

SPENCER COUNTY FISCAL COURT

Fiscal Court Meeting Room
28 East Main Street

Monday, December 18, 2017

7:00pm 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 ***
 - 1.
- F. Communications from County Judge Executive
 - 1. retirement rates
 - 2. maintenance move update, heater request
- G. Communications/reports from Members, Other Offices, and Committees
 - 1. Zoning
 - a) readings and recommendations
 - b) fees increase
 - 2. Animal shelter report
 - 3. Solid Waste committee
 - 4. Veterans committee
 - 5. Equipment committee
 - 6. Administrative Code Committee
 - 7. Telecommunications committee
 - 8. Buildings & Grounds committee
 - 9. Jailer report
 - 10. Work ready community resolution
 - 11. County Clerk
- H. Old Business
 - 1.
- I. New Business
 - 1. Land appraisal

2. Judge's admin assistant position
3. Multi-purpose Community Action Agency request letter
4. Fee offices budgets
5. Insurance statement of values
6. Review and approval of expenditures, purchases, invoices & transfers

J. Adjournment

**ANNOUNCEMENTS, COMMUNITY EVENTS
and TRAINING OPPORTUNITIES**

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

SPENCER COUNTY FISCAL COURT
Fiscal Court Meeting Room
28 East Main Street

Monday, December 18, 2017
7:00pm
Meeting Minutes

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 Laura Fulkerson, Deputy County Clerk-All Present
- D. Approval of Minutes from Prior Meeting
 - On the motion of Esq. Judd, seconded by Esq. Goodlett with all members of the Court present voting 'aye' by roll call vote it is hereby ordered to approve the minutes from the December 11, 2017 Fiscal Court Meeting with any corrections being made.
- E. **Communications from Citizens ***3 minute limit*****
 1. **Tim Brewer** – Mr. Brewer told the Court that there needed to be a better way of spending taxpayer's money other than spending almost \$100,000.00 for an empty lot. Need to bring new ideas and income into this county and find new businesses to bring in and stop the reckless spending.
 2. **Linda George** – Ms. George spoke regarding the Administrative Code and free speech and the neutrality of the topics discussed. She said the Court needed to finalize the Administrative Code.
 3. **Jill Steier** – Ms. Steier is a volunteer at the Animal Shelter who has helped with the fundraising. She stated that when she and the other volunteers were out in the county asking for donations they were under the understanding that they were assisting the County with the funding for the building of a new shelter.
 4. **Lawrence Trageser** – Mr. Trageser started out by saying "Thank You" to Esq. Judd stating that even though Esq. Judd was not his magistrate that he called him and Esq. Judd was kind enough to return the call and said that he had also called Esq. Moore who is his magistrate and that he never returned his call after leaving a message for him. He then went on to direct his statement to the County Attorney, Ken Jones, regarding the fact that Judge Riley had animal control officer, Melvin Gore, repair his personal computer by going to Louisville to get the parts needed to repair the Judge's personal computer while driving the County Vehicle and using the County's gas and asked how this could be allowed? He also stated that he knew that when employees of the County are paid that Mr. Gore's check is withheld by the Judge and that he must pay back money that he borrowed before he can get his check from Judge Riley.
- F. **Communications from County Judge Executive**
 1. Representative Tipton's wife, Martha is doing well after her accident.
 2. **Jennifer Craig** – EMS employee, Jennifer Craig passed away on December 15, 2017. Visitation will be Friday December, 22 and the funeral will be held on Saturday, December 23. During this time the emergency services will be covered by Shelby and part of Jefferson County.
 - On the motion of Esq. Judd, seconded by Esq. Rogers with all members of the Court present voting 'aye' by voice vote it is hereby ordered to approve up to \$100.00 to cover

lunch for the workers from Shelby and Jefferson County that will be covering during the funeral service for Jennifer Craig at Hometown Pizza in Taylorsville.

3. **EMS Dress Uniforms** – At this time EMS Director, Chris Limpp, asked for the Court to approve the purchase of some dress uniforms for the EMS workers to wear to funeral services.
 - On the motion of Esq. Goodlett, seconded by Esq. Moore with all members of the Court present voting 'aye' it is hereby ordered to approve the purchase of dress uniforms for EMS including badges, buttons & metal name tags not to exceed the amount of \$900.00.
4. **MED 4** – Judge Riley stated that MED 4 was in need of new tires.
 - On the motion of Esq. Bayers, seconded by Esq. Judd with all members of the Court present voting 'aye' it is hereby ordered to approve the purchase of 4 new tires for MED 4 not to exceed \$400.00.
5. **MED 2** – Med 2 is still in Georgia waiting for parts to cover that warranty issue.
6. **Reach Alert** –
 - On the motion of Esq. Goodlett, seconded by Esq. Moore with all members of the Court present voting 'aye' with the exception of Esq. Bayers and Esq. Judd who both voted 'nay' it is hereby ordered to authorize Judge Riley, with the guidance of the County Attorney, to draft and enter into a memorandum agreement with the City of Taylorsville, Mt. Eden Fire Department, Spencer County Fire Department and Emergency Services to activate Reach Alert which will send out an alert to everyone when there is emergency weather close by.
7. **Retirement Rates**



KENTUCKY RETIREMENT SYSTEMS

David L. Eager, Interim Executive Director

Perimeter Park West • 1260 Louisville Road • Frankfort, Kentucky 40601
kyret.ky.gov • Phone: 502-696-8800 • Fax: 502-696-8822



MEMORANDUM

TO: Agencies Participating in the County Employees Retirement System (CERS)
FROM: David L. Eager
Interim Executive Director
DATE: December 11, 2017
SUBJECT: Employer Contribution Rates for Fiscal Year 2018-19

The Kentucky Retirement Systems Board of Trustees establishes the CERS employer contribution rates pursuant to KRS 61.565 and 61.702. The most recent actuarial valuations were performed by the Kentucky Retirement Systems' actuary, GRS Retirement Consulting, for the fiscal year ended June 30, 2017. The CERS employer contribution rates were approved by the Kentucky Retirement Systems Board of Trustees and will be in effect on July 1, 2018. The combined rate (pension and insurance), is listed below.

| | | |
|-------------------------------|-------------------|--------|
| Fiscal Year 2018-2019: | CERS Nonhazardous | 28.05% |
| | CERS Hazardous | 47.86% |

Please distribute copies of this memorandum to the individuals responsible for your budget.



KENTUCKY RETIREMENT SYSTEMS

David L. Eager, Interim Executive Director

Perimeter Park West • 1260 Louisville Road • Frankfort, Kentucky 40601
kyret.ky.gov • Phone: 502-696-8800 • Fax: 502-696-8822



MEMORANDUM

TO: Agencies Participating in the County Employees Retirement System (CERS)

FROM: David L. Eager
Interim Executive Director

DATE: April 13, 2017

SUBJECT: Employer Contribution Rates for Fiscal Year 2017-2018

The Kentucky Retirement Systems Board of Directors sets the final CERS employer contribution rates pursuant to KRS 61.565 and 61.702. The most recent actuarial valuations were performed by the Kentucky Retirement Systems actuary (Cavanaugh Macdonald) for the fiscal year ended June 30, 2016. The CERS employer contribution rates as noted below were approved by the Kentucky Retirement Systems Board of Directors and will be in effect on July 1, 2017.

| | | |
|-------------------------------|-------------------|--------|
| Fiscal Year 2017-2018: | CERS Nonhazardous | 19.18% |
| | CERS Hazardous | 31.55% |

Please distribute copies of this memorandum to the individuals responsible for your budget.

*2016-17
18.68%
31.06%*

8. Levee Letter

Spencer County, Kentucky Levee
Flood Control and Drainage
District #1

December 15, 2017

To: The Honorable John Riley, Spencer County, Ky Judge Executive and
Spencer County Fiscal Court

From: Mike Driscoll, Spencer County, Ky Levee Flood Control and Drainage
District #1 President

Dear Judge Riley and members of Spencer County, Ky Fiscal Court:

Please use this letter as Authorization for the Spencer County, Ky Fiscal Court to redirect the proceeds of the KACO lease (loan) proceeds to another of your current needs. The levee district at this time has determined that it will not immediately need this loan. If at some point in the upcoming year the Levee District determines a need for financial assistance we will request Fiscal Court to help address those needs at that time.

Respectfully,



Mike Driscoll
President of Spencer County, Ky Levee
Flood Control and Drainage
District #1

- 9. **January meeting date changes** – Pursuant to administrative code sections 6.1 and 3.43 BOTH January Fiscal Court Meetings are rescheduled. The January 1, 2018 meeting will be on Wednesday, January 3, 2018 at 9:00am changed for New Years. The January 15, 2018 meeting will be on Tuesday January 16, 2018 at 7:00pm changed for Martin Luther King Jr's Birthday.

10. **Maintanance Move Update, Heater Request** –

Shop Dyna-Glo 30000-BTU Wall or Floor-Mount Natural Gas Vent-Free Infrared Heater ... Page 1 of 3

UP TO 50% OFF SELECT TOOLS + FREE PARCEL SHIPPING WITH MYLOWE'S. SHOP NOW >



Open until 9PM!
E. Louisville Lowe's
v

Prices, promotions, styles, and availability may vary. Our local stores do not honor online pricing. Prices and availability of products and services are subject to change without notice. Errors will be corrected where discovered, and Lowe's reserves the right to revoke any stated offer and to correct any errors, inaccuracies or omissions including after an order has been submitted.

Dyna-Glo 30000-BTU Wall or Floor-Mount Natural Gas Vent-Free Infrared Heater

\$161.41

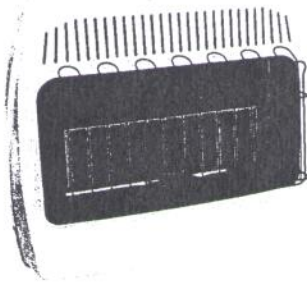
Item # 709988 Model # IR30NMDG-1

★★★★☆ (11 Reviews)

Lowe's Replacement Plans [Learn More](#)

1 YEAR: \$19.97

2 YEAR: \$24.97



- 1 + ADD TO CART

♡ SAVE

🔗 SHARE



**Ships to Store
FREE**



**FREE
Shipping**

✔ Ready for pickup on 12/11/2017 at E. Louisville Lowe's

✔ Ready for delivery by 12/11/2017

💬 CHAT WITH LOWE'S



- On the motion of Esq. Judd, seconded by Esq. Bayers with all members of the Court present voting 'aye' by voice vote it is hereby ordered to approve the purchase of a heater for the maintenance department behind the garage located behind the Courthouse not to exceed the amount of \$161.41.

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

1. Zoning

- A) Reading and Recommendations – There were none.
- B) Planning & Zoning Fee Increases

12/7/2017

This is a proposal for Engineering Fees that are collected during plan review and approval of new developments.

