

SPENCER COUNTY FISCAL COURT

Fiscal Court Meeting Room
28 East Main Street

Monday, February 3, 2020

9:00am

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

*Requests for items to be placed on the agenda under New or Old business should be received by 10 AM on Thursday before the Monday meeting. The agenda can be amended with permission and without objection of the County Judge Executive or Fiscal Court.

- E. Communications from Citizens, *** 3 minute limit *** (Note: This is for citizens to address Fiscal Court with their concerns and/or comments. This is not a time for debate, discussion or action on the issue they are addressing. If discussion, question and answer or action on the issue is needed it should be placed on the agenda under New or Old business.)
 - 1.
- F. Communications from County Judge Executive (Note: This is for the Judge Executive to make announcements, give updates and from time to time to introduce guests and may allow presentations or comments from people who are not able to stay for the entire meeting due to other obligations, especially Legislators or special guests.)
 - 1. FYE 6/30/2020 audit auditor response
 - 2. DLG elected salary 2020 info
- G. Communications/reports from Members, Other Offices, and Committees (Note: This is for very brief updates or announcements. If discussion or action in the form of a motion is needed it needs to be on the agenda under New or Old business.)
 - 1. Zoning, reading and recommendations
 - 2. Solid Waste Advisory Committee
 - 3. Buildings & Grounds committee report
 - 4. Animal shelter committee report
 - 5. Telecommunications committee
 - 6. Equipment Committee
 - 7. Veterans Committee
 - 8. Safety Committee
- H. Old Business
 - 1. QK4 rep Steve Emly with Spears Drive drainage project report

2. Insurance Premium Fee

I. New Business

1. 2020-2021 Flex Funds allocation letter
2. Ky Transportation Cooperative County Road Aid agreement for FY2020-2021
3. Senior Citizens building repair quote
4. County farm lease bid results
5. Quote for spotlight for sheriff vehicle, \$955.85
6. Quotes for police package for recently-purchased sheriff vehicles:
\$4398.34 each, without push bumper
\$5272.34 each, with push bumper
7. Review and approval of expenditures, purchases, invoices & transfers

J. Adjournment

**ANNOUNCEMENTS, COMMUNITY EVENTS
and TRAINING OPPORTUNITIES**

KCJEA Winter Conference
February 5-7, 2020
Griffin Gate Marriott, Lexington

KMCA Legislative Training Day
February 20, 2020
8:30-3
Legislative Reception
4:30-7

KMCA Spring Conference
March 4-6, 2020
Griffin Gate Marriott, Lexington

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

**SPENCER COUNTY FISCAL COURT
MONDAY, FEBRUARY 3, 2020, 9:00 AM
FISCAL COURT MEETING ROOM
28 EAST MAIN STREET
MINUTES**

A. Opening prayer

B. Call to order

The meeting was called to order by County Judge Executive, John Riley

C. Roll call

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

D. Approval of minutes from previous meetings

- Motion made by Esq. Beaverson, seconded by Esq. Travis, with all members of the Court present voting "aye" it is hereby ordered to approve the minutes from the January 27, 2020 special called meeting with any corrections being made.
- Motion made by Esq. Brewer, seconded by Esq. Travis, with all members of the Court present voting "aye", it is hereby ordered to approve the minutes from the January 21, 2020 meeting with any corrections being made.

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

1. Mr. Roy Legaspi

Mr. Legaspi came before the Court to thank the magistrates for voting down the proposed insurance premium fee when it was brought before them twice before. He remarked that the insurance premium fee was now coming before them for a third time, and that the overwhelming opinion of the voters was that they did not want a tax increase, whether it was 5 percent, 6 percent, 10 percent, or 15 percent. Overall, the residents did not want tax increases, they wanted the Court to live within their means. He remarked on the lack of committee meetings to assess the needs in the community, especially, discussions of reducing expenses and improve systems or in gaining more knowledge of the systems within the County like the Road Department, or the EMS Department, or the newest topic, carcass removal. He said he understood that they had to do something and now they would have to live with it for the next year. He said the new carcass removal contract would be \$50,000.00 over what the County paid the last year, and that they did not have a choice. He said that they did have a choice by having committee meetings and discuss and reduce the expenses of the County. He said that the main reason he was at the Court meetings was to reduce expenses for the County and if they didn't know what they were spending, they needed to look into it. He said that they needed to find out what the EMS department was doing, and to do a salary comparison using KACO's information. He said that they would be surprised that the salaries in Spencer County were not that far off.; not like some people and some employees were saying. He thanked them for listening and asked that they not make a bad decision and to not approve an increase in taxes that was brought up three times in the past few months.

