

SPENCER COUNTY FISCAL COURT

Fiscal Court Meeting Room
28 East Main Street

Monday, October 7th, 2019

9:00am

Fiscal Court Meeting Agenda

Opening prayer

- A. Pledge of Allegiance to the U.S. Flag and the Kentucky state flag
- B. Call to Order by the County Judge Executive
- C. Roll Call by the County Clerk
- D. Approval of Minutes from Prior Court Meetings
- E. Communications from Citizens, *** 3 minute limit ***
- F. Communications from County Judge Executive
 - 1.
- G. Communications/reports from Members, Other Offices, and Committees
 - 1. Zoning, readings and recommendations
 - 2. Solid Waste Advisory Committee
 - 3. Buildings & Grounds Committee report
 - 4. Animal Shelter Committee report
 - 5. Telecommunications Committee
 - 6. Equipment Committee
- H. Old Business
 - 1. Municipal equipment bill info from 9/17 meeting
- I. New Business
 - 1. Sheriff Herndon report:
 - a) presentation on courthouse memorial
 - b) Reagan property update
 - 2. Occupational Tax Enforcement officer presentation - Stephanie Smith
 - 3. Jailer Melvin Gore
 - 4. Ordinance 3, Highview Dr speed limit, second reading and adoption
 - 5. Ordinance 4, City/County Interlocal agreement, second reading and adoption
 - 6. Ordinance 5, budget amendment #1, second reading and adoption
 - 7. Move \$9000 Schultz bond funds to road fund for use in repairs
 - 8. Solid Waste Advisory Committee recommendations

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

J. Adjournment

**ANNOUNCEMENTS, COMMUNITY EVENTS
and TRAINING OPPORTUNITIES**

KACo Conference
Galt House Louisville
October 23-25, 2019

Priority One Inc trainings
Parliamentary Procedure - Dec 6 in Lexington

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

SPENCER COUNTY FISCAL COURT
FISCAL COURT MEETING ROOM
28 EAST MAIN STREET
MONDAY, OCTOBER 7, 2019, 9:00 AM
MEETING MINUTES

Opening prayer

- A. Pledge of allegiance to the U.S. and Kentucky flags
- B. Call to order by County Judge Executive
- C. Roll call by Spencer County Clerk, Lynn Hesselbrock- Esq. M. Moody absent
- Motion made by Esq. Beaverson, seconded by Esq. Brewer, with all members of the Court present voting "aye" except Esq. M. Moody, it is hereby ordered to excuse the absence of Esq. M. Moody.
- D. Approval of the minutes from the September 16, 2019 Fiscal Court meeting.
- Motion made by Esq. Travis, seconded by Esq. Brewer, with all members of the Court present voting "aye", except Esq. M. Moody who was absent, it is hereby ordered to approve the minutes from the September 16, 2019 Fiscal Court meeting with any corrections being made.
- E. Communications from citizens ***3-minute limit***
1. Mr. Matthew Holbrook came before the Court. He lives in Heritage Hills subdivision and said he understood it was Murrell Lawson's intention to have the road bond released. He objected to the release of the bond. He provided information for the Court stating that the road was not finished.

October 7, 2019

Spencer County Fiscal Court
John Riley, County Judge Executive
Mike Moody District 1 Magistrate
Tim Brewer District 2 Magistrate
Jim Travis District 3 Magistrate
Jerry Moody District 4 Magistrate
Brett Beaverson District 5 Magistrate
Kenneth S. Jones, Spencer County Attorney

Members of the Court:

As you may be aware, there is currently a road bond pending in the Heritage Hills Subdivision on Elk Creek in Taylorsville, Kentucky. It is my understanding this bond is to be held until it has been established that the road work has been completed pursuant to the terms of the bond application. It has been brought to my attention that Mr. Murrell Lawson through his company, has requested or intends to request the release of these monies stating the work has been completed.

Please be advised as substantiated by the pictures attached, the work in this subdivision is not complete as there is approximately 150 feet of roadway that has not been finished with blacktop. I believe there may be some additional minor areas that have not been completed, but nothing as significant as this last 150 feet of roadway.

The plat as originally submitted, and which has not been amended or changed, is clear as to the length of the blacktop on Heritage Way. The current black top stops short in the roadway for no apparent reason and in violation of the original approved plat. It is incumbent on the County in accordance with KRS 100.281(4) to insure that the work has been completed properly. Further the terms of the Design Standards as set forth and adopted by this Court in the Subdivision Regulations, Article 4 Sections 400, 403, 407 and 411.

If this road work is not completed as approved, it significantly materially affects the value of the real estate in this area and surrounding properties. Also it prevents the availability of school bus transportation. Primary factors considered by home buyers are the quality of the roadway, school systems, etc. When this property was originally purchased in June 2011, it was with the understanding that the roads would be finished as indicated in the approved recorded plat, and the sale price was based on these representations.

As a homeowner, I am opposed to the release of this road bond until it has been established that all work is complete as approved by this Court. I am available, as well as other members of the neighborhood, to discuss this issue. As indicated above, I have attached photographs of the incomplete area for your review, and would be willing to meet the members of this Court on site to view the areas of concern.

I am requesting that the residents in this area be notified prior to the release of this bond, as it materially affects the value of the properties and have requested that this be so noted in the minutes of the fiscal court meeting.

Sincerely,



Matthew R. Holbrook

Mr. Holbrook said he would be willing to talk with the members of the Court further regarding the road issue. No action taken.

F. Communications from County Judge Executive

1. There had been needed rain the previous day. The burn ban will be discussed with the Fire District.
2. The 2018 Fiscal Court audit was in progress.
3. EMS audit was complete.
3. Tourism audit complete. On file in the Judge's office.
4. Two events were recently held. The Progressive Dinner and Octoberfest.
5. Inspections for the discretionary road funding had been done.
6. The KACo appraiser will be in the county on October 14, 2019.

Under item "G" the Judge wanted to limit comments to only announcements and brief information about the committees. If an item needed action or discussion, he requested it be put under "new business". He wanted the members to let his office know if they had something to be put on the agenda.

7. Gary Day.

The Judge asked Gary Day to come before the Court to discuss the radio situation. Mr. Day came before the Court to inform them that he was in charge of putting in the radios the County had purchased in the ambulances and police cars. He informed the Court that some of the radios had been installed without problems, but he had run into problems with many of the radios. He had discussed the issue with Chris Limpp and Southern Communications and with Lance from L&W. Esq. Brewer asked Mr. Day if he had been in contact with Sunny Communications and Mr. Day said that he had not. Mr. Day advised the Court that they needed to purchase new radios like Taylorsville Police Department. Discussion ensued.

- Motion made by Esq. Travis, seconded by Esq. Beaverson, with all members of the Court present voting "aye" except Esq. Brewer who voted "nay" and Esq. M. Moody who was absent, it is hereby ordered to return all radios and equipment to Sunny Communications and request a refund.

1) Taylorsville Police Radio Antenna is on the side of the water tower at 60-80 ft. the Repeater is very old it was given to them by Craig at the Marshall's service, I would assume were talking its 15-20 years old. However Taylorsville Police has purchased all the new radios for vehicles and portables so they are in great shape they can talk to about anyone they want in the state of KY.