We currently charge a one time fee of:

\$300.00 + \$10.00 for each additional lot.

We ask the county engineering firm Qk4 to give us a guide of fees that are actually charged. These are fees incurred that we feel should be the responsibility of the developer not the county. Therefore we are asking that the attached fee schedule be approved.

Spencer County - Development Review Fees

Effective 1/1/2018

| Task | Site Plan (0-5 acres) | Site Plan (5-20 acres) | Site Plan (greater than 20 acres) | Subdivision (3-20 lots)* | Subdivision (21-50 lots)* | Subdivision (greater than 50 lots)* |
|-------------------------------------|-----------------------|------------------------|-----------------------------------|--------------------------|---------------------------|-------------------------------------|
| Preliminary Review | \$250.00 | \$500.00 | \$750.00 | \$500.00 | \$700.00 | \$900.00 |
| Final Review | \$250.00 | \$500.00 | \$750.00 | \$500.00 | \$700.00 | \$900.00 |
| Construct bn Engineering/Inspect bn | \$150.00 | \$300.00 | \$600.00 | \$750.00 | \$1,000.00 | \$1,500.00 |
| TOTAL for EACH | \$650 | \$1,300 | \$2,100 | \$1,750 | \$2,400 | \$3,300 |

* - applicable to individual Subdivision Sections as well as entire proposed development

- On the motion of Esq. Bayers, seconded by Esq. Moore will all members of the Court present voting 'aye' by voice vote it is hereby ordered to approve the proposed fee increases for the Planning and Zoning Office.
- 2. **Animal Shelter Report** – Animal Control Officer, Melvin Gore, told the Court that they had 30 to 40 dogs this month including carry over from the previous month. The 14 German Shepherds from the Court case have now been surrendered to the County.
 - A) The floors in the new area after the maintenance shop move need work to make cleaning easier.
 - B) **501C Status for Friends of Spencer County Animal Shelter**

JOHN RILEY
SPENCER COUNTY JUDGE EXECUTIVE



Spencer County "A Great Place to Live, Work and Play"
P.O. Box 397 – Taylorsville, KY 40071 – (502) 477-3205
www.spencercountyky.gov



December 15, 2017

Friends of Spencer County Animal Shelter, Inc.
c/o: Paula Sparrow
5830 Mill Road
Mt. Eden, KY 40046

Dear Paula,

Congratulations on getting the nonprofit 501C status for the Friends of Spencer County Animal Shelter group. Thank you for our great conversation on Monday December 11th.

As I said on Monday I am writing to summarize our discussion and to clarify any misunderstandings regarding the roles, as I understand them, of the nonprofit versus Spencer County Fiscal Court.

First, the appreciation I have for the role you personally have played is more than I can express in any letter or personal conversation. Thank you so much for helping with the operations of our county animal shelter and working with the volunteers who have most generously given of their time, money and talents to help.

As you know, since I began my term as Spencer County Judge Executive I have had serious concerns with our woefully inadequate animal shelter facilities. I have expressed that publicly since taking office. I have also been a vocal advocate on Fiscal Court to work toward eventually building a new shelter, and one that will hopefully serve Spencer County for the next 20 years or longer. Having said that, please understand that the financial conditions of our county as well as a multitude of other issues and needs that we have in our county, as well as the needed cooperation on Fiscal Court have so far not allowed us to move forward as quickly as I had hoped we could.

For our current fiscal year 2017-2018 budget I included borrowing \$200,000 on the "revenue" side and appropriated that toward building a new shelter. As we talked about on Monday, Fiscal Court amended my proposed budget and redirected \$100,000 of the \$200,000 I proposed toward purchasing a new ambulance leaving the remainder of appropriated (borrowed funds) \$100,000 for building an animal shelter. Clearly inadequate to build the animal shelter facilities we will need.

In the meantime Animal Control Officer Melvin Gore, you and volunteers & supporters took up the cause of raising money through various events to "help fund the building" of a new shelter. I initially had some reservations about private money being raised and deposited in Fiscal Court's "general fund". However, after consulting with our County Attorney, Finance Officer and Treasurer we decided to accept those donated funds and create a separate "line item" in our budget that our treasurer segregated and accounted for 1) funds raised for "animal care" and 2) funds raised for "building fund".

I have always promised, as I mentioned Monday, that anyone donating money for the purpose of building a new shelter could rest assured that not a dime of that money would be spent for any other purpose other than building a shelter. Mr. Gore and others always indicated to me that the fund-raising events were done for the purpose of "building a shelter". Other donations were gladly accepted in the form of supplies and some money for the care of animals. But, the primary focus and goal, as I was told, was to raise money for building a new shelter.

In fact, as I showed you on Monday, the tickets to the latest event clearly says "Thank you for supporting the Spencer County Animal Shelter's Building Fund."

Therefore, since I now understand the mission and purpose of "Friends of Spencer County Animal Shelter" is only to support (not build) a new shelter and to help care for animals, I can not and will not suggest or advocate Fiscal Court transfer any of the funds we currently hold in our general fund to the "Friends" non-profit. Based on the above as well as our conversation on Monday, and being properly accountable to people who have made donations to building a new shelter I hope you not only understand but support and agree with this decision as the right thing to do.

Further, I want to lay out clear policies of Spencer County Fiscal Court. I will be asking Fiscal Court to approve the following policies regarding any further animal shelter fund-raising efforts or money received for payment for services at the shelter as we move forward. Providing, of course, Fiscal Court as a body agrees to them, and that the following policies are acceptable to our auditors.

- 1) No employee of Spencer County Animal Control will be allowed to accept any cash for any reason or purpose. Cash donations or payments for services will only be accepted by our Deputy Judge Executive/Finance Officer and/or our County Treasurer and only with them issuing a receipt stating the purpose of the cash received and the receipt recorded in the proper receipt book and deposited in Fiscal Court's "General Fund".
- 2) Fiscal Court will prominently post adequate and proper signs at the animal shelter notifying people of the above policy at the animal shelter. (This facility will NOT accept any cash for any reason. If you are paying cash for services or for support of our shelter you must do so at the County Judge Executive's office and return with a properly issued receipt showing proof of your cash payment. Any checks for services or donations must be made out to Spencer County Fiscal Court and indicate the purpose of the payment or donation.)
- 3) Spencer County Fiscal Court will enthusiastically accept donations for the purpose of building a new shelter and those funds will be ONLY for the purpose of building a shelter.
- 4) Fiscal Court will also enthusiastically accept donations for the purpose of supporting the operations of the shelter or care for the animals by check, and/or cash providing any cash donation is properly accounted for as stated in item 1 above.
- 5) Payments for services pertaining to the operation of the shelter will only be accepted by animal shelter employees ONLY if those checks are payable to Spencer County Fiscal Court and the purpose of the payment is indicated on the check.

As you are well aware Fiscal Court's recent decision to rearrange the current shelter, vehicle maintenance shop and our recycling department have allowed for a temporary and badly needed expansion of space to accommodate the growing needs of our animal shelter. However, my goal is to at some point build new animal control facilities and do so with facilities that will adequately serve the needs of Spencer County for at least the next 20+ years. That of course takes Fiscal Court's cooperation and approval.

With Spencer County Fiscal Court working together and "on the same page" with Friends of Spencer County Animal Shelter as a private non-profit entity we can and will meet that goal sooner rather than later and have facilities that we all can be very proud of for many years.

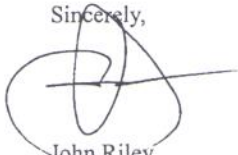
I also strongly encourage the non-profit "Friends" board of directors to clearly establish the purposes and policies for your fund-raising efforts and to immediately put in place any necessary controls for those efforts especially as it pertains to receiving cash.

I am also requesting that the donation boxes that have been placed around the community be clearly marked "Friends of Spencer County Animal Shelter" so anyone donating knows exactly who is accepting, and accountable for, those donations.

Again, I want to congratulate you for establishing "Friends of Spencer County Animal Shelter" and again thank you, the donors and the volunteers that have worked so hard to help the efforts and services that Fiscal Court is mandated to provide regarding animal control within our county.

As always, please never hesitate to contact me with any of your ideas, concerns, questions or needs as we move forward.

Sincerely,

A handwritten signature in black ink, appearing to read "John Riley". The signature is stylized with a large, circular flourish on the left side and a horizontal line extending to the right.

John Riley
Spencer County Judge Executive

- On the motion of Esq. Bayers, seconded by Esq. Judd with all members of the Court present voting 'aye' by roll call vote with the exception of Esq. Rogers and Judge Riley who voted 'nay' it is hereby ordered to transfer the \$1700.00 from the General Fund listed for the Animal Shelter to the Friends of Spencer County Animal Shelter Fund for animal care.
3. **Solid Waste Committee** - Nothing to report.
 4. **Veterans Committee** – Nothing to report.
 5. **Equipment Committee** - Nothing to report.
 6. **Administrative Code Committee** – Meeting scheduled for January 10, 2018 at 10:00am in the Fiscal Court Meeting Room.
 7. **Telecommunications Committee** – Conference will be held in Lexington January 17, 2018.
 8. **Buildings and Ground Committee** – Nothing to report.
 9. **Jailer Report** – The report was presented to the Court, for a copy contact the County Judge Executive's Office.
 10. **Work Ready Community Resolution**



JOHN RILEY
SPENCER COUNTY JUDGE EXECUTIVE

Spencer County "A Great Place to Live, Work and Play"
P.O. Box 397 - Taylorsville, KY 40071 - (502) 477-3205
www.spencercountyky.gov



December 12, 2017

To: Spencer County Work Ready Committee
c/o Spencer County Chamber of Commerce
19 E. Main Street
Taylorsville, KY 40071

Please use this letter as my commitment and support of your efforts to obtain "Work Ready" status for Taylorsville and Spencer County.

I fully support your efforts and look forward to your ongoing commitment to this effort and the benefits and positive impact it will have on our future workforce and economic development efforts for ours and the surrounding "regional" economic development efforts.

An educated, growing and well trained workforce which is adequately prepared for the workplace is crucial to our efforts to attract much needed private investment and a growing supply of well paying jobs in our community and region.

Once again, you have my full support and please let me know if there is anything that Spencer County Fiscal Court or me as Spencer County Judge Executive can do to help your efforts.

Thank you for what you and the committee for the excellent work you have been doing. It's very important.

