267.02	\$48,869.14
7/31/2013	\$710,017.30	\$124,336.89	\$62,868.67
8/30/2013	\$645,470.59	\$809,743.78	\$41,972.35
9/27/2013	\$366,755.35	\$612,038.40	\$23,109.48
10/31/2013	\$1,007,586.92	\$551,140.12	\$44,409.32
11/30/2013	\$891,119.71	\$376,975.74	\$28,163.82
12/1/2013	\$891,119.71	\$376,975.74	\$28,163.82
12/31/2013	\$885,787.77	\$151,496.19	\$42,668.50
1/24/2014	\$893,350.00	\$102,574.05	\$22,339.15

**PURCHASE REQUISITION**

Vendor Name	Item or Service Description	Quantity	Cost Estimate
<i>Autozone</i>	<i>Battery</i>	<i>1</i>	<i>131.35</i>

\*\*COST ESTIMATES (3 WHEN POSSIBLE) SHOULD BE IN WRITING FROM THE VENDOR AND ATTACHED.

*B Stump*  
Requesting Employee Signature

*Karen Culligh*  
Financial Signature: Deputy Judge or Treasurer

*0150155920*  
Budgetary Line

\_\_\_\_\_  
County Judge Approval

Purchase Order Number Issued: *566 707*

Date: *1/29/14*

*Submitted for fiscal court 2/3/2014*



SPENCER COUNTY  
**F19 PG258**

Road Dept.

**PURCHASE REQUISITION**

Item(s)/Services Requested Vendor name	Quantity	Cost Estimate (If Known)*
Auto Zone (Snow Removal)	5 Wiper Blades 2 Fuel Treatment 1 Windshield Washer	57. <sup>29</sup>
SAT-T-CO Sign Stand 30'x30' Sign	2 Small 2 Bump	96. <sup>00</sup> 137. <sup>50</sup>
Fern Creek Farm Shop Hyd. Hose (Snowplow)	9 Hyd. Hoses	209. <sup>25</sup>
Dale Spinks Service Run/Repair (Truck # 4)	2 HRS.	120. <sup>00</sup>
Edinger Plow Blades	2 - 10'x8'x7/8"	516. <sup>00</sup>
Plow Bolts	12 Bolts	25. <sup>20</sup>
Rumpke 30 yd. Roll Off	1 Exchange	350. <sup>00</sup>
<b>TOTAL</b>		<b>\$1511.<sup>74</sup></b>

\*COST ESTIMATES (3 WHEN POSSIBLE) SHOULD BE IN WRITING FROM THE VENDOR AND ATTACHED

1-29-14 *John McFerson*  
 Employee Signature Department Head Approval

Financial Dept Signature/Deputy Judge or Treasurer Budgetary Line

County Judge Approval

*Submitted for fiscal  
 Court 2/3/2014*

Purchase Order Number Issued: \_\_\_\_\_  
 Date: \_\_\_\_\_

ROADS Dept.

PURCHASE REQUISITION

Item(s)/Services Requested Vendor name	Quantity	Cost Estimate (If Known)*
Edinger & Sons Floor Chain Adjustment	2 Bolts	35. <u>00</u>
BEARINGS	2	70. <u>00</u>
Bracket	2	152. <u>50</u>
SPRINGS	2	10. <u>50</u>
Retainer	2	17. <u>00</u>
Link Kits	12	119. <u>88</u>
PINS	12	66. <u>00</u>
<b>Total</b>	<b>→</b>	<b>481.38</b>

\* COST ESTIMATES (3 WHEN POSSIBLE) SHOULD BE IN WRITING FROM THE VENDOR AND ATTACHED.

1-27-14

Employee Signature

*Todd M. Bueck*  
Department Head Approval

Financial Dept Signature/Deputy Judge or Treasurer

Budgetary Line

TR # 9  
SPREADER BOX  
PARTS

County Judge Approval

*Inspected for*  
Purchase Order Number Issued: \_\_\_\_\_  
Date: \_\_\_\_\_

Road Dept.

PURCHASE REQUISITION

Item(s)/Services Requested Vendor name	Quantity	Cost Estimate (If Known)*
TRUCK PRO 20" WIPER BLADES	6	59.70
TRUCK PRO 18" WIPER BLADES	6	59.10
TRUCK PRO STROBE BULBS	4	32.48
NAPA LOWER RAD. HENTER	1	38.32
A+M OIL 15W 40 - 55 gal.	1	590.07
Lowes Ratchet Straps	2-2" x 30'	36.04
Ratchet Straps	2-4PACK	24.64
TOTAL		\$ 840.35

\*COST ESTIMATES (3 WHEN POSSIBLE) SHOULD BE IN WRITING FROM THE VENDOR AND ATTACHED

1-30-14  
Employee Signature

*Todd R. Burch*  
Department Head Approval

Financial Dept Signature/Deputy Judge or Treasurer

Budgetary Line

County Judge Approval

*Submitted for fiscal  
Court 2/3/2014*

Purchase Order Number Issued \_\_\_\_\_  
Date \_\_\_\_\_



- On the motion of Esq. Judd, seconded by Esq. Cheek, with all members of the Court present voting "aye", it is hereby ordered to approve the expenditures, purchases, invoices and transfers.

2. Zoning readings and recommendation.  
There were none.

**K. Adjournment**

- On the motion of Esq. Cheek, seconded by Esq. Moody, with all members of the Court present voting "aye", it is hereby ordered to adjourn this Fiscal Court meeting at 9:28 am.

  
\_\_\_\_\_  
Spencer County Judge Executive, Bill Karrer

20 Feb 2017  
Date