The new repeater site for the Sheriff is over 200 ft tall and new technology, twice the height is twice the reception. If everyone goes on the Taylorsville Repeater the reception is going to be cut in more than half. Also the ID system will no longer be valid with the old technology of the radios. In essence the radios you are removing already have this technology and get good reception so you are taking 2 steps back. Also one of the magistrates was very key on encryption, this is off the table now with 15 year old radios. The sheriff's communications used to be 100 percent secured not it will be wide open in scanner world and you can no longer mention anything about a juvenile now that transmissions are wide open.

2) The New Mobile's and Portables from Southern Communications will do P25, Nexedge, Analog. This radio was on Promo for \$686.00, this radio allows for mutual aid from all counties where most of the counties in KY are Nexedge, it also allows you to talk on the P25 system for Taylorsville and Spencer County. I have attached a link to the radio. Also the radios in the back of the ambulance have to be Analog and Digital to be able to communicate with surrounding hospitals.

The thing that should have been done is the new radios should have been purchased, everyone should have switched to the Sheriff's system which is the best system in the county, you could have had the radios set up as follows, when we first set this system up you could easily talk from Louisville or Lexington back to Spencer County, this will no longer happen.

Law 1 - Sheriff Repeater (All units on the highest antenna)

Law 2 - Taylorsville Police Repeater P25 (Backup Repeater)

Law 3 - Encrypted Talk Around Channel

By the way the photo of the radio you sent me you can get those on ebay all day long for less than a hundred bucks.

Radios

Med 1 was built with a p 25 radio already it's good!

Med 2 will need 2 separate head units with a base unit.

Chris Limps Expedition will need a new mounting plate

Ordered 9 new plates to mount the radios in the Sheriffs vehicles .

Will need 2 more plates for med 3&4

Already had problems Rob Thomas's vehicle the first one

the speaker wouldn't work , the second radio had a

problem of going Digital at Frankfort, the third & forth

radios were beat up and the fifth radio was successful!

In over 7 years I had installed over 20 radios and never

had 1 that needed to be sent out for repair or replacement?

G. Communications/reports from members, other offices and committees.

1. Zoning readings and recommendations

Julie Sweazy came before the Court with one second reading.

PUBLIC NOTICE

Please take notice that the Fiscal Court of Spencer County on the 7th day of October 2019 passed the following ORDINANCE(S):

1. On motion of Esq. Travis, second by Esq. Beaverson with all members of the court present voting "Aye", to approve the zoning application of Gregory Cucolo from Ag-1, agricultural to AG-2, agricultural on two separate tracts, Tract 1A containing 5.017 acres and Tract 1B containing 6 acres located in the 700 block of Hochstrasser Road based on the recommendation and findings presented by the planning commission.

Attest: Lynn Hesselbrock
Clerk Spencer County Fiscal Court

John Riley
Spencer County Judge/Executive

- Motion made by Esq. Travis, seconded by Esq. Beaverson with all members of the Court present voting "aye" except Esq. M. Moody who was absent, it is hereby ordered to approve the zoning request of Gregory Cuculo based on the findings of fact and recommendation of the planning commission.

2. Solid Waste advisory committee

Nothing to report

3. Buildings and Grounds committee report

Nothing to report

4. Animal shelter committee report

Nothing to report

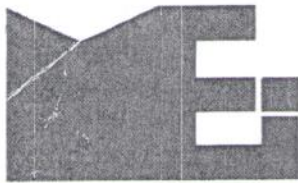
5. Telecommunications committee report

Nothing to report

6. Equipment committee

H Old business

1. Municipal equipment bill from 9/17 meeting



Municipal Equipment, Inc.
6305 Old Shepherdsville Road
Louisville, KY 40228
(502) 962-9527
FAX: (502) 962-6499

*maunt
01/30/2010*

MEMO
Date: 8-2-19
Page: 1 of 1

To:
Spencer County
175 Industrial Drive
Taylorsville, Ky 40071

From:
Cheryl James

Remarks:
During the past year we have been transitioning over to a new accounting system. In doing so, we have discovered that some invoices were duplicated, some payments posted on incorrect accounts. I am reviewing accounts now and an old invoice still shows on your account. Would you review the attached invoice and advise if payment was made or if invoice is incorrect.

I sincerely apologize for any inconvenience this may cause but I certainly appreciate your help in getting the account correct as of September 1, 2019.

Please let me know if you have any questions and once again I thank you for your assistance.

Cheryl James

- Motion made by Esq. Beaverson, seconded by Esq. Brewer, with all members of the Court present voting "aye", except Esq. M. Moody who was absent, it is hereby ordered to pay the invoice from Municipal Equipment for \$1,598.75.

I. New business

1. Sheriff Herndon report:
 - a) presentation on courthouse memorial

Sheriff Herndon came before the Court to inform them that he wanted to place a memorial to a fallen Spencer County deputy who died in the line of duty in 1916. Frank Dulan was remembered with a memorial service the past Friday. Sheriff Herndon wanted permission to move forward with placing a permanent memorial on the lawn in front of the Courthouse. He will raise the funds of the memorial himself.

- Motion made by Esq. Beaverson, seconded by Esq. Travis, with all members of the Court present voting "aye", it is hereby ordered to allow Sheriff Herndon to place a permanent memorial for Frank Dulan on the lawn in front of the Courthouse.
 - b) Reagan property update

Sheriff Herndon informed the Court that the previous Sheriff had made a marijuana grow drug bust on a residence and the property was seized in the process. Proceeds from the sale of the property were going to be turned over to the Sheriff. Discussion ensued. No action taken.

2. Occupational tax enforcement officer presentation.

Stephanie Smith came before the Court to ask that an enforcement officer be hired to ensure that businesses were compliant with the occupational license regulations. She said that the County was losing revenue because they were not obtaining their occupational licenses. The Judge recommended that the Court hire a fulltime person for the position. The person would also handle EMS billing that Brittany was now doing. He had someone in mind he said would be excellent in that position. No action taken.

3. Jailer

Melvin Gore come before the Court to ask for various items on the list below.

3 Guns			
3 Radios Hand Held and 2 Mobile			
3 Utility Belts and Accessories Bianchi PatrolTek All in One Duty Rig	42.00	126.00	
Holster and Mag Holder			
4 Cuffs Smith & Wesson Model 100 Lever Lock Handcuff	30.56	122.24	
4 Long Sleeve Polo	40.00	160.00	
2 Uniforms Coats	150, 100.00	200.00	300.00
Evidence Bags Sirchie Evidence Bag Variety Kit	300 Bags 3 sizes	72.00	
Spit Shields Chicago Spit Hood	\$3.00 each	100 for \$280.00	
Disposable Gloves 1 Large and 1 Small	EMS could supply		

Discussion ensued. No action taken.

- 4. Ordinance 3, Highview Drive speed limit, second reading and adoption.
- Motion made by Esq. Beaverson, seconded by Esq. Travis, with all members of the Court present voting "aye", except Esq. M. Moody who was absent, it is hereby ordered to approve the second reading and adoption of Ordinance 3 (2020 series).