F. Communications from County Judge Executive

1. The dead animal removal contract was completed with Hardin Animal Removal. He wanted to make a public note that their phone number was 270-734-1336.
2. The County farm lease bids were received on Friday, January 31, 2020 and Esq. J. Moody had those and would be talking with the high bidder and the County Attorney to complete the lease.
3. He received a letter from Matt Bullock regarding Deerwood Drive. The County had opted to take no interest in Deerwood Drive. Matt Bullock wanted the County to pass a resolution adopting the eastern portion of Deerwood Drive. The Judge had responded that they were not interested in adopting the road.

4. Esq. Beaverson had attended the 2nd Amendment rally in Frankfort. He relayed that it was a successful event with wonderful speakers. He remarked that the grounds were very clean upon the conclusion of the event.

5. Letter from the Auditor approving the County having an independent Auditor perform the County's audit for the third year. Esq. Brewer asked when the Court was going to decide who would perform the audit. The Judge responded that the audit would be for the fiscal year ending June 30, 2020. Esq. Brewer said that when this was discussed, they talked about not having the same person do the audit year after year. The Judge said he was comfortable leaving it the same for one more year. Esq. Brewer remarked that he didn't think that was what they had discussed and the Judge replied they could make that decision at a later date.



MIKE HARMON
AUDITOR OF PUBLIC ACCOUNTS

January 21, 2020

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

RE: Fiscal Year 2020 Fiscal Court Audit – CPA Approval

Dear Judge Riley:

In response to your recent request, we hereby decline to conduct the above referenced audit due to current resource limitations and approve your employing a private certified public accounting (CPA) firm to conduct this audit. The Auditor of Public Accounts does not recommend or endorse any CPA firms to perform audit work for state or local agencies. We do recommend you consider the following factors when selecting a CPA firm:

- The Kentucky Society of Certified Public Accountants' website provides information on CPA firms by county, industry, and service. In addition, they offer tips on selecting a firm. http://www.kycpa.org/cpa_referral
- The Kentucky Board of Accountancy has a consumer guide and maintains a list of licensed firms. The board can also advise you if a firm you are considering has any complaints or disciplinary issues. <http://cpa.ky.gov>
- We recommend you request a copy of the firm's most recent peer review as part of your evaluation process.

After an audit is complete, the CPA firm should send our office a draft report and contact James Royse, Deputy Executive Director Office of Financial Audits, at 502-564-5841, or by e-mail at James.Royse@ky.gov to make arrangements for our office to perform a review of the working papers and the report draft. **THIS AUDIT MUST BE IN COMPLIANCE WITH OUR FISCAL COURT AUDIT GUIDE, WHICH IS ESTABLISHED UNDER THE AUTHORITY OF KRS 43.075.** As soon as this review is completed and the report is approved, we will issue our final approval for your engagement. The CPA firm may then proceed to issue its audit report. This will ensure that the engagement has been performed in accordance with the standards promulgated by this office, and more importantly that the report is uniform with that for all the other counties in Kentucky.

The Honorable John Riley
Spencer County Judge/Executive
January 21, 2020
Page Two

We estimate the cost of our review may fall within a range of \$300 to \$1,200, and this applicable charge will be billed to your county.

Pursuant to KRS 64.810, your contract with the CPA firm shall include the following:

1. Our office must review the certified public accountant's work papers prior to the release of the audit report.
2. The audit must be completed in conformance with the Audit Guide for Fiscal Court Audits.
3. The certified public accountant must forward a copy of the independent auditor's report and internal control and compliance letters to the fiscal court and our office no later than February 1.

KRS 64.810(4) states that after our preliminary review of the certified public accountant's work papers, should discrepancies be found and are not corrected, then we may conduct our own audit, and charge the county for the expense of such audit. Please be aware that we consider, as a "discrepancy," any audit by a certified public accountant that has not been timely completed by February 1 following the year being audited, as mandated by KRS 64.810(3)(a). Thus, if the certified public accountant performing the audit does not complete the audit by February 1 following the year being audited, we may choose to perform the audit ourselves, and charge you for this audit, as allowed by law.

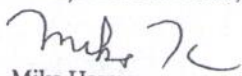
Also the county should ensure the CPA completes the audit by any single audit deadline, continuing disclosure deadline for debt agreements, or other applicable audit deadline.

Our copy of the final report should be unbound and unstapled. Also, we have determined it would be a valuable public service to include audits performed by private CPA firms under direct contract with the fiscal court, sheriff, or county clerk on the website. We want the audit reports prepared by the CPA to be favorably presented to the public. In order to do this please provide to our office a copy of the final report in Adobe PDF and email to Tim.Gutman@ky.gov. This report should include spreadsheets, charts, your CPA firm's letterhead, and electronic signatures where required. If your firm does not have the capability to transmit a pdf copy, you may mail a hard copy to our office.