Sincerely,

John Riley
Spencer County Judge Executive

Spencer County, Kentucky
Resolution #7
Fiscal Year 2018 Series

A Resolution Supporting the Work Ready Communities Program

Whereas, Kentucky has the most rigorous certification program in the nation to allow communities to demonstrate their workforce quality; and

Whereas, this is an opportunity to differentiate our county and help Kentucky compete to attract jobs now and in the future; and

Whereas, the criteria includes high school graduation rates, National Career Readiness Certificate holders, community commitment, educational attainment, soft skills development and internet availability; and

Whereas, Kentucky and the Work Ready Communities program is a great asset to the residents of Spencer County by highlighting the skills and high quality of our workforce;

Now Therefore, I, John Riley, Spencer County Judge Executive join Magistrates Hon. Roger Moore, Hon. Hobert Judd, Hon. Brian Bayers, Hon. Collis Rogers and Hon. David Goodlett to proclaim on this day, December 18th 2017, that we fully support the Work Ready Communities program and will work to make Spencer County a “Work Ready Community” so that our workforce has every resource to succeed and excel in today’s business environment.

So resolved in witness thereof on this, the 18th day of December, in the year of our Lord Two Thousand Seventeen.



Honorable John Riley

Honorable Brian Bayers

Honorable Roger Moore

Honorable Collis Rogers

Honorable Hobert Judd

Honorable David Goodlett

Attested _____
Lynn Hesselbrock, Spencer Fiscal Court Clerk

- On motion of Esq. Bayers, seconded by Esq. Rogers with all members of the Court present voting 'aye' by voice vote it is hereby ordered to approve Resolution #7 Supporting the Work Ready Communities Program.

11. Spencer County Clerk, Lynn Hesselbrock

- A) **Annual Audit** – Mrs. Hesselbrock said that this is the fourth year in a row that the County Clerk's Office has had a "clean" audit with no deficiencies.
- B) **E-Poll Books** – Mrs. Hesselbrock informed the Court that Secretary Grimes has mandated that starting in Spring 2018 Election all counties will have to go to E-Poll Books for voting. This could be an unfunded mandate and could cost the County between \$1300 - \$1500 each which does not include the money for training, maintenance, IT support or storage.

Voters will be using electronic poll books in 2018 elections | Kentucky Today

Page 1 of 2

Kentucky Today

Voters will be using electronic poll books in 2018 elections

Posted Friday, December 15, 2017 5:19 pm

By TOM LATEK, Kentucky Today

FRANKFORT, Ky. (KT) - Voters in Kentucky will see a new way to sign in at the polls during the 2018 elections.

During the annual meeting of the Help America Vote Act (HAVA) Advisory Committee, Secretary of State Alison Lundergan Grimes said electronic poll books were used in a pilot program during the 2016 election cycle, but will be expanded statewide next year.

"The response was overwhelming," Grimes said. "We are reserving funds from HAVA to help purchase the equipment. There won't be an unfunded mandate on our counties to implement this technology."

She says this will replace the paper books used by voters to sign in to vote.

"Instead of signing that piece of paper, they will digitally sign something that looks like an iPad. It will keep track of the verification use, the timing with which people are coming to the polls, and capture their signature."

What she considers the most important is that it will "eliminate the human error involved in the process of poll books and assigning voter credit." Grimes said it also improve the efficiency of the election administration and "make sure we aren't continuing to waste taxpayer dollars in printing and shipping paper four times."

Up until now, the paper was sent to the county clerks, who use it on election day, sent back to the State Board of Elections to scan and then was sent back to the clerks.

"It's a cumbersome process which we are going to be streamlining and making it more efficient," Grimes said.

Grimes told the panel Kentucky received \$38 million in HAVA funds after the legislation passed in 2002, used to upgrade voting systems. Of that, \$13 million remains, some of which will be used for the electronic poll books. But of the \$3.9 billion approved in 2002, \$396 million remains unallocated to the states.

The committee voted to join the National Association of Secretaries of State in urging Congress to distribute the funds.

'It's critical for Congress to act, especially as states face new cybersecurity threats and voting equipment purchased with the original dollars is aging,' Grimes said.

Panel members also discussed how to improve communications between the court system and county clerks, after people have voting rights restored following felony convictions. Two examples in Jefferson County were cited, where people who had their rights restored were unable to register, because the clerk's office still had information that the people were ineligible to vote, due to convictions.

The HAVA Advisory Committee expressed support for Grimes' early voting proposal to allow no-excuse in-person absentee voting ahead of elections and encouraged legislators to pass early voting measures in 2018.

Grimes' proposed measure would allow any eligible Kentucky voter to cast an absentee ballot in their clerks' office during the county's absentee window, including two Saturdays before Election Day.

POWERED BY CREATIVE CIRCLE MEDIA SOLUTIONS ([HTTP://CREATIVECIRCLEMEDIA.COM](http://creativecirclemedia.com))

C) Voting Machine Batteries & Memory Cards

| | | | |
|--|---|-----------------------|------------------|
| <p style="text-align: center;">Harp ENTERPRISES INC. Election Services "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</p> <p style="text-align: center;"> QUOTATION <input checked="" type="checkbox"/> ESTIMATE <input type="checkbox"/> </p> <p>ATTN: LYNN HESSELBROCK SPENCER COUNTY CLERK 2 WEST MAIN STREET TAYLORSVILLE KY 40071</p> | <p>19-Jul //2017</p> <p>FOB MFG</p> | | |
| Description | Quantity/ Unit | Rate/ Unit | Extension |
| MBBs: MOBILE BALLOT BOXES- PCMCIA ATA FLASH MEMORY CARDS FOR HVS EQUIPMENT | 49 | 66.00 | \$ 3,234.00 |
| TOTAL | | | |

APPROVED BY: BOBBY GANTLEY, PRESIDENT

| | | | |
|--|---|-----------------------|--------------------|
| <p style="text-align: center;">Harp ENTERPRISES INC. Election Services "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</p> <p style="text-align: center;"> QUOTATION <input checked="" type="checkbox"/> ESTIMATE <input type="checkbox"/> </p> <p>ATTN: LYNN HESSELBROCK SPENCER COUNTY CLERK 2 WEST MAIN STREET TAYLORSVILLE KY 40071</p> | <p>19-Jul //2017</p> <p>FOB MFG</p> | | |
| Description | Quantity/ Unit | Rate/ Unit | Extension |
| ESCAN Lithium Battery Replacement, Complete Diagnostic Testing Including Ballot Scanning, Time and Date Stamp, Functionality of Printer, Power Brick, and Keypad | 15 | 39.95 | \$ 599.25 |
| JBC Lithium Battery Replacement, Complete Diagnostic Testing Including Time and Date Stamp, Functionality of Printer, Keypad, and Machine Batteries | 13 | 39.95 | \$ 519.35 |
| TOTAL | | | \$ 1,118.60 |

APPROVED BY: BOBBY GANTLEY, PRESIDENT

- On the motion of Esq. Bayers, seconded by Esq. Rogers with all members of the Court present voting 'aye' by voice vote it is hereby ordered to approve the purchase of Lithium Batteries and Memory cards for the Voting Machines not exceeding the price of \$4,352.60.
- D) **County Clerk's Office Shelving & Book Restoration** - The new shelving in the County Clerk's Office has been finished and the book restoration has been completed.
- E) **Election Storage Area Alarm** – The County Clerk expressed her concerns over the alarm not being set when there is no one in the Occupational Office. Judge Riley stated that he didn't see what the concern was as long as the door was locked. The Clerk will check in to another way to make sure the voting machines are secure.

H. **Old Business** – There was none.

I. **New Business**

1. **Land Appraisal**

Final Reconciliation

The process of reconciliation involves the analysis of each approach to value. The quality of data applied, the significance of each approach as it relates to market behavior and defensibility of each approach are considered and weighed. Finally, each is considered separately and comparatively with each other.

Value Indications

Sales Comparison Approach: \$90,000

Sales Comparison Approach

The sales comparison approach reflects the value of the property from the perspective of an informed buyer. The intended use of this appraisal is for collateral evaluation. This approach offers an important insight into the market for similar properties. The comparables have been adjusted for the market based on elements of value. The comparables are relevant. This approach is given all the weight in the final reconciliation.

Value Conclusion

In conclusion, the sales comparison approach is the only applicable approach due to the characteristics of this property. The body of sale evidence supports the subject property in terms of location and probable uses.

Based on the data and analyses developed in this appraisal, I have reconciled to the following value conclusion, as of December 12, 2017, subject to the Assumptions and Limiting Conditions of this appraisal.

Reconciled Value(s): Premise: As Is
Interest: Fee Simple
Value Conclusion: \$90,000
Ninety Thousand Dollars

2. Judge's Administrative Assistant Position

- On the motion of Esq. Moore, seconded by Esq. Rogers with all members of the Court present voting 'aye' by roll call vote with the exception of Esq. Judd and Esq. Bayers who voted 'nay' it is hereby ordered to hire Brittany Veto as the County Judge's Administrative Assistant for a PT basis at the rate of \$10.00/hr effective immediately.

3. Multi-purpose Community Action Agency request letter



Multi-Purpose Community Action Agency, Inc.

Administration and Family Service Center Offices
207 Washington Street • P.O. Box 305
Shelbyville, KY 40066-0305
Phone (502) 633-2218 • FAX (502) 633-7254
www.mpcaa.org

December 1, 2017



Honorable John Riley
Spencer County Judge Executive
P.O. Box 397
Taylorsville KY 40071

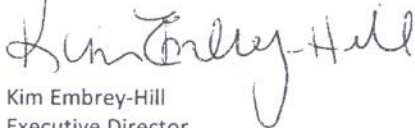
Dear Judge Riley and Fiscal Court Members:

Thank you very much for your commitment to Multi-Purpose Community Action Agency and our mission and especially for your support of our programs. Without the financial assistance from our fiscal courts and volunteers we could not provide the needed services to our clients.

On behalf of the Board of Directors of Multi-Purpose, I am requesting \$15,000 which is ½ of the allocation of \$30,000 that fiscal court set aside for us to help us serve senior citizens and low income families in Spencer County. Or if you cannot send the requested amount at this time, any amount would be helpful. We are very grateful for the support. It has certainly helped us provide beneficial programming.

Thank you in advance for the allocation and for all you do for the people of Spencer County.

Sincerely,


Kim Embrey-Hill
Executive Director

- On the motion Esq. Rogers, seconded by Esq. Goodlett with all members of the Court present voting 'aye' by roll call vote it is hereby ordered to approve the request of \$15,000.00 from the Multi-purpose Community Action Agency.
4. Fee Office Budgets

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 County Clerk (specify county clerk or sheriff) of Spencer County may expend from fees during calendar year 2018 at \$ 298,781.97 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 _____
- Other Febr'o

Motion made by Esq. Bayers, second by Esq. Judd

Vote Esq. Judd, Esq. Moore, Esq. Goodlett, Judge Riley, Esq

Bayers and Esq. Rogers voting 'aye' with no 'nays'

Signed [Signature] Fiscal Court Clerk
Date 12-18-17

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 2018 at \$ 668,220 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 _____
- Other Fcbco

Motion made by Esq. Bayers, second by Esq. Judd

Vote Esq. Judd, Esq. Moore, Esq. Goodlett, Judge Riley
Esq. Bayers and Esq. Rogers voting 'aye' with no 'nays'

Signed [Signature] Fiscal Court Clerk

Date: 12-19-17

Includes 6 months at the new retirement rate as recommended.