Spencer County, Kentucky
Ordinance No. 3
Fiscal Year 2020 Series

**An Ordinance Establishing a 25 miles-per-hour Speed Limit on
Highview Drive, 0.460 mile (County Road 1034)**

Whereas, the Fiscal Court of Spencer County, Kentucky, during a duly convened meeting on August 5, 2019, established a 35 mph speed limit on all county maintained roads outside the confines of a subdivision; and

Whereas, written request has been submitted by a resident of Highview Drive, 0.460 mile (County Road 1034), that for safety reasons, the posted speed limit on said Highview Drive, 0.460 mile, be reduced and established at 25 miles-per-hour,

Now Therefore, Be It Ordained by the Fiscal Court of Spencer County, Commonwealth of Kentucky that a 25 miles-per-hour speed limit is hereby established for Highview Drive, 0.460 mile (County Road 1034).

Given first reading and approval on September 4, 2019.

Given second reading and adoption on October 7, 2019.

John Riley
Spencer County Judge Executive

Attest:

Lynn Hesselbrock
Spencer County Fiscal Court Clerk

5. Ordinance 5, budget amendment #1, second reading and adoption.

Spencer County, Kentucky
 Ordinance No 5
 Fiscal Year 2020 Series
 Budget Amendment #1

An Ordinance Relating to the Annual Budget and Amendment Thereof

Whereas, the County of Spencer has realized unbudgeted receipts from the General, Road, and Jail Funds,

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

Section One. The budget for fiscal year 2019/2020 is amended to:

Increase the receipts of the General, Road, and Jail Funds by \$396,529.54 to include unbudgeted receipts from:

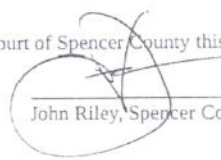
Account Code	Description	Amount
01-4510	State Grants - Recycling	by \$ 62,910.00
01-4727	Reimbursements	by \$ 15,429.00
01-4901	Surplus - General	by \$ 212,910.00
02-4910	Surplus - Road	by \$ 35,536.00
02-4731	Miscellaneous - Elk Chase bond	by \$ 94,698.54
03-4901	Surplus - Jail	by \$ 37,956.00

Increase expenditure account(s):

Account Code	Description	Amount
0150157230	Sheriff New Vehicles	by \$ 84,000.00
0150404450	Treasurer office supplies	by \$ 11,000.00
0152177410	Recycling Grant Expenses	by \$ 62,910.00
0191005210	Insurance & Bonds - General Fund	by \$ 29,500.00
0192009990	Reserves for Transfer - General Fund	by \$ 40,929.00
026105447E	Road Project - Elk Chase	by \$ 94,698.54
026105447H	Road Project - Hochstrasser bridge	by \$ 35,536.00
0351013140	Inmate Housing	by \$ 37,956.00

Section Two. The amounts adjusting the receipts and expenditure accounts in Section One are for governmental purposes.

Given first reading approval by Fiscal Court of Spencer County this 16th day of SEPTEMBER, 2019.


 John Riley, Spencer County Judge Executive

Given approval as to form and classification by the Kentucky Department for Local Government, this
25th day of September, 2019.

Sandra K. Dunahoo
Commissioner, State Local Finance Office

Given second reading and adopted by the Fiscal Court of Spencer County, Kentucky this _____ day of
_____, 2019.

John Riley, Spencer County Judge Executive

- Motion made by Esq. Brewer, seconded by Esq. Beaverson, with all members of the Court present voting "aye", except Esq. M. Moody who was absent, it is hereby ordered to approve the second reading of Ordinance 5, budget amendment #1.

6. Move \$9,000.00 Schultz bond funds to road fund for use in repairs

- Motion made by Esq. Travis, seconded by Esq. Brewer, with all members of the Court present voting "aye", except Esq. M. Moody who was absent, it is hereby ordered to move \$9,000.00 from the escrow account to the road fund for repairs on Schultz Lane.

7. Solid waste advisory committee recommendations.

Esq. Travis informed the Court that the Solid waste advisory committee had two recommendations: the first was to recommend that Fiscal Court enact an ordinance requiring all residential households in the County participate in a mandatory garbage service. The second was to have Fiscal Court pursue, on a trial basis, a voluntary curbside recycling pick-up service in a designated area including the City limits of Taylorsville. Esq. Brewer stated that they were in the early stages of the project, and wanted to be transparent and get input from citizens. Discussion ensued with no action being taken.

8. Brian Spencer came before the Court to seek approval to organize and oversee the Youth Basketball League in the County.

- Motion made by Esq. Brewer, seconded by Esq. J. Moody, with all members of the Court present voting "aye", it is hereby ordered to allow Brian Spencer to organize and oversee the Youth Basketball League in Spencer County.

Esq. Travis asked about the election storage area overhead door. He said he thought that the Court voted to approve the door being removed and French doors installed several months prior. Esq. Travis said that Randy Bush had said that he could not find anyone to do the work, and if he could not find anyone, Randy should do the work himself. The Judge stated that they did not have access to the area, and did not want it. He said they purchased humidity monitors to see what was going on in the areas. He said the humidity in one of the rooms was higher than the humidity outside. The Judge recommended that the Clerk contact HVAC vendors to see what needed to be done. Discussion ensued with the Judge asking Esq. Travis if he wanted to take responsibility to find a contractor because Randy was not able to find one and Esq. Travis saying it was Randy's job to do this as he was the maintenance officer.

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

- Motion made by Esq. Brewer, seconded by Esq. Beaverson, with all members of the Court present voting "aye" except Esq. M. Moody who was absent, it is hereby ordered to approve all purchases, invoices expenditures and transfers.

Invoices Register - Detail
SPENCER COUNTY FISCAL COURT
 OCT2019 INVOICES
 General Fund
 From: 07/01/2019 To: 06/30/2020

Invoice	Date	Vendor Code	Vendor Name	Account	PT 99	Vendor Chain Description	Qty	Unit	Price	Unit Date	Amount
SEP715	10/07	ACE	ACE HARDWARE	01-5205-502-0	00000145	ANTHCEL HOSES, 3/4 I.D.	1.00		279.43		279.43
SEP719	10/07	ACE	ACE HARDWARE	01-5208-721-0	00000145	MAINTEN PARTS	1.00		17.17		17.17
SEP719	10/07	ACE	ACE HARDWARE	01-5140-586-0	00000145	FMS FAUCET	1.00		53.99		53.99
SEP719	10/07	ACE	ACE HARDWARE	01-5401-406-0	00000145	PANCS BATH/VTR	1.00		6.83		6.83
SEP719	10/07	ACE	ACE HARDWARE	01-5088-521-0	00000145	ANNEX PAINT	1.00		34.97		34.97
382.59											
SEP719	10/07	ACE	ACE HARDWARE	01-5140-550-0	00000148	FMS OXIGEN	1.00		90.60		90.60
SEP719	10/07	ACE	ACE HARDWARE	01-5140-550-0	00000147	FMS OXIGEN	1.00		69.61		69.61
160.21											
SEP719	10/07	ACE	ACE HARDWARE	01-5135-420-0	00000116	10 CARB MACHINE PART	1.00		195.00		195.00
195.00											
SEP719	10/07	ACE	ACE HARDWARE	01-5001-445-0	00000149	INDC PARTS/SHFT	1.00		60.00		60.00
SEP719	10/07	ACE	ACE HARDWARE	01-5140-445-0	00000149	FMS PARTS/SHFT	1.00		60.00		60.00
120.00											
SEP719	10/07	ACE	ACE HARDWARE	01-5015-592-0	00000150	SPR VEH REPAIRS	1.00		49.32		49.32
49.32											