If your accounting firm has any questions concerning procedures or legal requirements, please ask them to call Libby Carlin, Executive Director, Financial Audits Auditor of Public Accounts, at 502.564.5841.

If I may be of any assistance to you, I hope you will not hesitate to call me.

Thanks and God Bless,



Mike Harmon
Auditor of Public Accounts

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

1. Zoning

There were no zoning requests.

2. Solid waste advisory committee

Esq. Travis reported that they had a meeting scheduled last Thursday to discuss the solid waste ordinance from 1991. The representative from Kipda was ill and the meeting was cancelled. They will reschedule sometime in February.

3. The Judge edited the agenda to move item number 7 under "new business" to number 8 and to add "sheriff's lease" in number 7 under "new business" that the Sheriff wanted to discuss.

4. Buildings and grounds committee

Esq. Brewer reported he had gone to the Multi-Purpose Community Action Center and discovered that the air conditioning unit was frozen so he shut the power off. Randy Bush had told him that he had looked at it, but provided no further information. Esq. Travis reported he received a call from the animal shelter regarding a mouse infestation due to the demolition of the old EMS house. Discussion ensued regarding a solution. The need for shelving and metal storage bins for the animal shelter was also discussed. The Judge said he got mixed reviews on the mice situation at the animal shelter. The Clerk asked if she could clarify some misinformation on the work on the election equipment storage area. She said that she was not supervising the work, and only had asked RBK for some advance notice when the work was going to be performed so that she could be prepared to have someone from her office be present when the work was performed, as was required by law. She said she did not have the time or desire to do the work someone was already being paid to do. Discussion continued regarding the mouse issue at the animal shelter. No action taken.

5. Telecommunication committee

There was nothing to report.

6. Equipment committee

Esq. Brewer reported they got the vehicles in. Esq. J. Moody said they were in and were better than they had anticipated. Esq. Brewer remarked that when he first saw the vehicles, he thought that they were the new vehicles that had been ordered for the Sheriff's department.

7. Veteran's committee

There was nothing to report.

8. Safety committee

Esq. Brewer reported that they had just met this morning. They needed to set up four training days for employees. Some of the training topics will include CPR, first aid, and other items. Thus far, the training dates are as follows: April 20th and April 24th. Esq. Brewer also discussed an issue with the "panic" buttons, which are located in the Clerk's office, the Judge's office, the County Attorney's office and the PVA's office. The Clerk had attempted to deploy the alarm while on the phone with dispatch, and the alarm did not deploy at dispatch. When the alarm company was called, they relayed that the number they had been provided was "busy" for 8 consecutive calls. This was found to be because there was no rollover number in place at dispatch for the alarm company to call if the primary number was busy. Esq. Brewer provided the alarm company with an additional phone number to call if the primary number was busy, and that should rectify the issue.

Esq. Travis wanted to revisit an issue with the equipment committee. He said that it seemed that no one was aware of who was to oversee the replacement of the doors on the rear of the election storage area that housed the voting equipment. He wanted it on the record that Randy Bush was to take care of it. Esq. Brewer said it was simply a matter of setting up a date, and Esq. Travis remarked that it should be Randy's responsibility.

H. Old business

1. QK4 rep Steve Emly with Spears Drive drainage project

Mr. Emly came before the Court to give an update on the project and said they were ready to award the contract with Flynn Brothers. He said it was a FEMA related project of about \$543,000.00, with 75 percent being paid with federal funds, 12 percent paid with State funds and the rest paid by the County.

The low bid was tendered by Flynn Brothers and that is who QK 4 was recommending. Discussion continued regarding the project.

- Motion made by Esq. M. Moody, seconded by Esq. Brewer, with all members of the Court present voting "aye", it is hereby ordered to authorize the County Judge to execute the contract with Flynn Brothers of the work on the Spears Drive project.