- On the motion of Esq. Bayers, seconded by Esq. Judd with all members of the Court present voting 'aye' by roll call vote it is hereby ordered to approve the Deputy Salary Caps from both the County Clerk and the Sheriff.
- Insurance Statement of Values – No action needed. Still working on corrections.
 - Review and Approval of Expenditures, Purchases, Invoices and Transfers

12/14/17
04:22PM

Spencer County Fiscal Court
Open Invoice Report
As of December 14, 2017

Page 1 of 6

General

| Invoice Number | Invoice Date | Description | Due Date | Original Amount | Amount Paid | Discount Available | Balance Remaining |
|--------------------------|--------------|---------------------------------|----------|-----------------|-------------|--------------------|-------------------|
| Vendor: AIRGAS | | Airgas Inc. | | | | | |
| 9070477483 | 12/18/17 | 0151405500 ems oxygen | 12/18/17 | 212.79 | .00 | .00 | 212.79 |
| 9949529230 | 12/18/17 | 0151405500 ems oxygen | 12/18/17 | 302.45 | .00 | .00 | 302.45 |
| Vendor Total: AIRGAS | | | | 515.24 | .00 | .00 | 515.24 |
| Vendor: ASHBY ELEC | | Charles Ashby | | | | | |
| 12/18maint | 12/18/17 | 0150807210 maint gardoorwiring | 12/18/17 | 175.00 | .00 | .00 | 175.00 |
| Vendor Total: ASHBY ELEC | | | | 175.00 | .00 | .00 | 175.00 |
| Vendor: AT&T | | A T & T | | | | | |
| 12/18maint_u | 12/18/17 | 0150855780 mainten iverse | 12/18/17 | 89.50 | .00 | .00 | 89.50 |
| 12/18occtax_u | 12/18/17 | 0150475780 occtax iverse | 12/18/17 | 104.60 | .00 | .00 | 104.60 |
| Vendor Total: AT&T | | | | 194.10 | .00 | .00 | 194.10 |
| Vendor: ATRAVIS | | Anthony Travis | | | | | |
| 12/18mileage | 12/18/17 | 0150705690 pz training mileage | 12/18/17 | 37.63 | .00 | .00 | 37.63 |
| Vendor Total: ATRAVIS | | | | 37.63 | .00 | .00 | 37.63 |
| Vendor: AUTOZONE | | Auto Zone | | | | | |
| 4547888291 | 12/18/17 | 0150807210 maint throttleclea | 12/18/17 | 5.54 | .00 | .00 | 5.54 |
| 4547888345 | 12/18/17 | 0152055920 k9 tahoe battery | 12/18/17 | 106.99 | .00 | .00 | 106.99 |
| 4547888345 | 12/18/17 | 0154015920 park chev battery | 12/18/17 | 106.99 | .00 | .00 | 106.99 |
| 4547893160 | 12/18/17 | 0151404430 med1 weatherstrip | 12/18/17 | 18.25 | .00 | .00 | 18.25 |
| 4547897628 | 12/18/17 | 0152175860 recy chev switch | 12/18/17 | 54.88 | .00 | .00 | 54.88 |
| 4547897629 | 12/18/17 | 0151404550 ems diesel exh fluid | 12/18/17 | 200.00 | .00 | .00 | 200.00 |
| 4547903483 | 12/18/17 | 0150807210maint aircompress pt | 12/18/17 | 32.98 | .00 | .00 | 32.98 |
| 4547905378 | 12/18/17 | 0151404430 med3 lubricants | 12/18/17 | 14.21 | .00 | .00 | 14.21 |
| Vendor Total: AUTOZONE | | | | 539.84 | .00 | .00 | 539.84 |
| Vendor: AYATES | | Arthur Yates | | | | | |
| 12/18ems | 12/18/17 | 0151405500 reimb ems overpaymt | 12/18/17 | 126.79 | .00 | .00 | 126.79 |
| Vendor Total: AYATES | | | | 126.79 | .00 | .00 | 126.79 |
| Vendor: BENGAS | | Bennett's Gas Company | | | | | |
| 12/18ems | 12/18/17 | 0151405780 ems propane | 12/18/17 | 292.12 | .00 | .00 | 292.12 |
| 12/18mainte | 12/18/17 | 0150855780 mainten propane | 12/18/17 | 143.90 | .00 | .00 | 143.90 |
| 12/18recy | 12/18/17 | 0152175780 recycle propane | 12/18/17 | 61.89 | .00 | .00 | 61.89 |
| Vendor Total: BENGAS | | | | 497.91 | .00 | .00 | 497.91 |
| Vendor: BHOM | | Baptist Health Occupat Medicin | | | | | |
| 992094 | 12/18/17 | 0191003820 empl drugtestings | 12/18/17 | 60.00 | .00 | .00 | 60.00 |
| Vendor Total: BHOM | | | | 60.00 | .00 | .00 | 60.00 |
| Vendor: BLGRASSREC | | Bluegrass Recycling Srvc Inc | | | | | |
| Nov2017 | 12/18/17 | 0152054030 farm carcass dispos | 12/18/17 | 2,015.79 | .00 | .00 | 2,015.79 |
| Vendor Total: BLGRASSREC | | | | 2,015.79 | .00 | .00 | 2,015.79 |
| Vendor: BOBHOOK | | Bob Hook Chevrolet Inc | | | | | |
| 994166 | 12/18/17 | 0151404430 med3 doormirror | 12/18/17 | 377.21 | .00 | .00 | 377.21 |
| Vendor Total: BOBHOOK | | | | 377.21 | .00 | .00 | 377.21 |
| Vendor: BT&VP | | Bluelick Truck & Van Parts Inc | | | | | |

12/14/17
04:22PM

Spencer County Fiscal Court
Open Invoice Report
As of December 14, 2017

Page 2 of 6

General

| Invoice Number | Invoice Date | Description | Due Date | Original Amount | Amount Paid | Discount Available | Balance Remaining |
|---------------------------------|--------------|--------------------------------|----------|-----------------|-------------|--------------------|-------------------|
| 47251 | 12/18/17 | 0151404430 med3 window | 12/18/17 | 50.00 | .00 | .00 | 50.00 |
| Vendor Total: BT&VP | | | | 50.00 | .00 | .00 | 50.00 |
| Vendor: CARDINAL | | Cardinal Office Products | | | | | |
| IN-1660246 | 12/18/17 | 0150704450 zoning phonecord | 12/18/17 | 6.84 | .00 | .00 | 6.84 |
| IN-1660246 | 12/18/17 | 0150014450 judg notepads,pens | 12/18/17 | 6.99 | .00 | .00 | 6.99 |
| IN-1660246 | 12/18/17 | 0151404450 ems calendars | 12/18/17 | 25.13 | .00 | .00 | 25.13 |
| IN-1660575 | 12/18/17 | 0150154450 sher inkcartridge | 12/18/17 | 182.31 | .00 | .00 | 182.31 |
| IN-1660575 | 12/18/17 | 0150014450 judg envelopes,tape | 12/18/17 | 32.32 | .00 | .00 | 32.32 |
| IN-1661825 | 12/18/17 | 0150154450 sher inkcartridges | 12/18/17 | 149.46 | .00 | .00 | 149.46 |
| IN-1661825 | 12/18/17 | 0150014450 judg inkcartridges | 12/18/17 | 229.51 | .00 | .00 | 229.51 |
| IN-1663970 | 12/18/17 | 0150704450 zoning dvd,tape,cal | 12/18/17 | 57.59 | .00 | .00 | 57.59 |
| Vendor Total: CARDINAL | | | | 690.15 | .00 | .00 | 690.15 |
| Vendor: CINDYS | | Cindy's | | | | | |
| Nov2017 | 12/18/17 | 0152053150 anim sheltering | 12/18/17 | 560.00 | .00 | .00 | 560.00 |
| Vendor Total: CINDYS | | | | 560.00 | .00 | .00 | 560.00 |
| Vendor: COMPOUTLET | | Computer Outlet Inc. | | | | | |
| 301016 | 12/18/17 | 0151404450 ems powersupply | 12/18/17 | 39.00 | .00 | .00 | 39.00 |
| 301016 | 12/18/17 | 0150807210 maint powersupply | 12/18/17 | 49.00 | .00 | .00 | 49.00 |
| 301017 | 12/18/17 | 0150807210 maint secur cameras | 12/18/17 | 178.00 | .00 | .00 | 178.00 |
| Vendor Total: COMPOUTLET | | | | 266.00 | .00 | .00 | 266.00 |
| Vendor: CONCEPTCOM | | Concept Communications Inc. | | | | | |
| 206029 | 12/18/17 | 0150157030 sher radio battery | 12/18/17 | 150.00 | .00 | .00 | 150.00 |
| 206032 | 12/18/17 | 0150157030 sher radio battery | 12/18/17 | 150.00 | .00 | .00 | 150.00 |
| 206033 | 12/18/17 | 0151363480 radiotower check | 12/18/17 | 355.00 | .00 | .00 | 355.00 |
| 206037 | 12/18/17 | 0150157030 sher radio repair | 12/18/17 | 135.10 | .00 | .00 | 135.10 |
| Vendor Total: CONCEPTCOM | | | | 790.10 | .00 | .00 | 790.10 |
| Vendor: COUNTRY MT | | Taylorsville Country Mart | | | | | |
| 12/18anim | 12/18/17 | 0152055920 anim ctrl fuel | 12/18/17 | 259.89 | .00 | .00 | 259.89 |
| 12/18cths | 12/18/17 | 0150804110 cths airfresheners | 12/18/17 | 26.30 | .00 | .00 | 26.30 |
| 12/18ems | 12/18/17 | 0151404550 ems fuel | 12/18/17 | 49.68 | .00 | .00 | 49.68 |
| 12/18recy | 12/18/17 | 0152174270 recyc fuel | 12/18/17 | 97.21 | .00 | .00 | 97.21 |
| Vendor Total: COUNTRY MT | | | | 433.08 | .00 | .00 | 433.08 |
| Vendor: CRAISOR | | Corey Raisor | | | | | |
| 12/18reimb | 12/18/17 | 0151404810 reimb unif boots | 12/18/17 | 46.38 | .00 | .00 | 46.38 |
| Vendor Total: CRAISOR | | | | 46.38 | .00 | .00 | 46.38 |
| Vendor: DEERE | | John Deere Financial | | | | | |
| A22080 | 12/18/17 | 0152054020 k9 kennels | 12/18/17 | 2,190.00 | .00 | .00 | 2,190.00 |
| Vendor Total: DEERE | | | | 2,190.00 | .00 | .00 | 2,190.00 |
| Vendor: DONNAROSE | | Donna Rose Company Inc. | | | | | |
| 7510 | 12/18/17 | 0150105850 clerk shelving | 12/18/17 | 13,955.00 | .00 | .00 | 13,955.00 |
| 7525 | 12/18/17 | 0150657370 voter registr cards | 12/18/17 | 441.00 | .00 | .00 | 441.00 |
| Vendor Total: DONNAROSE | | | | 14,396.00 | .00 | .00 | 14,396.00 |
| Vendor: DUPLICATOR | | Duplicator Sales & Service Inc | | | | | |