Invoices Register - Detail
SPENCER COUNTY FISCAL COURT
OCT2019 INVOICES
 General Fund
 From: 07/01/2019 To: 06/30/2020

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Vendor	Chain Description	Qty	Units	Price	Unit Date	Amount
0CC2019	10/07	AT&T	AT&T	01 5095 578 0	00000119		CO ATTY PHONES	1.00		45.50		45.50
0CC2019	10/07	AT&T	AT&T	01 5016 573 0	00000119		CO CLERK PHONES	1.00		120.13		120.13
0CC2019	10/07	AT&T	AT&T	01 5044 578 0	00000119		CO CLERK PHONES	1.00		42.04		42.04
0CC2019	10/07	AT&T	AT&T	01 5070 578 0	00000119		ZONING PHONES	1.00		62.78		62.78
0CC2019	10/07	AT&T	AT&T	01 5080 362 0	00000119		ELEVATOR PHONE	1.00		42.86		42.86
0CC2019	10/07	AT&T	AT&T	01 5080 578 0	00000119		CHIEF CLERK	1.00		593.58		593.58
0CC2019	10/07	AT&T	AT&T	01 5098 578 0	00000119		AMBA X PHONES	1.00		117.56		117.56
0CC2019	10/07	AT&T	AT&T	01 5100 578 0	00000119		PCA PHONES	1.00		65.70		65.70
0CC2019	10/07	AT&T	AT&T	01 5145 315 0	00000119		PA31 EQUIPMENT	1.00		317.93		317.93
0CC2019	10/07	AT&T	AT&T	01 5217 578 0	00000119		AMBA CTR PHONES	1.00		41.64		41.64
0CC2019	10/07	AT&T	AT&T	01 5401 578 0	00000119		PAROLE PHONES	1.00		62.39		62.39
0CC2019	10/07	AT&T	AT&T	01 5086 578 0	00000132		AMHEX VOIPSE	1.00		55.00		55.00
0CC2019	10/07	AT&T	AT&T	01 5405 578 0	00000133		PAROLE VOIPSE	1.00		68.50		68.50
S12788487	10/07	AT&T	AMERICAN TIRE DISTRIBUTORS	01 5080 721 0	00000354		mand truck tires	1.00		188.28		188.28
0CC2019	10/07	ATTN:WSTRE	AT&T FIRSTNET	01 5140 578 0	00000118		EMS Mt. St	1.00		669.81		669.81
0CC2019	10/07	ATTN:WSTRE	AT&T MOBILITY	01 5401 578 0	00000117		PAROLE CELLPHONES	1.00		77.96		77.96
0CC2019	10/07	ATTN:WSTRE	AT&T MOBILITY	01 5099 107 0	00000117		AMT DIB CELLPHONE	1.00		38.99		38.98
0CC2019	10/07	ATTN:WSTRE	AT&T MOBILITY	01 5140 578 0	00000117		EM DIB CELLPHONE	1.00		38.98		38.98
0CC2019	10/07	ATTN:WSTRE	AT&T MOBILITY	01 5029 445 0	00000117		COACHMAN CELLPHONE	1.00		38.98		38.98
0CC2019	10/07	ATTN:WSTRE	AT&T MOBILITY	01 5075 578 0	00000117		AMN CTR CELLPHONES	1.00		77.96		77.96
0CC2019	10/07	ATTN:WSTRE	AT&T MOBILITY	01 5217 578 0	00000117		RECYCLE CELLPHONES	1.00		38.98		38.98
0CC2019	10/07	ATTN:WSTRE	AT&T MOBILITY	01 5080 578 0	00000117		JUDGE/MAINT/REC CELL	1.00		155.83		155.83
0CC2019	10/07	ATTN:WSTRE	AT&T MOBILITY	01 5075 521 W	00000117		SHERIFF Mt. St	1.00		389.20		389.20
0CC2019	10/07	ATTN:WSTRE	AT&T MOBILITY	01 5209 407 0	00000136		FARM CARE/SSS EQUIPMENT	1.00		2,015.79		2,015.79

Invoices Register - Detail
SPENCER COUNTY FISCAL COURT
OCT2019 INVOICES
 General Fund
 From: 07/01/2019 To: 06/30/2020

Invoice	DMF Vendor Code	Vendor Name	Account	PO No.	Vendor	Class Description	Qty	Unit	Price Paid Rate	Amount
17353-SP-09	10007	INDEPENDENT BUDGETARY INTEGRATED COMMUNITY	01-5065-737-0	00000157		VOTER NOTICES	1.00		70.00	70.00
83164158	10007	BOJANOTHE BOARD FREE MEDICAL LLC	01-5140-550-0	00000159		EHS MEDIC SUPPLIES	1.00		218.22	218.22
SEPT2019	10007	BUMPER	01-5013-592-0	00000158		SHER VANS BUMPS	1.00		228.75	228.75
SEPT2019	10007	BUMPER	01-5140-443-0	00000158		FMS PARTS	1.00		93.88	93.88
SEPT2019	10007	BUMPER	01-5401-592-0	00000158		PARKS VEH PARTS	1.00		163.50	163.50
SEPT2019	10007	BUMPER	01-5205-592-0	00000158		ANIM CIVIL VEH PARTS	1.00		119.96	119.96
SEPT2019	10007	BUMPER	01-5080-721-0	00000158		PAINT PARTS	1.00		609.16	609.16
										1,215.25
42825	10007	C & H SEC C & H SECURITY INC	01-5005-578-0	00000160		CO ATTY OCT PAUC ALARM	1.00		19.99	19.99
42825	10007	C & H SEC	01-5005-727-0	00000161		ELECTN STORAGE OCT PAUC	1.00		41.99	41.99
42827	10007	C & H SEC	01-5080-578-0	00000162		CPHCT OCT PAUC ALARM	1.00		19.99	19.99
										81.97
DN	10007	CARDINAL CARDINAL EFFECT PRODUCTS	01-5015-445-0	00000124		SHER INC CABINETS	1.00		191.03	191.03
IN 182415R	10007	CARDINAL	01-5001-445-0	00000128		roundtable Advertis	1.00		17.60	17.60
IN 182415R	10007	CARDINAL	01-5020-445-0	00000128		round table supplies	1.00		15.12	15.12
										224.65
332	10007	CARDINAL CARDINAL CONCRETS	01-9100-102-0	00000103		Employee Drug Testing	1.00		65.00	65.00
										65.00

Invoices Register - Detail
SPENCER COUNTY FISCAL COURT
 OCT2019 INVOICES
 General Fund
 From: 07/01/2019 To: 06/30/2020