SPARS DRIVE DRAINAGE IMPROVEMENT - FLYNN NON-COMPETITIVE NEGOTIATION

Item No.	Description	Original Quantity	Revised Quantity	Units	Unit Cost	Total Unit Cost	Engineers Estimate (QK4)		Flynn Brothers Contracting	
							Original Unit Cost	Original Cost	Original Cost	Proposed Revised Cost
1	LINE "A" PIPE									
1A	PIPE BURST 12" VCP WHITE OD HDPE	1,618	1,618	L.F.	\$91.50	\$ 148,047.00	\$156.00	\$ 252,408.00	\$ 252,408.00	
1B	OPEN CUT INSTALL 16" OD HDPE	1,132	0	L.F.	\$80.00	\$ 90,560.00	\$88.00	\$ 99,616.00	\$ 99,616.00	
NEW	Connect 16" HDPE to 36" HDPE (new item)	0	0	LS	\$0.00	\$ -	\$0.00	\$ -	\$ -	\$ 4,750.00
1C	16" OD CLEANOUT/RESER	2	1	EA	\$5,000.00	\$ 10,000.00	\$3,800.00	\$ 7,600.00	\$ 7,600.00	\$ 3,800.00
1D	MISCELLANEOUS DISCONNECTS/RECONNECTS	1	1	L.S.	\$5,000.00	\$ 5,000.00	\$5,250.00	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00
2	MISCELLANEOUS DRAINAGE IMPROVEMENTS									
2A	2" SLOPED BOTTOM PAVED DITCH, 6" DEEP	1,448	1,448	L.F.	\$75.00	\$ 108,600.00	\$67.50	\$ 97,740.00	\$ 97,740.00	\$ 97,740.00
2B	ADJUSTMENT OF EXISTING STORM MANHOLES INLETS	5	5	EA	\$5,000.00	\$ 25,000.00	\$1,070.00	\$ 5,350.00	\$ 5,350.00	\$ 5,350.00
2C	KATC CLASS II CHANNEL LINING	13	13	TONS	\$50.00	\$ 650.00	\$75.00	\$ 975.00	\$ 975.00	\$ 975.00
2D	REPAIR/REPLACEMENT OF 24" STORM LINE - 10+89.82, LINE "A"	70	70	L.F.	\$52.00	\$ 3,640.00	\$69.00	\$ 4,830.00	\$ 4,830.00	\$ 4,830.00
3	LINE "B"									
3	LINE "C"	1	1	LS	\$10,000.00	\$ 10,000.00	\$10,360.00	\$ 10,360.00	\$ 10,360.00	\$ 8,200.00
4	LINE "C"	1	1	LS	\$15,000.00	\$ 15,000.00	\$15,640.00	\$ 15,640.00	\$ 15,640.00	\$ 13,950.00
5	LINE "D"	1	1	LS	\$10,000.00	\$ 10,000.00	\$9,750.00	\$ 9,750.00	\$ 9,750.00	\$ 9,750.00
6	LINE "E"	1	1	LS	\$15,000.00	\$ 15,000.00	\$26,130.00	\$ 26,130.00	\$ 26,130.00	\$ 24,750.00
7	LINE "G"	1	1	LS	\$7,500.00	\$ 7,500.00	\$25,130.00	\$ 25,130.00	\$ 25,130.00	\$ 25,130.00
8	LINE "G"	1	0.84	LS	\$7,500.00	\$ 6,225.00	\$3,420.00	\$ 3,420.00	\$ 3,420.00	\$ 3,420.00
9	EROSION PREVENTION & SEDIMENT CONTROL	1	1	LS	\$20,000.00	\$ 20,000.00	\$28,470.00	\$ 28,470.00	\$ 28,470.00	\$ 23,850.00
10	PPE/CONSTRUCTION PROTONS	1	1	L.S.	\$2,500.00	\$ 2,500.00	\$1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
11	TEMPORARY GROUND RESTORATION	10,000	0	S.Y.	\$1.00	\$ 10,000.00	\$1.10	\$ 11,000.00	\$ 11,000.00	\$ 2,660.00
12	PROJECT SIGN	1	1	EA	\$500.00	\$ 500.00	\$1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
SUBTOTAL "A"							\$ 486,497.00	\$ 606,169.00	\$ 491,013.00	\$ 491,013.00
13	MOBILIZATION/DEMOBILIZATION/BONDS	1	1	L.S.	\$7,297.46	\$ 7,297.46	\$6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
TOTAL BID							\$ 493,794.46	\$ 612,169.00	\$ 496,013.00	\$ 496,013.00

SPEARS DRIVE DRAINAGE IMPROVEMENT

SECTION 00514 AGREEMENT

AGREEMENT

THIS AGREEMENT, made this _____ day of _____, 20____ by

and between Spencer County Fiscal Court, hereinafter called "OWNER"
(Name of Owner)

and Flvnn Brothers Contracting, Inc., doing business as a corporation, hereinafter called
"CONTRACTOR".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter
mentioned:

1. The CONTRACTOR will commence and complete the construction of Spencer
County Spears Drive Drainage Improvement.

2. The CONTRACTOR will furnish all of the material, supplies, tools, equipment, labor
and other services necessary for the construction and completion of the PROJECT described
herein.

3. The CONTRACTOR will commence the work required by the CONTRACT
DOCUMENTS within 10 calendar days after the date of the NOTICE TO PROCEED and will
complete the same within 150 calendar days unless the period for completion is extended
otherwise by the CONTRACT DOCUMENTS. The Contractor further agrees to pay, as
liquidated damages, the sum of \$600 for each consecutive day thereafter as provided in the
General Conditions.