12/14/17
04:22PM

Spencer County Fiscal Court
Open Invoice Report
As of December 14, 2017

Page 3 of 6

General

| Invoice Number | Invoice Date | Description | Due Date | Original Amount | Amount Paid | Discount Available | Balance Remaining |
|---------------------------------|--------------|---------------------------------|----------|-----------------|-------------|--------------------|-------------------|
| 772016 | 12/18/17 | 0150704450 pz server contract | 12/18/17 | 66.27 | .00 | .00 | 66.27 |
| Vendor Total: DUPLICATOR | | | | 66.27 | .00 | .00 | 66.27 |
| Vendor: EMSCONSULT | | EMS Consultants Ltd. | | | | | |
| 13382_Nov2017 | 12/18/17 | 0151403200 ems billing contract | 12/18/17 | 2,862.04 | .00 | .00 | 2,862.04 |
| Vendor Total: EMSCONSULT | | | | 2,862.04 | .00 | .00 | 2,862.04 |
| Vendor: FIXITSHOP | | The Fix-It Shop | | | | | |
| 4341 | 12/18/17 | 0154015920 parks parts | 12/18/17 | 132.48 | .00 | .00 | 132.48 |
| Vendor Total: FIXITSHOP | | | | 132.48 | .00 | .00 | 132.48 |
| Vendor: GETSET | | Get Set Graphics | | | | | |
| Nov2017 | 12/18/17 | 0150803380 website mainten | 12/18/17 | 200.00 | .00 | .00 | 200.00 |
| Vendor Total: GETSET | | | | 200.00 | .00 | .00 | 200.00 |
| Vendor: GLOBAL | | Global Equipment Company | | | | | |
| 111892201 | 12/18/17 | 0150807210 mainte exhaustfan | 12/18/17 | 314.90 | .00 | .00 | 314.90 |
| Vendor Total: GLOBAL | | | | 314.90 | .00 | .00 | 314.90 |
| Vendor: GRBROS | | Greenwell Brothers Inc. | | | | | |
| 12/18cthse | 12/18/17 | 0150805780 cths propane | 12/18/17 | 776.19 | .00 | .00 | 776.19 |
| Vendor Total: GRBROS | | | | 776.19 | .00 | .00 | 776.19 |
| Vendor: HJUDD | | Hobert Judd | | | | | |
| 12/18mileage | 12/18/17 | 0191005690 reimb training mile | 12/18/17 | 98.00 | .00 | .00 | 98.00 |
| Vendor Total: HJUDD | | | | 98.00 | .00 | .00 | 98.00 |
| Vendor: JPCOOKE | | J.P. Cooke Company | | | | | |
| 483383 | 12/18/17 | 0150104450 clerk inked stamps | 12/18/17 | 354.54 | .00 | .00 | 354.54 |
| 483390 | 12/18/17 | 0150657370 election voterstamp | 12/18/17 | 85.12 | .00 | .00 | 85.12 |
| Vendor Total: JPCOOKE | | | | 439.66 | .00 | .00 | 439.66 |
| Vendor: KACOIA | | KACo Insurance Agency | | | | | |
| B21396 | 12/18/17 | 0191005210 constable3 bond | 12/18/17 | 101.80 | .00 | .00 | 101.80 |
| B21468 | 12/18/17 | 0191005210 sher deputies bond | 12/18/17 | 434.69 | .00 | .00 | 434.69 |
| Vendor Total: KACOIA | | | | 536.49 | .00 | .00 | 536.49 |
| Vendor: KCCA | | Kentucky County Clerks' Assocn | | | | | |
| Spencer17/18 | 12/18/17 | 0150105690 clerk membership | 12/18/17 | 900.00 | .00 | .00 | 900.00 |
| Vendor Total: KCCA | | | | 900.00 | .00 | .00 | 900.00 |
| Vendor: KTREAS | | Kentucky State Treasurer | | | | | |
| 2018forestry | 12/18/17 | 0151505130 2018forestry fee | 12/18/17 | 841.00 | .00 | .00 | 841.00 |
| Vendor Total: KTREAS | | | | 841.00 | .00 | .00 | 841.00 |
| Vendor: KYRECYCTRL | | National Recycling Trailers | | | | | |
| NRT-248 | 12/18/17 | 0152177410 recy trailer | 12/18/17 | 12,465.00 | .00 | .00 | 12,465.00 |
| Vendor Total: KYRECYCTRL | | | | 12,465.00 | .00 | .00 | 12,465.00 |
| Vendor: KYUTIL | | Kentucky Utilities | | | | | |
| 18annex | 12/18/17 | 0150865780 annex utilities | 12/18/17 | 715.95 | .00 | .00 | 715.95 |
| 12/18batty | 12/18/17 | 0150055780 co atty utilities | 12/18/17 | 177.73 | .00 | .00 | 177.73 |
| 12/18cths | 12/18/17 | 0150805780 cths utilities | 12/18/17 | 1,517.11 | .00 | .00 | 1,517.11 |

12/14/17
04:22PM

Spencer County Fiscal Court
Open Invoice Report
As of December 14, 2017

Page 4 of 6

General

| Invoice Number | Invoice Date | Description | Due Date | Original Amount | Amount Paid | Discount Available | Balance Remaining |
|--------------------------|--------------|--------------------------------|----------|-----------------|-------------|--------------------|-------------------|
| 12/18occtax | 12/18/17 | 0150475780 occtax utilities | 12/18/17 | 79.60 | .00 | .00 | 79.60 |
| 12/18sher | 12/18/17 | 0150155780 sheriff utilities | 12/18/17 | 381.40 | .00 | .00 | 381.40 |
| 12/18zoning | 12/18/17 | 0150705780 zoning utilities | 12/18/17 | 363.32 | .00 | .00 | 363.32 |
| Vendor Total: KYUTIL | | | | 3,235.11 | .00 | .00 | 3,235.11 |
| Vendor: LCNI | | The Spencer Magnet | | | | | |
| 12/18clerk | 12/18/17 | 0150104450 clerk audit ad | 12/18/17 | 389.25 | .00 | .00 | 389.25 |
| 12/18co | 12/18/17 | 0150803020 misc co ads | 12/18/17 | 477.64 | .00 | .00 | 477.64 |
| Vendor Total: LCNI | | | | 866.89 | .00 | .00 | 866.89 |
| Vendor: LOU-METRO | | Louisville Metro EMS | | | | | |
| 29837 | 12/18/17 | 0151405500 ems opr card | 12/18/17 | 6.00 | .00 | .00 | 6.00 |
| Vendor Total: LOU-METRO | | | | 6.00 | .00 | .00 | 6.00 |
| Vendor: LOWES | | Lowe's | | | | | |
| 9010855 | 12/18/17 | 0152174270 recycle tarp,bungee | 12/18/17 | 41.63 | .00 | .00 | 41.63 |
| 901152 | 12/18/17 | 0150807210 mainten locks | 12/18/17 | 153.45 | .00 | .00 | 153.45 |
| 902263 | 12/18/17 | 0150807210 mainten lumber | 12/18/17 | 30.20 | .00 | .00 | 30.20 |
| 911696 | 12/18/17 | 0150804110 cthse windowdecor | 12/18/17 | 42.62 | .00 | .00 | 42.62 |
| 912636 | 12/18/17 | 0150807210 mainten rotarybits | 12/18/17 | 12.34 | .00 | .00 | 12.34 |
| Vendor Total: LOWES | | | | 280.24 | .00 | .00 | 280.24 |
| Vendor: MEDREPAIR | | Medical Repair Inc dba EMSAR | | | | | |
| SI-39378 | 12/18/17 | 0151405500 ems cot mainten | 12/18/17 | 488.62 | .00 | .00 | 488.62 |
| Vendor Total: MEDREPAIR | | | | 488.62 | .00 | .00 | 488.62 |
| Vendor: MTRI | | Med-Tech Resources LLC | | | | | |
| 82659 | 12/18/17 | 0151405500 ems medic collars | 12/18/17 | 260.43 | .00 | .00 | 260.43 |
| Vendor Total: MTRI | | | | 260.43 | .00 | .00 | 260.43 |
| Vendor: NAPA | | NAPA Auto Parts | | | | | |
| 493458 | 12/18/17 | 0151404430 med1 waterpump | 12/18/17 | 119.95 | .00 | .00 | 119.95 |
| Vendor Total: NAPA | | | | 119.95 | .00 | .00 | 119.95 |
| Vendor: OFFICEDEPO | | Office Depot | | | | | |
| 985494101001 | 12/18/17 | 0150154450 sheriff copypaper | 12/18/17 | 26.99 | .00 | .00 | 26.99 |
| 985955653001 | 12/18/17 | 0150014450 judge copypaper | 12/18/17 | 26.99 | .00 | .00 | 26.99 |
| Vendor Total: OFFICEDEPO | | | | 53.98 | .00 | .00 | 53.98 |
| Vendor: PRIORITY1 | | Priority 1, Inc. | | | | | |
| H.Judd | 12/18/17 | 0191005690 training registatn | 12/18/17 | 119.00 | .00 | .00 | 119.00 |
| Vendor Total: PRIORITY1 | | | | 119.00 | .00 | .00 | 119.00 |
| Vendor: QK4 | | Qk4 | | | | | |
| 58597 | 12/18/17 | 0150803090 engineering svcs | 12/18/17 | 1,439.08 | .00 | .00 | 1,439.08 |
| 58508 | 12/18/17 | 0180997160 spears dr design | 12/18/17 | 21,615.00 | .00 | .00 | 21,615.00 |
| Vendor Total: QK4 | | | | 23,054.08 | .00 | .00 | 23,054.08 |
| Vendor: QUADMED | | Quad Med Inc. | | | | | |
| 130810 | 12/18/17 | 0151405500 ems medic supplies | 12/18/17 | 206.05 | .00 | .00 | 206.05 |
| Vendor Total: QUADMED | | | | 206.05 | .00 | .00 | 206.05 |
| Vendor: RBUSH | | Randy Bush | | | | | |