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Vendor	Client	Description	Qty	Units	Price	Final Date	Amount
OCT2019	10/07	CITYWATER	CITY WATERWORKS	01-5085-578-0	00000165			COMBHOUSE UTILITIES	1.00		40.31		40.31
OCT2019	10/07	CITYWATER		01-5205-578-0	00000165			AMPHIBOL UTILITIES	1.00		69.60		69.60
OCT2019	10/07	CITYWATER		01-5215-578-0	00000165			RECYCLE UTILITIES	1.00		34.80		34.80
OCT2019	10/07	CITYWATER		01-5085-578-0	00000165			MAINTEN SHOPS UTILITIES	1.00		34.79		34.79
OCT2019	10/07	CITYWATER		01-5085-578-0	00000165			MAINTEN OFFICE UTILITIES	1.00		11.23		11.23
OCT2019	10/07	CITYWATER		01-5065-578-0	00000165			ELECTR STORAGE UTILITIES	1.00		11.23		11.23
OCT2019	10/07	CITYWATER		01-5086-578-0	00000165			AMPHIB UTILITIES	1.00		26.42		26.42
OCT2019	10/07	CITYWATER		01-5001-578-0	00000165			PAVING UTILITIES	1.00		23.46		23.46
OCT2019	10/07	CITYWATER		01-5015-578-0	00000165			SHREDDER UTILITIES	1.00		10.27		10.27
OCT2019	10/07	CITYWATER		01-5020-578-0	00000165			ZONING UTILITIES	1.00		10.27		10.27
OCT2019	10/07	CITYWATER		01-5042-578-0	00000165			DECLIP TAX UTILITIES	1.00		2.39		2.39
OCT2019	10/07	CITYWATER		01-5140-578-0	00000165			EMS UTILITIES	1.00		130.58		130.58
OCT2019	10/07	CITYWATER		01-5065-578-0	00000165			REFUSE COLLECTION POSTAGE	1.00		70.00		70.00
OCT2019	10/07	COUNTRY MT	COUNTRY MOUNTAIN	01-5401-455-0	00000169			Parks Fuel	1.00		280.35		280.35
OCT2019	10/07	COUNTRY MT		01-5312-422-0	00000169			Recycling Fuel	1.00		89.21		89.21
OCT2019	10/07	COUNTRY MT		01-5080-721-0	00000169			Warm Water	1.00		39.20		39.20
2406	10/07	CSI	CSI	01-5015-319-0	00000170			SALE TAX SOFTWARE	1.00		409.26		409.26
2406	10/07	ESI	ESI	01-5080-318-0	00000170			CO COMMUTERS TRNG	1.00		1,095.00		1,095.00
3508	10/07	CSI	CSI	01-5010-445-0	00000171			CLIENT TRAINING PROGRAM	1.00		2,616.00		2,616.00
2315	10/07	CSI	CSI	01-5015-543-0	00000172			TAX RULES POSTAGE	1.00		19.26		19.26
AUG SEP OCT 2021	10/07	DAIGLEN M	DAIGLEN ANIMAL HOSPITAL	01-5205-545-0	00000174			ADMINISTR SERVICES	1.00		1,012.40		1,012.40
OCT2019	10/07	DAABHODO	DAABHODO	01-5140-461-0	00000175			REFUSE COLLECTION POSTAGE	1.00		75.00		75.00
8532	10/07	DIGITALPRO	DIGITAL PRINTING, INC	01-5140-461-0	00000098			EMS UNIT SERVICE	1.00		972.50		972.50

SPENCER COUNTY
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Invoices Register - Detail
SPENCER COUNTY FISCAL COURT
DC12019 INVOICES
General Fund
From: 07/01/2019 To: 06/30/2020

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Invoice	Claim Description	Qty	Units	Price	Paid Date	Amount
060441	10/07	EDWARDS	EDWARDS	01-5140-468-0	00000176		Cleaner - Redbud Circle	1.00	1.00	1,600.00		1,600.00
060442	10/07	EDWARDS	EDWARDS	01-5140-468-0	00000177		Cleaner - Depot Circle	1.00	1.00	800.00		800.00
213201	10/07	DUPPLICATOR	DUPPLICATOR SALES & SERVICE INC.	01-5070-445-0	00000178		ZONING SERVICE	1.00	1.00	66.27		66.27
DC12019E17M	10/07	DUPPLICATOR	DUPPLICATOR SALES & SERVICE INC.	01-5070-445-0	00000179		REPAIR SERVICE MAINT INC	1.00	1.00	6.85		6.85
DC12019	10/07	FIRSTBANK	FIRST NATIONAL BANK OF OKLAHOMA	01-5000-445-0	00000180		REG. OFFICE/MAIL	1.00	1.00	201.38		201.38
DC12019	10/07	FIRSTBANK	FIRST NATIONAL BANK OF OKLAHOMA	01-5140-445-0	00000180		ENERG NIGHT CONF EXP	1.00	1.00	400.00		400.00
DC12019	10/07	FIRSTBANK	FIRST NATIONAL BANK OF OKLAHOMA	01-5400-467-0	00000180		WAXES REPAIR PTS	1.00	1.00	39.12		39.12
DC12019	10/07	FIRSTBANK	FIRST NATIONAL BANK OF OKLAHOMA	01-5080-338-0	00000180		CO DOUTION RECAST/PAIN	1.00	1.00	400.00		400.00
DC12019	10/07	FIRSTBANK	FIRST NATIONAL BANK OF OKLAHOMA	01-5270-427-0	00000180		REPAIR CONF EXPENS	1.00	1.00	311.10		311.10
DC12019	10/07	FIRSTBANK	FIRST NATIONAL BANK OF OKLAHOMA	01-5140-441-0	00000180		REPAIR CONF EXPENS	1.00	1.00	158.97		158.97
DC12019	10/07	FIRSTBANK	FIRST NATIONAL BANK OF OKLAHOMA	01-5200-402-0	00000180		ARCH CTRL SUPPLIES	1.00	1.00	53.04		53.04
01366412	10/07	GALLS	GALLS, INC.	01-5015-445-0	00000184		Barrier Tape	1.00	1.00	82.95		82.95
6141	10/07	GASSCOCK	GASSCOCK SAWMILL INC.	01-5401-408-0	00000185		PAVING MIXCH	1.00	1.00	240.00		240.00
40247	10/07	HABP	HABP ENTERPRISES INC.	01-5065-737-0	00000186		VOTING MACHINE REPAIR	1.00	1.00	875.27		875.27
16160616448	10/07	HOKANA	HOKANA INC.	01-5160-445-0	00000188		REPAIR CONF EXPENS	1.00	1.00	477.95		477.95
1067870140	10/07	HOKANA	HOKANA INC.	01-5160-550-0	00000189		REPAIR CONF EXPENS	1.00	1.00	805.91		805.91
100702	10/07	KACCO	KACCO CONTRACTOR	01-3100-550-0	00000190		HAZARDOUS WASTE REMOVAL	1.00	1.00	200.00		200.00
1007026	10/07	KACCO	KACCO CONTRACTOR	01-3100-550-0	00000191		HAZARDOUS WASTE REMOVAL	1.00	1.00	200.00		200.00
1007026	10/07	KACCO	KACCO CONTRACTOR	01-3100-550-0	00000192		HAZARDOUS WASTE REMOVAL	1.00	1.00	75.00		75.00
SPENCER2019	10/07	KCCA	SPENCER COUNTY CLERKS ASSOCIATION	01-5010-550-0	00000192		CO CLERK HEALTH SUPP	1.00	1.00	900.00		900.00
10/07/2019 04:55 pm												