4. The CONTRACTOR agrees to perform all of the WORK described in the
CONTRACT DOCUMENTS and comply with the terms therein for the sum of \$496,013.00 or
as shown in the BID schedule.

5. The term "CONTRACT DOCUMENTS: means and includes the following:

- (A) Advertisement For BIDS
- (B) Information For BIDDERS
- (C) Information For BIDDERS (Supplement)
- (D) BID
- (E) BID BOND

SPEARS DRIVE DRAINAGE IMPROVEMENT

SECTION 00514 AGREEMENT

- (F) Agreement
- (G) General Conditions
- (H) Special Provisions
- (I) Payment BOND
- (J) Performance BOND
- (K) NOTICE OF AWARD
- (L) NOTICE TO PROCEED
- (M) CHANGE ORDER
- (N) STANDARD SPECIFICATIONS or DRAWINGS prepared or issued by Qk4.
- (O) ADDENDA

NO. 1 dated November 5, 2019.

6. The OWNER will pay to the CONTRACTOR in the manner and at such times as set forth in the General Conditions such amounts as required by the CONTRACT DOCUMENTS.
7. This Agreement shall be binding upon all parties hereto and their respective heir, administrators, successors, and assigns.

SPEARS DRIVE DRAINAGE IMPROVEMENT

SECTION 00514 AGREEMENT

IN WITNESS WHEREOF, the parties hereto have executed or caused to be executed by their duly authorized officials this Agreement in (_____) (number of copies) each of which shall be deemed an original on the date first above written.

OWNER:

Spencer County Fiscal Court

By _____

Name _____
(Please type)

Title _____

(SEAL)

ATTEST:

NAME _____
(Please type)

TITLE _____

CONTRACTOR:

Flynn Brothers Contracting, Inc.

By _____

Name _____
(Please type)

Address _____

(SEAL)

ATTEST:

NAME _____
(Please type)

TITLE _____

- END OF SECTION 00514-

1/29/2020

00514-3

2. Insurance premium fee

The Judge said he put the insurance premium fee back on the agenda. He said they were facing significant financial challenges. He read a newspaper headline about Bullitt County EMS losing staff from one year prior. He Shelby County increased their payroll by \$500,000.00 to address the issue with EMS. He said they would not be able to address the issue in Spencer County without additional revenue. He mentioned the pension issue. He said that carryover had been reduced to around \$24,000.00. He said he originally had proposed an increase to 7 percent, but now that had been reduced to 5 percent, which

would generate an additional \$540,000.00 in revenue. He saw the lions' share of the revenue going to payroll. He said that it would be the discipline of the Court to decide how that revenue would be spent. Discussion ensued. Esq. Travis said when they took office, they were interested in not increasing taxes, and to cut spending, and he thought that they had accomplished one of the goals in that they had not increased taxes, but they had not cut spending. He then enumerated items the Court had spend money on: 2 new vehicles for the Sheriff's department, 2 used vehicles for the Sheriff's department, a van for the Jailer/Sheriff's office, a new truck for the Parks department, and enclosed trailer for the Parks department, new radios for the Sheriff, EMS and Jailer, employee raise increases with no tax increase. He mentioned the future need for new voting machines, the retirement obligation, the increase in the Sheriff's salary cap, and they had not received any discretionary road funds. He was not in favor of a 2 percent tax increase, but he would support a 1 percent increase. Esq. M. Moody remarked that they had not increased taxes, but they had averaged increased cash in the bank monthly than they had the previous year. He said a certain amount of spending was already included in the budget, such as replacing police cars. He said that they had 29 percent more cash in the bank this year than they did at the same time last year. He said that he thought that they were controlling the spending. Esq. J. Moody said he was very diligent in researching new vehicles and he thought that he had saved the County a lot of money. He said the Sheriff was in a good position with vehicles and there was not an emergency situation. He thought that the financial position was exaggerated. He said that there was a tax increase every year with insurance premiums and home values increasing, so more money was coming in. Esq. Brewer said that they always hear that EMS does not need to have pay raises. He asked if they were willing to do their job at the rate of pay they made. He said that they take care of the residents and someday they may take care of them. He read from a paper that if they thought EMS didn't deserve a pay raise, they were telling the residents of the county that they did not deserve to be treated by professionals and trained personnel. He said that if a person owned a home valued at \$250,000.00, and the replacement value was around \$325,000.00, the tax increase would be about \$40.00 per year. He asked if they were willing to give up \$40.00 a year for the County to have all necessary services that they need to provide to each one of the County residents. He thought that they were doing a good job, but he thought that they could do better. He asked if they were looking at the future or if they were they living day to day. He said if they were looking at living day to day that the future looked bleak to him. He didn't want to be labeled as a tax and spend kind of guy, but he thought that they needed some help. Esq. J. Moody said that raising taxes would be the worst thing they could do if they were interested in attracting new business. He also said that raising taxes would hurt the farmers especially hard. He said that they need to cut more spending. He said that they didn't need to be picking up cardboard inside the City. He asked them what they had cut, and stated that they hadn't cut anything. He said that the last administration wanted timeclocks. He said when they had come into office, they asked the Judge to install timeclocks, and he wouldn't do it. Esq. Brewer remarked that they weren't talking about timeclocks right now. Esq. J. Moody asked him how they were going to cut overhead. Esq. Beaverson said they could start looking at overtime. Esq. Beaverson said he could have gone to Jefferson County to work and made \$20,000.00 more, but he chose to work in Spencer County due to the taxes and the drive into Louisville every day. He remarked there was a benefit to working in the County that you lived in. Esq. J. Moody remarked that here were only 40 counties that had an insurance premium tax. Discussion continued.