12/14/17
04:22PM

Spencer County Fiscal Court
Open Invoice Report
As of December 14, 2017

General

| Invoice Number | Invoice Date | Description | Due Date | Original Amount | Amount Paid | Discount Available | Balance Remaining |
|---------------------------------|--------------|--------------------------------|----------|-----------------|-------------|--------------------|-------------------|
| 12/18reimb | 12/18/17 | 0150807210 reimb saw tool | 12/18/17 | 168.54 | .00 | .00 | 168.54 |
| Vendor Total: RBUSH | | | | 168.54 | .00 | .00 | 168.54 |
| Vendor: REALTYSOL | | Realty Solutions Co Inc | | | | | |
| 121217-A1 | 12/18/17 | 0180997410 land appraisal | 12/18/17 | 1,400.00 | .00 | .00 | 1,400.00 |
| Vendor Total: REALTYSOL | | | | 1,400.00 | .00 | .00 | 1,400.00 |
| Vendor: SOFTW MGMT | | Software Management LLC | | | | | |
| 27275 | 12/18/17 | 0150105850 clk softwr program | 12/18/17 | 2,522.00 | .00 | .00 | 2,522.00 |
| Vendor Total: SOFTW MGMT | | | | 2,522.00 | .00 | .00 | 2,522.00 |
| Vendor: SYMBOLARTS | | Symbol Arts LLC | | | | | |
| 0295446-IN | 12/18/17 | 0150157170 sher badge holders | 12/18/17 | 132.00 | .00 | .00 | 132.00 |
| 0296014-IN | 12/18/17 | 0150157170 sher pins | 12/18/17 | 10.00 | .00 | .00 | 10.00 |
| Vendor Total: SYMBOLARTS | | | | 142.00 | .00 | .00 | 142.00 |
| Vendor: TIMEWARNER | | Time Warner Cable | | | | | |
| 12/18sher_i | 12/18/17 | 0150155780 sher internet | 12/18/17 | 174.03 | .00 | .00 | 174.03 |
| 12/18sher_p | 12/18/17 | 0150155780 sher phones | 12/18/17 | 119.48 | .00 | .00 | 119.48 |
| Vendor Total: TIMEWARNER | | | | 293.51 | .00 | .00 | 293.51 |
| Vendor: TRW | | Thomson Reuters-West | | | | | |
| 837279056 | 12/18/17 | 0150153480 sher CLEAR,Nov2017 | 12/18/17 | 145.65 | .00 | .00 | 145.65 |
| Vendor Total: TRW | | | | 145.65 | .00 | .00 | 145.65 |
| Vendor: TVILLEHARD | | Taylorsville Hardware | | | | | |
| 12/18cust | 12/18/17 | 0150804110 window hooks | 12/18/17 | 10.45 | .00 | .00 | 10.45 |
| 12/18ems | 12/18/17 | 0151405860 ems broom,pole | 12/18/17 | 33.94 | .00 | .00 | 33.94 |
| 12/18maint | 12/18/17 | 0150807210 maint moving suppl | 12/18/17 | 486.24 | .00 | .00 | 486.24 |
| 12/18parks | 12/18/17 | 0154014550 parks antifreeze | 12/18/17 | 15.96 | .00 | .00 | 15.96 |
| 12/18recycle | 12/18/17 | 0152174270 recycle bungees | 12/18/17 | 18.75 | .00 | .00 | 18.75 |
| 12/18zoning | 12/18/17 | 0150704450 zoning batteries | 12/18/17 | 16.94 | .00 | .00 | 16.94 |
| Vendor Total: TVILLEHARD | | | | 582.28 | .00 | .00 | 582.28 |
| Vendor: UNIFIRST | | Unifirst Corp | | | | | |
| 12/18anim | 12/18/17 | 0152055780 anim ctrl uniforms | 12/18/17 | 103.17 | .00 | .00 | 103.17 |
| 12/18anim_s | 12/18/17 | 0152054020 anim ctrl custod su | 12/18/17 | 51.17 | .00 | .00 | 51.17 |
| 12/18annex | 12/18/17 | 0150865780 annex floormats | 12/18/17 | 67.61 | .00 | .00 | 67.61 |
| 12/18annex_s | 12/18/17 | 0150865710 annex custod suppl | 12/18/17 | 177.56 | .00 | .00 | 177.56 |
| 12/18clerk | 12/18/17 | 0150104450 clerk floormats | 12/18/17 | 39.34 | .00 | .00 | 39.34 |
| 12/18cths_s | 12/18/17 | 0150804110 cthse custod suppli | 12/18/17 | 225.64 | .00 | .00 | 225.64 |
| 12/18cths | 12/18/17 | 0150805780 cthse floormats | 12/18/17 | 87.32 | .00 | .00 | 87.32 |
| 12/18ems | 12/18/17 | 0151405780 ems floormats | 12/18/17 | 132.26 | .00 | .00 | 132.26 |
| 12/18ems_s | 12/18/17 | 0151405860 ems custod suppl | 12/18/17 | 108.21 | .00 | .00 | 108.21 |
| 12/18judge | 12/18/17 | 0150014450 judge floormat | 12/18/17 | 5.61 | .00 | .00 | 5.61 |
| 12/18maint | 12/18/17 | 0150807210 mainten uniforms | 12/18/17 | 186.66 | .00 | .00 | 186.66 |
| 12/18maint_s | 12/18/17 | 0150807210 maint custod suppl | 12/18/17 | 134.23 | .00 | .00 | 134.23 |
| 12/18parks | 12/18/17 | 0154015780 parks uniforms | 12/18/17 | 141.07 | .00 | .00 | 141.07 |
| 12/18parks_s | 12/18/17 | 0154014060 parks custod supp | 12/18/17 | 171.36 | .00 | .00 | 171.36 |
| 12/18pva | 12/18/17 | 0150305780 pva floormats | 12/18/17 | 31.35 | .00 | .00 | 31.35 |
| 12/18recyc_s | 12/18/17 | 0152174270 recyc custod suppl | 12/18/17 | 161.07 | .00 | .00 | 161.07 |
| 12/18recyc | 12/18/17 | 0152175780 recycle uniforms | 12/18/17 | 101.20 | .00 | .00 | 101.20 |

12/14/17
04:22PM

Spencer County Fiscal Court
Open Invoice Report
As of December 14, 2017

Page 6 of 6

General

| Invoice Number | Invoice Date | Description | Due Date | Original Amount | Amount Paid | Discount Available | Balance Remaining |
|---------------------------------|--------------|--------------------------------|----------|------------------|-------------|--------------------|-------------------|
| 12/18sher_s | 12/18/17 | 0150155860 sher custod suppl | 12/18/17 | 105.60 | .00 | .00 | 105.60 |
| 12/18sheriff | 12/18/17 | 0150155780 sheriff floormats | 12/18/17 | 58.50 | .00 | .00 | 58.50 |
| 12/18zoning | 12/18/17 | 0150705780 zoning floormats | 12/18/17 | 46.42 | .00 | .00 | 46.42 |
| 12/18zoning_s | 12/18/17 | 0150704450 zoning custo supp | 12/18/17 | 175.15 | .00 | .00 | 175.15 |
| Vendor Total: UNIFIRST | | | | 2,310.50 | .00 | .00 | 2,310.50 |
| Vendor: USPOST | | U.S. Postal Service | | | | | |
| 12/18clerk | 12/18/17 | 0150104450 clerk pobox rent | 12/18/17 | 48.00 | .00 | .00 | 48.00 |
| 12/18judge | 12/18/17 | 0150014450 judge pobox rent | 12/18/17 | 76.00 | .00 | .00 | 76.00 |
| 12/18zoning | 12/18/17 | 0150704450 zoning pobox rent | 12/18/17 | 48.00 | .00 | .00 | 48.00 |
| Vendor Total: USPOST | | | | 172.00 | .00 | .00 | 172.00 |
| Vendor: WRIGHTEXPR | | Wex Bank | | | | | |
| 12/18anim | 12/18/17 | 0152055920 animctrl fuel Oc-No | 12/18/17 | 844.01 | .00 | .00 | 844.01 |
| 12/18ems | 12/18/17 | 0151404550 ems fuel Oct-Nov | 12/18/17 | 3,660.89 | .00 | .00 | 3,660.89 |
| 12/18maint | 12/18/17 | 0150807210 maint fuel Oc-Nov | 12/18/17 | 285.35 | .00 | .00 | 285.35 |
| 12/18park | 12/18/17 | 0154014550 parks fuel Oct-Nov | 12/18/17 | 1,153.30 | .00 | .00 | 1,153.30 |
| 12/18recy | 12/18/17 | 0152174270 recycle fuel Oct-No | 12/18/17 | 612.13 | .00 | .00 | 612.13 |
| 12/18sher | 12/18/17 | 0150154550 sherif fuel Oct-Nov | 12/18/17 | 7,116.33 | .00 | .00 | 7,116.33 |
| 12/18zoning | 12/18/17 | 0150704450 zoning fuel Oct-Nov | 12/18/17 | 123.51 | .00 | .00 | 123.51 |
| Vendor Total: WRIGHTEXPR | | | | 13,795.52 | .00 | .00 | 13,795.52 |

* These invoices are on hold.

| | |
|---------------------------------|------------------|
| Report Total: Invoices | 93,815.60 |
| Open Credits | .00 |
| Less Discounts Available | .00 |
| Net Balance Due | 93,815.60 |

*** Report Options ***

Vendors: ALL

Invoice Dates: ALL

Status: All

Accounts: 0149090000 to 01GROSS

As Of: Current Date (12/14/2017)