Invoices Register - Detail
SPENCER COUNTY FISCAL COURT
OCT2019 INVOICES
General Fund
From: 07/01/2019 To: 06/30/2020

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Vendor	Chain Description	Qty	Units	Price	Unit Date	Amount
118164	10/07	KIESLER	KIESLERS POLICE SUPPLY INC	01-5015-401-A	00000013		ARMED LEFF GADGET	1.00	2.886	75		2,886.75
0CT2019B17816	10/07	KERRFREN	KAREN SWINER	01-5217-422-0	00000153		PRISM TRAINING MILITAGE	1.00	112.23			112.23
0CT2196116	10/07	UNESCOBANK	LYNN HESSLEBROCK	01-5065-212-0	00000192		BEHIVE ELECTION SUPPLIES	1.00	39.55			39.55
128-PRMT17	10/07	MAGNOLIA	MAGNOLIA BANK	01-7290-699-A	00000198		129 AMBULANCE PRMT17	1.00	2,539.90			2,539.90
128-PRMT17	10/07	MAGNOLIA	MAGNOLIA BANK	01-7290-699-L	00000198		128 LAND PRMT 1733	1.00	1,824.12			1,824.12
128-PRMT17	10/07	MAGNOLIA	MAGNOLIA BANK	01-7290-699-0	00000198		128 AMBULANCE PRMT 1711	1.00	2,553.85			2,553.85
12141	10/07	MARTIN AC	MARTIN HEATING & A/C INC	01-5080-121-0	00000201		CHUCK HVAC REPAIR	1.00	569.95			569.95
11969	10/07	MARTIN AC	MARTIN HEATING & A/C INC	01-5491-406-0	00000200		PARCS HVAC REPAIR	1.00	111.51			111.51
100791	10/07	TECHCOMES	MID-TECH RESOURCES LLC	01-5140-550-0	00000202		EHS MEDIC SUPPLIES	1.00	330.16			330.16
0CT2019	10/07	MID-STATE	MID-STATE EXTERMINATORS	01-5086-528-0	00000203		AMERICA PESTCONTROL	1.00	40.00			40.00
0CT2019	10/07	MID-STATE	MID-STATE EXTERMINATORS	01-5080-528-0	00000203		COUCHTHERAPE PESTCONTROL	1.00	52.00			52.00
0CT2019	10/07	MID-STATE	MID-STATE EXTERMINATORS	01-5085-528-0	00000203		SHRIMP/CRAB PESTCONTROL	1.00	50.00			50.00
0CT2019	10/07	MID-STATE	MID-STATE EXTERMINATORS	01-5140-528-0	00000203		EHS PESTCONTROL	1.00	58.00			58.00
0CT2019	10/07	MID-STATE	MID-STATE EXTERMINATORS	01-5217-528-0	00000203		BIOLOGICAL PESTCONTROL	1.00	36.00			36.00
0CT2019	10/07	MID-STATE	MID-STATE EXTERMINATORS	01-5205-528-0	00000203		AMERICA PESTCONTROL	1.00	30.00			30.00
												260.00

Invoices Register - Detail
SPENCER COUNTY FISCAL COURT
OCT2019 INVOICES
General Fund
 From: 07/01/2019 To: 06/30/2020

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Invoice	Chain Description	Qty	Units	Price	Paid Date	Amount
38037729001	10/07	OFFICE	OFFICE SUPPLIES	01 5010 445 0	00000213		CLERK COPY PAPER	100		80.97		80.97
38038605001	10/07	OFFICE	OFFICE SUPPLIES	01 5010 445 0	00000207		CO CLERK PAPER	100		98.97		98.97
37164420001	10/07	OFFICE	OFFICE SUPPLIES	01 5013 445 0	00000205		SUBJECT COPY PAPER,INK	100		226.88		226.88
37641406001	10/07	OFFICE	OFFICE SUPPLIES	01 5013 445 0	00000009		ARCHIVAL FILE FOLDERS	100		9.99		9.99
37641406001	10/07	OFFICE	OFFICE SUPPLIES	01 5001 445 0	00000206		JAGGED FILE FOLDERS	100		9.99		9.99
377802394001	10/07	OFFICE	OFFICE SUPPLIES	01 5110 445 0	00000206		FMS COMPANY R	100		13.99		13.99
377802394001	10/07	OFFICE	OFFICE SUPPLIES	01 5201 445 0	00000206		3000 PAPER,5110,145	100		40.48		40.48
371486365001	10/07	OFFICE	OFFICE SUPPLIES	01 5040 445 0	00000204		RELEASER INK	100		105.99		105.99
371486365001	10/07	OFFICE	OFFICE SUPPLIES	01 5080 413 0	00000204		CUSTOMER ETICAMER	100		10.72		10.72
3758692	10/07	QUADRO	QUADRO INC.	01 5140 545 0	00000208		FMS MERCH SUPPLIES	100		328.75		328.75
0000060	10/07	NRK ENT	NRK ENTERPRISES,LLC	01 5006 571 0	00000209		Governmental Hosp Rm	100		257.39		257.39
0000060	10/07	NRK ENT	NRK ENTERPRISES,LLC	01 5140 662 0	00000210		FMS BLDG INVT #81	100		1,875.00		1,875.00
0000060	10/07	NRK ENT	NRK ENTERPRISES,LLC	01 5115 420 0	00000212		EMERG NIGHT CONF EXPENSE	100		51.02		51.02
0000060	10/07	NRK ENT	NRK ENTERPRISES,LLC	01 5010 565 0	00000213		Crnk Software	100		2,522.00		2,522.00
0000060	10/07	NRK ENT	NRK ENTERPRISES,LLC	01 5047 569 0	00000214		BDTM CONF MILEAGE	100		152.46		152.46
0000060	10/07	NRK ENT	NRK ENTERPRISES,LLC	01 0100 569 0	00000215		TRAINING MILAGE	100		104.16		104.16

Invoices Register - Detail
SPENCER COUNTY FISCAL COURT
OCT2019 INVOICES
GeneralFund
From: 07/01/2019 To: 06/30/2020