- Motion made by Judge Riley, seconded by Esq. Travis to raise the insurance premium tax to 5 percent from 3 percent. "ayes" were Judge Riley, Esq. Travis and Esq. Brewer. "nays" were Esq. M. Moody, Esq. Beaverson and Esq. J. Moody. Motion fails.
- Motion made by Esq. Travis, seconded by Judge Riley to raise the insurance premium tax to 4 percent from 3 percent. "ayes" were Judge Riley and Esq. Travis. "nays" were Esq. M. Moody, Esq. Beaverson, Esq. Brewer and Esq. J. Moody. Motion fails.

I. New business

1. 2020-2021 flex funds allocation letter



COMMONWEALTH OF KENTUCKY
TRANSPORTATION CABINET
transportation.ky.gov

Andy Beshear
GOVERNOR

Jim Gray
SECRETARY

January 17, 2020

The Honorable John Riley
Spencer County Judge/Executive
Spencer County Courthouse
P. O. Box 397
Taylorsville, Kentucky 40071

Subject: 2020-2021 Rural Secondary Program "Flex Funds" Allocation.

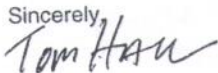
Dear Judge Riley:

The Kentucky Transportation Cabinet will again be carving out an amount from each county's Rural Secondary Program allocation that is to be considered "Flex Funds". The fiscal courts will have the flexibility to recommend that these funds be used by the state on state administered Rural Secondary road maintenance projects or by the county on county administered road projects. This will be handled similar to the way it was done for last year's program. Your county will be receiving a letter from the Governor like last year with recommendation forms attached. The county will be instructed in the letter to make recommendations and send them to the Office of Rural and Municipal Aid office for review.

Flex Funds proposed for **Spencer County** for this fiscal year are expected to be in the amount of **\$131,585.00**. This amount is not final and is being presented for planning purposes only.

The purpose of this letter is to ask your office how the county will spend these Flex Funds so that the District Office can accurately account for them as we prepare to present the County's proposed state administered Rural Secondary project list to your fiscal court. **Please provide a response to my attention at this office by Wednesday, February 5, 2020**, indicating whether your county will use Flex Funds for state Rural Secondary road projects or county road projects.

We look forward to your response in this matter. If you have any questions or require additional information, please call (502) 210-5479.

Sincerely,

Tom Hall, P.E.
Planning Section Supervisor
KYTC District 5 Office

TH/tpt

RECEIVED

JAN 22 2020

SPENCER COUNTY
JUDGE EXECUTIVE

The Judge said that he did not know if the stated amount was for this year, or if it included last years' flex funds allocation, because they had not yet spent the funds. Discussion ensued.

- Motion made by Esq. Beaverson, seconded by Esq. Travis, with all members of the Court present voting "aye", it is hereby ordered to approve the expenditure of flex funds on County roads.
2. Ky Transportation Cooperative County Road Aid agreement for FY 20/21.



COMMONWEALTH OF KENTUCKY
TRANSPORTATION CABINET
www.transportation.ky.gov/

Andy Beshear
GOVERNOR

Jim Gray
SECRETARY

January 27, 2020

Dear Judge,

The Department for Rural and Municipal Aid would like to extend an invitation to participate in the Cooperative Program for fiscal year 2021. Participation in the Cooperative Program allows you to enter into an agreement with the Kentucky Transportation Cabinet for the expenditure of your allotted share of the County Road Aid Funds. This program provides the eligible opportunity to receive emergency funding assistance for unforeseen County emergencies. Three percent (3%) of each participating County's apportionment is placed into the emergency fund for emergency needs.