*** End of Report ***

12/14/17
04:23PM

Spencer County Fiscal Court
Open Invoice Report
As of December 14, 2017

Road

| Invoice Number | Invoice Date | Description | Due Date | Original Amount | Amount Paid | Discount Available | Balance Remaining |
|---|--------------|-------------------------------|----------|-----------------|-------------|--------------------|-------------------|
| Vendor: A&MOIL A & M Oil Company Inc. | | | | | | | |
| 12/19road | 12/19/17 | 0261054550 road fuels | 12/19/17 | 951.87 | .00 | .00 | 951.87 |
| Vendor Total: A&MOIL | | | | 951.87 | .00 | .00 | 951.87 |
| Vendor: AHP Air Hydro Power | | | | | | | |
| 9978906 | 12/19/17 | 0261055920 couplings | 12/19/17 | 192.61 | .00 | .00 | 192.61 |
| Vendor Total: AHP | | | | 192.61 | .00 | .00 | 192.61 |
| Vendor: AUTOZONE Auto Zone | | | | | | | |
| 4547888003 | 12/19/17 | 0261055920 degreaser | 12/19/17 | 5.81 | .00 | .00 | 5.81 |
| 4547888023 | 12/19/17 | 0261055920 hose | 12/19/17 | 1.75 | .00 | .00 | 1.75 |
| 4547888344 | 12/19/17 | 0261054550 hydraulic oil | 12/19/17 | 439.90 | .00 | .00 | 439.90 |
| 4547897796 | 12/19/17 | 0261055920 clamps,hoses | 12/19/17 | 54.74 | .00 | .00 | 54.74 |
| 4547902769 | 12/19/17 | 0261055920 bedliner coating | 12/19/17 | 117.97 | .00 | .00 | 117.97 |
| 4547902772 | 12/19/17 | 0261055920 bedliner coating | 12/19/17 | 82.99 | .00 | .00 | 82.99 |
| 4547903705 | 12/19/17 | 0261055920 bedliner coating | 12/19/17 | 175.48 | .00 | .00 | 175.48 |
| 4547904230 | 12/19/17 | 0261055920 safety faceshield | 12/19/17 | 14.99 | .00 | .00 | 14.99 |
| Vendor Total: AUTOZONE | | | | 893.63 | .00 | .00 | 893.63 |
| Vendor: BENGAS Bennett's Gas Company | | | | | | | |
| 12/19road | 12/19/17 | 0261055780 road propane | 12/19/17 | 222.33 | .00 | .00 | 222.33 |
| Vendor Total: BENGAS | | | | 222.33 | .00 | .00 | 222.33 |
| Vendor: BRANDEIS Brandeis | | | | | | | |
| LCJTS0 | 12/19/17 | 0261055920 o-ring,elements | 12/19/17 | 183.44 | .00 | .00 | 183.44 |
| LCOTS1 | 12/19/17 | 0261055920 excavator element | 12/19/17 | 99.60 | .00 | .00 | 99.60 |
| LCOTTM | 12/19/17 | 0261055920 excavator element | 12/19/17 | 99.60 | .00 | .00 | 99.60 |
| Vendor Total: BRANDEIS | | | | 382.64 | .00 | .00 | 382.64 |
| Vendor: CCSI California Contractors Supply | | | | | | | |
| TT77281 | 12/19/17 | 0261054750 drill bit sets | 12/19/17 | 199.90 | .00 | .00 | 199.90 |
| Vendor Total: CCSI | | | | 199.90 | .00 | .00 | 199.90 |
| Vendor: COUNTRY MT Taylorsville Country Mart | | | | | | | |
| 12/19rd | 12/19/17 | 0261054450 empl waters | 12/19/17 | 44.91 | .00 | .00 | 44.91 |
| Vendor Total: COUNTRY MT | | | | 44.91 | .00 | .00 | 44.91 |
| Vendor: CTW ELECTR CTW Electrical Co. Inc. | | | | | | | |
| 1173862 | 12/19/17 | 0261055920 cotterpin kits | 12/19/17 | 204.61 | .00 | .00 | 204.61 |
| 1173956 | 12/19/17 | 0261055920 bulbs,mountingbox | 12/19/17 | 196.81 | .00 | .00 | 196.81 |
| 1173957 | 12/19/17 | 0261055920 lights | 12/19/17 | 179.34 | .00 | .00 | 179.34 |
| 1174079 | 12/19/17 | 0261055920 clamps, connectors | 12/19/17 | 141.34 | .00 | .00 | 141.34 |
| Vendor Total: CTW ELECTR | | | | 722.10 | .00 | .00 | 722.10 |
| Vendor: DEERE John Deere Financial | | | | | | | |
| A17996 | 12/19/17 | 0261054460 sprayer nozzles | 12/19/17 | 30.66 | .00 | .00 | 30.66 |
| L23255 | 12/19/17 | 0261054460 sprayer nozzels | 12/19/17 | 6.76 | .00 | .00 | 6.76 |
| Vendor Total: DEERE | | | | 37.42 | .00 | .00 | 37.42 |
| Vendor: DSPINKS Dale Spinks | | | | | | | |
| 040857 | 12/19/17 | 0261055920 trk15 fueleak repa | 12/19/17 | 120.00 | .00 | .00 | 120.00 |
| 040857 | 12/19/17 | 0261055920 trk105 hydrau work | 12/19/17 | 60.00 | .00 | .00 | 60.00 |

12/14/17
04:23PM

Spencer County Fiscal Court
Open Invoice Report
As of December 14, 2017

Page 2 of 3

Road

| Invoice Number | Invoice Date | Description | Due Date | Original Amount | Amount Paid | Discount Available | Balance Remaining |
|---------------------------------|--------------|--------------------------------|----------|-----------------|-------------|--------------------|-------------------|
| 040858 | 12/19/17 | 0261055920 trk23 oil repair | 12/19/17 | 90.00 | .00 | .00 | 90.00 |
| 880407 | 12/19/17 | 0261055920 trk24 hydrau cylin | 12/19/17 | 120.00 | .00 | .00 | 120.00 |
| 880407 | 12/19/17 | 0261055920 trk20 hydau repai | 12/19/17 | 60.00 | .00 | .00 | 60.00 |
| 880408 | 12/19/17 | 0261055920 trk24 boom weld | 12/19/17 | 180.00 | .00 | .00 | 180.00 |
| Vendor Total: DSPINKS | | | | 630.00 | .00 | .00 | 630.00 |
| Vendor: FCFS | | Fern Creek Farm Shop | | | | | |
| 6282 | 12/19/17 | 0261054670 mower23 hyrau hose | 12/19/17 | 18.00 | .00 | .00 | 18.00 |
| Vendor Total: FCFS | | | | 18.00 | .00 | .00 | 18.00 |
| Vendor: HALLSWRECK | | Hall's Wrecker Service | | | | | |
| 1140 | 12/19/17 | 0261055920 trk104 sensor,light | 12/19/17 | 170.88 | .00 | .00 | 170.88 |
| 1145 | 12/19/17 | 0261055920 trk104 sensor | 12/19/17 | 198.87 | .00 | .00 | 198.87 |
| 1147 | 12/19/17 | 0261055920 trk104 ignition wrk | 12/19/17 | 186.74 | .00 | .00 | 186.74 |
| Vendor Total: HALLSWRECK | | | | 556.49 | .00 | .00 | 556.49 |
| Vendor: HAYDONMAT | | Haydon Materials LLC | | | | | |
| 909851 | 12/19/17 | 0261054090 57s stone | 12/19/17 | 1,659.28 | .00 | .00 | 1,659.28 |
| 910098 | 12/19/17 | 0261054090 dga stone | 12/19/17 | 186.29 | .00 | .00 | 186.29 |
| 910099 | 12/19/17 | 0261054090 dga stone | 12/19/17 | 617.93 | .00 | .00 | 617.93 |
| Vendor Total: HAYDONMAT | | | | 2,463.50 | .00 | .00 | 2,463.50 |
| Vendor: KIMBALLMID | | Kimball Midwest | | | | | |
| 5992429 | 12/19/17 | 0261055920 lubricants | 12/19/17 | 28.88 | .00 | .00 | 28.88 |
| Vendor Total: KIMBALLMID | | | | 28.88 | .00 | .00 | 28.88 |
| Vendor: QK4 | | Qk4 | | | | | |
| 58583 | 12/19/17 | 0261055480 fema engineer wk | 12/19/17 | 1,695.58 | .00 | .00 | 1,695.58 |
| Vendor Total: QK4 | | | | 1,695.58 | .00 | .00 | 1,695.58 |
| Vendor: RADIOSHACK | | Taylorsville RadioShack | | | | | |
| 10072500 | 12/19/17 | 0261055920 noise protection | 12/19/17 | 179.97 | .00 | .00 | 179.97 |
| Vendor Total: RADIOSHACK | | | | 179.97 | .00 | .00 | 179.97 |
| Vendor: SAF-TI-CO | | Saf-Ti-Co Inc. | | | | | |
| 0236534-IN | 12/19/17 | 0261054690 signs blanks | 12/19/17 | 168.00 | .00 | .00 | 168.00 |
| Vendor Total: SAF-TI-CO | | | | 168.00 | .00 | .00 | 168.00 |
| Vendor: SCP | | Shelbyville Chrysler Products | | | | | |
| 5007951 | 12/19/17 | 0261054550 motor oil | 12/19/17 | 587.95 | .00 | .00 | 587.95 |
| Vendor Total: SCP | | | | 587.95 | .00 | .00 | 587.95 |
| Vendor: SHCROAD | | Shelby County Road Department | | | | | |
| 51 | 12/19/17 | 0261054460 2150gal brine | 12/19/17 | 279.50 | .00 | .00 | 279.50 |
| Vendor Total: SHCROAD | | | | 279.50 | .00 | .00 | 279.50 |
| Vendor: SHELBYAUTO | | Shelby County Automotive Inc | | | | | |
| 272768 | 12/19/17 | 0261055920 tractors filters | 12/19/17 | 151.22 | .00 | .00 | 151.22 |
| 274196 | 12/19/17 | 0261055920 oilfilters | 12/19/17 | 18.46 | .00 | .00 | 18.46 |
| 274309 | 12/19/17 | 0261055920 air filter | 12/19/17 | 10.78 | .00 | .00 | 10.78 |
| 274453 | 12/19/17 | 0261054550 deicer,fueltratmts | 12/19/17 | 204.75 | .00 | .00 | 204.75 |
| 274504 | 12/19/17 | 0261054550 antifreeze | 12/19/17 | 165.52 | .00 | .00 | 165.52 |
| 274655 | 12/19/17 | 0261054550 antifreeze | 12/19/17 | 165.52 | .00 | .00 | 165.52 |