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Weather	Claim Description	Qty	Units	Price	Est. Date	Amount
SEP2019	10/07	10007	TALLEMARD TALEMARDVILLE HARDWARE	01-5080-411-0	00000216		CHPS WINDOW SQUARE	1.00		29.27		29.27
SEP2019	10/07	10007	TALLEMARD	01-5080-271-0	00000216		MAINTEN PARTS/SUPPLIES	1.00		246.77		246.77
SEP2019	10/07	10007	TALLEMARD	01-5140-443-0	00000216		EMS BLDG HOSE	1.00		12.58		12.58
SEP2019	10/07	10007	TALLEMARD	01-5086-571-0	00000216		ANNEX PAINT/PAINT SUPPLIES	1.00		215.53		215.53
SEP2019	10/07	10007	TALLEMARD	01-5015-586-0	00000216		SHELFIE BLDG PASTERBES	1.00		33.15		33.15
SEP2019	10/07	10007	TALLEMARD	01-5401-467-0	00000216		PAINTS/PAINT	1.00		4.69		4.69
SEP2019	10/07	10007	TALLEMARD	01-8099-355-W	00000216		WAB PERIPHERAL REPAIRS	1.00		56.56		56.56
SEP2019	10/07	10007	UMHREIST UMHREIST CAMP	01-5080-578-0	00000134		PAV TROOPMAINT	1.00		51.48		51.48
SEP2019	10/07	10007	UMHREIST	01-5001-445-0	00000134		REGT FROGMANS	1.00		7.30		7.30
SEP2019	10/07	10007	UMHREIST	01-5080-578-0	00000134		CHOP MAINT/BLD CUSTOD	1.00		346.82		346.82
SEP2019	10/07	10007	UMHREIST	01-5140-586-0	00000134		EMS MAINT/CHSTROKAI	1.00		136.26		136.26
SEP2019	10/07	10007	UMHREIST	01-5015-586-0	00000134		GAFF MAINT/CHSTROKAI	1.00		227.64		227.64
SEP2019	10/07	10007	UMHREIST	01-5020-445-0	00000134		ZONING MAINT/CLUSTOD	1.00		152.82		152.82
SEP2019	10/07	10007	UMHREIST	01-5086-578-0	00000134		ANNEX MAINT/CLUSTOD	1.00		211.36		211.36
SEP2019	10/07	10007	UMHREIST	01-5411-578-0	00000134		PAKBS UNIT/CLUSTOD	1.00		495.08		495.08
SEP2019	10/07	10007	UMHREIST	01-5080-271-0	00000134		MAINTEN UNIT/SUPPLIES	1.00		276.01		276.01
SEP2019	10/07	10007	UMHREIST	01-5205-578-0	00000134		ANNEX TEL UNIT/CLUSTOD	1.00		139.15		139.15
SEP2019	10/07	10007	UMHREIST	01-5217-578-0	00000134		RECVC UNIT/CLUSTOD	1.00		190.40		190.40
SEP2019	10/07	10007	UMHREIST	01-5401-467-0	00000134		PAKBS TRAILER REPAIR	1.00		317.25		317.25
SEP2019	10/07	10007	UMHREIST	01-5401-467-0	00000134		PAKBS TRAILER REPAIR	1.00		8.50		8.50
SEP2019	10/07	10007	UMHREIST	01-5065-777-0	00000134		ELECTRICATION R/VC/ARBON	1.00		5,400.00		5,400.00
SEP2019	10/07	10007	UMHREIST	01-5080-338-0	00000138		CO WRESTER/PAK	1.00		51.50		51.50
SEP2019	10/07	10007	UMHREIST	01-5140-550-0	00000139		RECMB EMS OVERFAMENT	1.00		202.89		202.89

Invoices Register - Detail
SPENCER COUNTY FISCAL COURT
OCT 2019 INVOICES
 GeneralFund
 From: 07/01/2019 To: 06/30/2020

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Invoice	Claim Description	Qty	Units	Price	Paid Date	Amount
SEPT2019	10/07	WRIGGHTCPR	WES BANK	01-5140-455-0	00000140		EMS FUEL	1.00	1.00	1,875.55	<input type="checkbox"/>	1,875.55
SEPT2019	10/07	WRIGGHTCPR		01-5205-592-0	00000140		ANNU CTR FUEL	1.00	1.00	221.11	<input type="checkbox"/>	221.11
SEPT2019	10/07	WRIGGHTCPR		01-5280-221-0	00000140		PARKING FUEL	1.00	1.00	206.54	<input type="checkbox"/>	206.54
SEPT2019	10/07	WRIGGHTCPR		01-5076-445-0	00000140		ZONING FUEL	1.00	1.00	54.32	<input type="checkbox"/>	54.32
SEPT2019	10/07	WRIGGHTCPR		01-5401-455-0	00000140		PAVING FUEL	1.00	1.00	329.70	<input type="checkbox"/>	329.70
SEPT2019	10/07	WRIGGHTCPR		01-5217-422-0	00000140		RECICLE FUEL	1.00	1.00	121.69	<input type="checkbox"/>	121.69
SEPT2019	10/07	WRIGGHTCPR		01-5015-455-0	00000140		SHEPHER FUEL	1.00	1.00	2,386.86	<input type="checkbox"/>	2,386.86
155 Invoice Items Listed											5,247.82	
Total											57,111.28	

Invoices Register - Detail
SPENCER COUNTY FISCAL COURT
 OCT2019 INVOICES
 RoundFund
 From: 07/01/2019 To: 06/30/2020

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Invoice	Class Description	Qty	Units	Price	Unit Cost	Amount
23892	10/07	AKM001	A & H OIL CHEMICAL INC	02 6105 455 0	00000143		ROAD FUELS	100	210.38			210.38
23893	10/07	AKM001	A & H OIL CHEMICAL INC	02 6105 455 0	00000144		ROAD FUELS	100	1,013.96			1,013.96
24175	10/07	AKM001	A & H OIL CHEMICAL INC	02 6105 455 0	00000141		ROAD FUELS	100	248.78			248.78
24178	10/07	AKM001	A & H OIL CHEMICAL INC	02 6105 455 0	00000142		ROAD FUELS	100	277.00			277.00
5272319R0AD	10/07	ACE	ACE HARDWARE	02 6105 592 0	00000146		RD PARTS	100	25.99			25.99
6109735	10/07	ASCFORD	ALL STATE FORD TRUCK SALES LLC	02 6105 592 0	00000151		TRK REPAIRS	100	509.18			509.18
00272019	10/07	ATK1	ATK1	02 6105 578 0	00000119		ROAD PHONES	100	156.50			156.50
817901	10/07	ATLANTS	TRAVIS L THRETT	02 6105 342 0	00000155		RD HIGHWAY SERVICE REPAIR	100	470.00			470.00
5014469562	10/07	CLMANS	CLMANS CONSTRUCTION	02 6105 445 0	00000164		FIRST AID SUPPLIES	100	65.93			65.93
Project 10	10/07	COUNTRYMT	COUNTRYMT	02 6105 442 0	00000169		Road Work	100	44.91			44.91
1447	10/07	CVLF	CONCRETE WIRE LAMN EQUIPMENT	02 6105 462 0	00000173		TRIMMER LINE	100	18.99			18.99
1447	10/07	CVLF	CONCRETE WIRE LAMN EQUIPMENT	02 6105 462 0	00000174		TRIMMER	100	275.00			275.00
1447	10/07	CVLF	CONCRETE WIRE LAMN EQUIPMENT	02 6105 442 0	00000173		SAW REPAIR	100	46.97			46.97
6575	10/07	FVNN BROS	FVNN BROTHRS	02 6105 443 0	00000181		RIDERS WAY WORK	100	2,025.10			2,025.10
6588	10/07	FVNN BROS	FVNN BROTHRS	02 6105 443 0	00000183		RIDERS WAY WORK	100	653.40			653.40
6581	10/07	FVNN BROS	FVNN BROTHRS	02 6105 443 0	00000182		RIDERS WAY WORK	100	2,962.30			2,962.30
99873	10/07	HARDENMAT	HARDEN MATERIALS LLC	02 6105 409 0	00000187		STONE DCA	100	183.98			183.98
073865	10/07	MAGO	MAGO CONSTRUCTION COMPANY LLC	02 6105 548 0	00000199		PAVING/FRM TRIMME	100	10,000.00			10,000.00
												10,000.00