Counties that choose to participate in the Cooperative Program will receive three payments annually. For participating governments during fiscal year 2021, we will make sixty percent (60%) of the total projected revenue available on August 1, 2020. The remaining funds will be made available later in the fiscal year with the final payment being made at the end of the fiscal year after the actual motor fuel receipt collections are tabulated. Please note there are no administrative charges to the program. Counties which choose not to participate in the program will receive County Road Aid funding on a monthly basis through the Department for Local Government (502-892-3487). The monthly funds received are based on the motor fuel sales of the preceding month.

If you are interested in participating in the Cooperative Program, you must print, sign and return the ORIGINAL version of the attached agreement and resolution to our office by April 1, 2020. If you require additional information, please feel free to contact our office by phone at (502) 564-2060, option no. 2, or email the Department at RuralandMunicipalAid@ky.gov.

Sincerely,

Handwritten signature of Craig Caudill in black ink.

Craig Caudill, Executive Director
Office of Rural Secondary Roads

Kentucky Transportation Cabinet
Department of Rural and Municipal Aid
6th Floor-East
200 Mero Street
Frankfort, Kentucky 40601

Enclosed: FY 2021 Cooperative Agreement

CAC:SLP

- Motion made by Esq. M. Moody, seconded by Esq. Beaverson, with all members of the Court present voting "aye", it is hereby ordered to approve Spencer County entering into the Ky Transportation Cabinet's Cooperative Program.
3. Senior Citizens building repair quote.

RBK Enterprises LLC		Spencer County Maintenance	
P.O. Box 486		(502) 902-7054	
Taylorsville, Ky 40071		Estimate #	000060
Phone: (502) 819-4582		Date	01/21/2020
Email: rbkenterprises502@gmail.com			

Description	Total
Drainage	\$1,850.00
Excavate and install drainage ditch behind community action center in order to get water to drain away from the building and foundation to prevent further damage to sidewalks, building foundation and retaining wall.	
Drainage	\$1,400.00
Install rock in drainage ditch to prevent erosion and contain the drainage.	
<hr/>	
Subtotal	\$3,250.00
Total	\$3,250.00

Spencer County Maintenance

The Judge said that this was brought up at the last meeting and the question was whether the Road Department could do the work. The Judge said that Todd had looked at the work and that they could do the work, but they were going to be inundated with trying to get the FEMA projects started and they would prefer not to do the work. He said that they needed to be cautious having the Road Department doing general fund work. He said that they could do some of that, and they had done some, and Todd thought the quote from RBK was an awful reasonable price. He wanted authorization to engage RBK to do the work. Esq. M. Moody said that they had spoken with Todd that morning and he thought they could do the work for much less. His concern was doing general fund work, but they had just torn down the old EMS house. Esq. Brewer said that he thought that they needed to establish a timeframe for the work to be completed and it was determined that 30 days should be an adequate amount of time, weather permitting.

4. County farm lease

Esq. J. Moody said that he had asked that the driveway be cleaned up and that had been done. He had also requested that the fence row be cleaned up and that had not yet been done. The Judge said that Todd had sent a crew over there, and that he thought they were done. Esq. J. Moody said the fence row along the highway had not been cleaned out and the Judge asked if they should get quotes on somebody doing the work. Esq. J. Moody suggested either the Road Department or the Parks Department perform the work. Discussion ensued regarding the farm lease. Esq. J. Moody also informed the Court that he had found a trailer up at the farm. It was determined that the Sheriff had the trailer moved there because it had been abandoned alongside the road and it was a safety issue. No action taken.

5. Quote for spotlight for Sheriff's vehicle
 These were for one of the used vehicles for the Sheriff's Department. Discussion ensued.



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

Estimate

Date	Estimate
1/29/2020	6084

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

Item	QTY	Price	Total
Whelen Arges Remote Spotlight ARGES2 ARGES PROFOCUS REMOTE SPOTLT	1	473.85	473.85
Whelen ARGCH1 ARGES Bail Mount Control Head	1	168.00	168.00
Whelen ARG34D Fender Mount Utility	1	64.00	64.00
Install Labor	1	250.00	250.00
Subtotal			\$955.85
Sales Tax (0.0%)			\$0.00
Total			\$955.85

- Motion made by Esq. Travis, seconded by Esq. J. Moody, with all members of the Court present voting "aye", with the exception of Esq. Beaverson, who voted "nay", it is hereby ordered to expend up to \$955.85 for a spotlight for the Sheriff's vehicle.

6. Quotes for police package for recently purchased Sheriff's vehicles.

There were two quotes for the package: one with a bumper guard and one without. The Sheriff recommended the quote with the bumper guard.