12/14/17
 04:23PM

Spencer County Fiscal Court
 Open Invoice Report
 As of December 14, 2017

Road

| Invoice Number | Invoice Date | Description | Due Date | Original Amount | Amount Paid | Discount Available | Balance Remaining |
|---------------------------------|--------------|--------------------------------|----------|-----------------|-------------|--------------------|-------------------|
| 276346 | 12/19/17 | 0261055920 filters | 12/19/17 | 199.97 | .00 | .00 | 199.97 |
| 276405 | 12/19/17 | 0261055920 filters | 12/19/17 | 182.07 | .00 | .00 | 182.07 |
| Vendor Total: SHELBYAUTO | | | | 1,098.29 | .00 | .00 | 1,098.29 |
| Vendor: TOTALTRUCK | | Total Truck Parts | | | | | |
| 509476 | 12/19/17 | 0261055920 parts | 12/19/17 | 38.81 | .00 | .00 | 38.81 |
| Vendor Total: TOTALTRUCK | | | | 38.81 | .00 | .00 | 38.81 |
| Vendor: TRACTORSUP | | Tractor Supply | | | | | |
| 100513793 | 12/19/17 | 0261054460 nozzles,ballvalve | 12/19/17 | 54.89 | .00 | .00 | 54.89 |
| 100513948 | 12/19/17 | 0261055920 fittings,nuts | 12/19/17 | 22.32 | .00 | .00 | 22.32 |
| Vendor Total: TRACTORSUP | | | | 77.21 | .00 | .00 | 77.21 |
| Vendor: TRUCKPRO | | TruckPro, LLC | | | | | |
| Nov2017 | 12/19/17 | 0261055920 parts,hoses,clamps | 12/19/17 | 1,209.90 | .00 | .00 | 1,209.90 |
| Vendor Total: TRUCKPRO | | | | 1,209.90 | .00 | .00 | 1,209.90 |
| Vendor: TVILLEHARD | | Taylorsville Hardware | | | | | |
| 12/18rd | 12/19/17 | 0261055920 bolts,wood | 12/19/17 | 38.30 | .00 | .00 | 38.30 |
| 12/19bdg | 12/19/17 | 0261057420 yard hydrant | 12/19/17 | 74.99 | .00 | .00 | 74.99 |
| 12/19rd | 12/19/17 | 0261055920 adapters,cans,hooks | 12/19/17 | 322.09 | .00 | .00 | 322.09 |
| 12/19tool | 12/19/17 | 0261054750 drillbits,cutters | 12/19/17 | 59.76 | .00 | .00 | 59.76 |
| Vendor Total: TVILLEHARD | | | | 495.14 | .00 | .00 | 495.14 |
| Vendor: UNIFIRST | | Unifirst Corp | | | | | |
| 19road | 12/19/17 | 0261055780 road uniforms | 12/19/17 | 785.87 | .00 | .00 | 785.87 |
| Vendor Total: UNIFIRST | | | | 785.87 | .00 | .00 | 785.87 |
| Vendor: WHAYNE | | Whayne Supply Company | | | | | |
| INV00662368 | 12/19/17 | 0261055920 hex tips | 12/19/17 | 162.32 | .00 | .00 | 162.32 |
| Vendor Total: WHAYNE | | | | 162.32 | .00 | .00 | 162.32 |
| Vendor: WRIGHTEXPR | | Wex Bank | | | | | |
| 12/19road | 12/19/17 | 0261054550 road fuel Oct-Nov | 12/19/17 | 1,352.64 | .00 | .00 | 1,352.64 |
| Vendor Total: WRIGHTEXPR | | | | 1,352.64 | .00 | .00 | 1,352.64 |

* These invoices are on hold.

| | |
|-------------------------------|------------------|
| Report Total: Invoices | 15,475.46 |
| Open Credits | .00 |
| Less Discounts Available | .00 |
| Net Balance Due | 15,475.46 |

*** Report Options ***

Vendors: ALL

Invoice Dates: ALL

Status: All

Accounts: 0250011010 to 02GROSS

As Of: Current Date (12/14/2017)

*** End of Report ***

12/14/17
04:24PM

Spencer County Fiscal Court
Open Invoice Report
As of December 14, 2017

Page 1 of 1

Jail

| Invoice Number | Invoice Date | Description | Due Date | Original Amount | Amount Paid | Discount Available | Balance Remaining |
|--------------------------|--------------|--------------------------------|----------|-----------------|-------------|--------------------|-------------------|
| Vendor: AUTOZONE | | Auto Zone | | | | | |
| 4547888291 | 12/20/17 | 0351015920jail veh throttlecle | 12/20/17 | 5.54 | .00 | .00 | 5.54 |
| 4547888696 | 12/20/17 | 0351015920 jailer veh 02sensor | 12/20/17 | 97.43 | .00 | .00 | 97.43 |
| Vendor Total: AUTOZONE | | | | 102.97 | .00 | .00 | 102.97 |
| Vendor: QMXRY | | Quality Mobile X-Ray | | | | | |
| 4327835 | 12/20/17 | MEDICAL | 12/20/17 | 110.00 | .00 | .00 | 110.00 |
| Vendor Total: QMXRY | | | | 110.00 | .00 | .00 | 110.00 |
| Vendor: SCODET | | Shelby County Detention Center | | | | | |
| 031117 | 12/20/17 | 11/17 HOUSING | 12/20/17 | 31,998.35 | .00 | .00 | 31,998.35 |
| Vendor Total: SCODET | | | | 31,998.35 | .00 | .00 | 31,998.35 |
| Vendor: WRIGHTEXPR | | Wex Bank | | | | | |
| 12/20jail | 12/20/17 | 0351014550 jailer fuel Oct-Nov | 12/20/17 | 733.61 | .00 | .00 | 733.61 |
| Vendor Total: WRIGHTEXPR | | | | 733.61 | .00 | .00 | 733.61 |

* These invoices are on hold.

| | |
|--------------------------|------------------|
| Report Total: Invoices | 32,944.93 |
| Open Credits | .00 |
| Less Discounts Available | .00 |
| Net Balance Due | 32,944.93 |

Report Options ***
 Vendors: ALL
 Invoice Dates: ALL
 Status: All
 Accounts: 0350801770 to 03GROSS
 As Of: Current Date (12/14/2017)
 *** End of Report ***

ADDITIONAL INVOICES AND TRANSFERS

GENERAL FUND INVOICES/TRANSFERS

| | | |
|-------------------|---|---------|
| Brian Bayers | 0194002120 three hb810 training units | 3038.97 |
| Roger Moore | 0194002120 one hb810 training unit | 1012.99 |
| Lowry Brown | 0150701910 zoning meeting 12/7/2017 | 60.00 |
| Gordon Deapen | 0150701910 zoning meeting 12/7/2017 | 60.00 |
| Diana Faue | 0150701910 zoning meeting 12/7/2017 | 60.00 |
| Marsha Mudd | 0150701910 zoning meeting 12/7/2017 | 60.00 |
| Ted Noel | 0150701910 zoning meeting 12/7/2017 | 60.00 |
| Anthony Travis | 0150701910 zoning meeting 12/7/2017 | 60.00 |
| Gary Woods | 0150701910 zoning meeting 12/7/2017 | 60.00 |
| Alfreda Currier | 0150701910 zoning meeting secretary 12/7/2017 | 60.00 |
| Adept IT Solution | 0151405500 ems tablet screen repair | 220.00 |

Building upkeep and one-time paint expenses has exceeded the original budgeted amount; a transfer is required to pay bldg cleaning supplies; transfer \$300 to 0150155860 (sher bldg mainten) from 0150155780 (sher utilities)

Relocating the maintenance/k9 area was unfunded in the original budget; various moving-related expenses are being paid from the maintenance funds, which is now depleted for the remainder of the year; transfer \$2500 to 0150807210 (maintenance supp/equip) from 0150805710 (bldgs/grounds)

Vehicle maintenance and fuel have exceeded the original budgeted amount for the k9 dept; a transfer is required to pay for current and expected repairs; transfer \$2000 to 015255920 (anim ctr veh mainten) from 0192001860 (employee leave)

Equipment maintenance has exceeded the original budgeted amount for parks; a transfer is required to pay for current parts needed; transfer \$500 to 0154015920 (parks veh mainten) from 0154015780 (parks utilities)

Capital projects was originally unbudgeted this fiscal year; a transfer is required to pay for land appraiser and possible purchase; transfer \$1500 to 0180997410 (capital projects) from 0194002030 (empl benefits cards)

Insurance/bonds was underfunded in this fiscal year; a transfer is required to pay remaining elected officials bonds; transfer \$500 to 0191005210 (insur/bonds) from 0194002030 (empl benefits cards)

JAIL FUND INVOICES/TRANSFERS

Inmate medical expenses have exceeded the original budgeted amount and subsequent transfers; a transfer is required to pay current medical expenses; transfer \$500 to 0351015490 (inmate medical) from 03510155920 (jailer veh mainten)

| <u>Cash Balances:</u> | <u>General Fund</u> | <u>Road Fund</u> | <u>Jail Fund</u> |
|-----------------------|---------------------------------------|--|------------------|
| 8/31/2016 | \$348,307.11 | \$1,340,010.55 | \$102,905.19 |
| 9/28/2016 | \$105,329.29 | \$1,279,428.69 | \$76,337.03 |
| 10/31/2016 | \$26,315.78 | \$1,214,100.94 | \$60,362.75 |
| 11/30/2016 | \$333,176.33 | \$1,099,250.43 | \$35,275.50 |
| 12/31/2016 | \$794,760.86 | \$1,038,077.26 | \$52,533.74 |
| 1/31/2017 | \$990,079.99 | \$1,221,017.65 | \$30,215.91 |
| 2/28/2017 | \$859,901.86 | \$1,180,426.44 | \$34,657.46 |
| 3/31/2017 | \$707,234.32 | \$1,124,290.20 | \$25,938.17 |
| 4/27/2017 | \$788,513.80 | \$1,099,405.96 | \$12,265.47 |
| 5/31/2017 | \$716,977.87 | \$1,115,771.19 | \$12,222.14 |
| 6/29/2017 | \$568,227.13 | \$892,731.95 | \$10,776.81 |
| 7/31/2017 | \$438,423.68 | \$1,025,885.34 | \$24,135.69 |
| 8/31/2017 | \$389,234.00 | \$1,335,385.68 | \$27,665.74 |
| 9/30/2017 | \$72,188.10 | \$1,300,363.22 | \$44,233.61 |
| 11/1/2017 | \$445,405.11 | \$1,249,166.59 | \$19,376.65 |
| 11/28/2017 | \$615,975.55 | \$1,199,373.01 | \$23176.38 |
| 12/8/2017 | \$656,654.33 (-levee\$,grants,dogs\$) | \$1,172,949.43 (-CedarSpr, Little Crk, WakinsGlen) | \$47,381.03 |

- On the motion of Esq. Goodlett, seconded by Esq. Rogers with all members of the Court present voting 'aye' by roll call vote it is hereby ordered to approve and pay all bills, invoices, purchases and transfers.

J. Adjournment

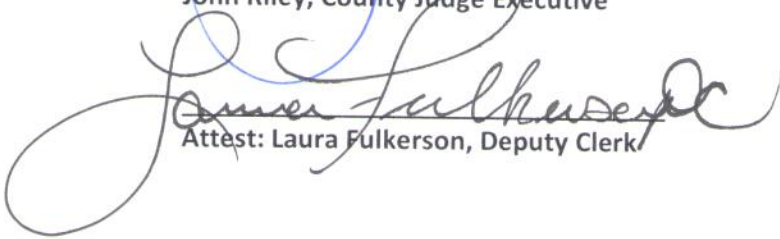
- On the motion of Esq. Goodlett, seconded by Esq. Rogers with all members of the Court present voting 'aye' by voice vote it is hereby ordered to adjourn this Fiscal Court meeting at 9:50pm.



John Riley, County Judge Executive

1-5-18

Date Signed



Attest: Laura Fulkerson, Deputy Clerk

1-5-18

Date Signed