Invoices Register - Detail
SPENCER COUNTY FISCAL COURT
 OCT 2019 INVOICES
 Roadfund
 From: 07/01/2019 To: 06/30/2020

Vendor	Bank - Vendor Code	Vendor Name	Account	PO Bal.	Quantity	Unit Description	Unit	Unit Price	Price Paid	Date	Amount
11586992	10007 UHL TS	UHL TRUCK SALES	02 6105 592 0	00000218	104102	REFRIG	1.00	514.25			514.25
21586691	10007 UHL TS		02 6105 592 0	00000212	TRACTOR	REFRIGS	1.00	466.25			466.25
302101	10007 UHL TS		02 6105 592 0	00000219		Vehicle Parts	1.00	1,402.89			1,402.89
50972019	10007 UHLTRST	UHLTRST CORP	02 6105 578 0	00000134		ROAD LIGHTS/CUST	1.00	1,247.25			1,247.25
50972019	10007 WRIGHTYRM	WFA BANK	02 6105 455 0	00000140		ROAD FUEL	1.00	165.15			165.15
											165.15
											21,488.56

Invoices Register - Detail
SPENCER COUNTY FISCAL COURT
 Jail Fund
 OCT2019 INVOICES
 From: 07/01/2019 To: 06/30/2020

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Vendor - Claim Description	Qty	Units	Price	Paid Date	Amount
SEP19	10/07	ACE	ACT HARDWARE	03 5101 399-0	00000145	JAILER KEY	1.00	71.99			71.99
											71.99
08134	10/09	CLINICAL	CLINICAL SOLUTIONS PHARMACY	03 5101 549-0	00000168	JAIL MEDICAL	1.00	6,214.26			6,214.26
											6,214.26
0212019	10/07	IRISOLUTIONS	IRIS1 NATURAL BARR OF ORAMA	03 9108 499-0	00000180	TRANSPORT CRIC TRAINING	1.00	354.86			354.86
											354.86
0812019	10/07	KYVAL	KENTUCKY JAILERS ASSOCIATION	03 9100 551-0	00000193	JAILER COR REGISTER	1.00	175.00			175.00
											175.00
0812019	10/07	KYVAL	KENTUCKY JAILERS ASSOCIATION	03 9100 551-0	00000194	JAIL TRANSPORT REGISTER	1.00	125.00			125.00
											125.00
0812019	10/07	KYVAL	KENTUCKY JAILERS ASSOCIATION	03 9100 551-0	00000196	JAIL TRANSPORT REGISTER	1.00	125.00			125.00
											125.00
0812019	10/09	SCORE1	SPENCER COUNTY DETENTION CENTER	03 5103 314-0	00000213	6/19 HOUSING	1.00	24,499.00			24,499.00
											24,499.00
0812019	10/07	WRIGHTCPR WCP BANK		03 5101 455-0	00000140	JAIL FUEL	1.00	421.35			421.35
											421.35
B Invoice Items Total											31,886.36

ADDITIONAL INVOICES AND TRANSFERS

GENERAL FUND INVOICES/TRANSFERS

Brett Beaverson	0194002120 HB810 training incentive	1053.91
Jim Travis	0194002120 HB810 training incentive	1053.91
Scott Herndon	0194002120 HB810 training incentive	1053.91
US Postmaster	0150014450 judge postage	55.00
US Postmaster	0150155630 sheriff postage	110.00
US Postmaster	0150704450 zoning postage	55.00
BUSINESS REFUND	0150475670 reimb occupat tax overpayment	2.00
BUSINESS REFUND	0150475670 reimb occupat tax overpayment	160.39
BUSINESS REFUND	0150475670 reimb occupat tax overpayment	4.13
AT&T	0150105850 eo clerk uverse	104.85
Lowry Brown	0150701910 zoning meeting 9/19/19	60.00
Gordon Deapen	0150701910 zoning meeting 9/19/19	60.00
Diana Faue	0150701910 zoning meeting 9/19/19	60.00
Teddy Noel	0150701910 zoning meeting 9/19/19	60.00
Anthony Travis	0150701910 zoning meeting 9/19/19	60.00
Dean Curtsinger	0150701910 board of adjustments meeting 9/12/19	60.00
Doug Goodlett	0150701910 board of adjustments meeting 9/12/19	60.00
Annelle Hoene	0150701910 board of adjustments meeting 9/12/19	60.00
Greg Murphy	0150701910 board of adjustments meeting 9/12/19	60.00

Occupation tax refunds requests are difficult to budget for; requests for current fiscal year are exceeding the available budget allowance; transfer required to issue refunds; transfer \$165 to 0150475690 (occupat tax refunds) from 0192009990 (reserves for transfer)

ROAD FUND INVOICES/TRANSFERS

JAIL FUND INVOICES/TRANSFERS

Cash Balances	General Fund	Road Fund	Jail Fund
7/1/2018	\$41,450.43	\$51,799.88	\$1,264.91
7/31/2018	\$402,726.09	\$474,642.69	\$61,212.98
8/31/2018	\$318,197.94	\$1,160,032.40	\$36,494.49
9/29/2018	\$29,187.46	\$1,100,500.54	\$54,872.84
10/30/18	\$683,340.34	\$1,034,337.80	\$36,985.40
11/30/18	\$677,774.78	\$891,766.02	\$70,805.06
12/28/2018	\$759,733.29	\$834,356.24	\$24,797.02
1/31/19	\$939,680.45	\$787,028.84	\$63,407.43
2/28/2019	\$976,504.21	\$1,157,172.69	\$23,837.57
3/31/2019	\$834,708.53	\$1,098,933.71	\$86,407.01
4/30/2019	\$1,161,291.31	\$993,758.56	\$65,585.25
5/31/2019	\$1,082,307.77	\$979,665.86	\$78,477.75
6/30/2019	\$840,808.83	\$432,351.20	\$48,195.62
7/31/2019	\$470,272.96	\$736,359.80	\$96,865.12
8/31/2019	\$729,198.86 (-grants,auctions)	\$1,724,536.19 (-CedarSpr,Waikoa,Silo,forma,Hochstrasser)	\$22,408.10

- Motion made by Esq. Beaverson, seconded by Esq. Travis, with all members of the Court present voting "aye", except Esq. M. Moody who was absent, it is hereby ordered to adjourn this meeting at 10:45 am.

Spencer County Judge Executive John Riley

Attest: Spencer County Clerk, Lynn Hesselbrock

10-21-19

Date

10-21-19

Date