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

Estimate

Date	Estimate #
1/29/2020	6083

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

Description	Quantity	Unit Price	Total Price
USED FORD UTILITY 2014 - 2016			
Brooking Torrent / Legion USED Led Light Bar	1	500.00	500.00
TSK Strap Kit - 2014 Utility / 2016 Utility	1	25.00	25.00
H-2209 B/W Cannon's Tail Lights	2	65.00	130.00
Fenlex S-2009 Siren Speaker	1	89.00	89.00
Carson SC-409 Siren Box Used	1	275.00	275.00
Jotto Desk Utility Console	1	297.30	297.30
Jotto Desk Dual Cup Holder	1	37.04	37.04
Jotto Desk Adj Arm Rest	1	64.00	64.00
Setina 10-RP Front Partition	1	645.00	645.00
Setina 12-VS Rear Partition	1	361.00	361.00
Setina PB-450L4 Push Bumper with 4 Whelen ION Installed	1	795.00	795.00
Laird Antenna Lead and Quarterwave Antenna	1	29.00	29.00
Shop Materials // Plugs // Wire // Connectors // Breakers // Fuses	1	150.00	150.00
FREIGHT	1	250.00	250.00
Install Labor	1	975.00	975.00
Full Graphics Package 1	1	650.00	650.00
Subtotal			\$5,272.34
Sales Tax (0.0%)			\$0.00
Total			\$5,272.34

- Motion made by Esq. M. Moody, seconded by Esq. Beaverson, with all members of the Court present voting "aye", it is hereby ordered to authorize the expenditure of \$5272.34 for each of the recently purchase Sheriff's vehicles for the police package with the bumper guard.
7. Sheriff lease

Vehicle Leasing Agreement

This Vehicle Leasing Agreement (this lease) dated this ____ day of _____, 2020:

Between: Spencer County Fiscal Court (the lease), 12 W. Main Street, Taylorsville, Kentucky, 40071, AND Stephen Satterfield (the lessor), 18 E. Main Street, Taylorsville, KY 40071

IN CONSIDERATION of the mutual covenants and promises in this Lease and other valuable consideration, the sufficiency of which consideration the Parties hereby acknowledge, the Lessor leases the Vehicles described in this Lease to the Lessee, and the Lessee leases the Vehicles from the Lessor on the following terms:

- 1) *The Lessor desires to lease the vehicles described as a used 2015 Ford Explorer with vehicle identification number 1FMSK8AR6FGA58041, and a used 2011 Jeep Grand Cherokee with vehicle identification number 1J4RR4GG1BC641886, (the Vehicles) to the Lessee, and the Lessee desires to lease the Vehicles from the Lessor for business use.*
- 2) *The Lessor owns the Vehicles that are the subject of this lease.*

LEASE COST IDSCLOSURE

- 3) *The total amount payable by the Lessee upon signing this Lease is \$1.00.*
- 4) *The Lease interest rate is 0% per annum.*
- 5) *The term of the Lease is 12 months.*
- 6) *The Lease includes unlimited miles. The Lessee will not be required to pay any fees for miles used.*

LESEE OBLIGATIONS

- 7) *The Lessee is responsible for insuring the Vehicles, maintaining and fueling of the vehicles.*

PURCHASING the Vehicles

- 8) *The Lessee has the option to purchase the Vehicles after the term of the lease, at a price negotiated between the Lessee and the Lessor.*

GENERAL PROVISIONS

9) *This Lease constitutes the entire agreement between the parties to this Lease and there are no further items to the provisions, either oral or otherwise.*

IN WITNESS WHEREOF the parties have executed this lease on this _____ day of _____, 2020.

Stephen Satterfield

Sheriff Scott Herndon, Spencer County Sheriff's Office

John Riley, Spencer County Judge

The Sheriff explained that there was a gentleman who currently served as a special deputy who was independently wealthy. He was willing to lease the above vehicles to the County for \$1.00 per year. The County would be responsible for the items in the lease agreement. Discussion ensued.

- Motion made by Judge Riley, seconded by Esq. Brewer, with all members of the Court present voting "aye", it is hereby ordered to authorize the Judge to enter into the lease agreement with Stephen Satterfield with corrections being made and subject to the approval of Gary Day and Esq. J. Moody.
- Motion made by Eq. M. Moody, seconded by Esq. Brewer, with all members of the Court present voting "aye", it is hereby ordered to approve all expenditures, purchases, invoices and transfers including the transfer of \$11,000.00 from account 0192009990 to account 0150157230.

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

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Qty	Units	Price Paid	Date	Amount
26613	02/03	ABELL ELEV	ABELL ELEVATOR INTERNATIONAL	01-5080-352-0	00001486		ELEVATOR MAINT CONTR	1.00	1,180.66			1,180.66
FEB32020	02/03	ACE	ACE HARDWARE	01-5080-721-0	00001484		MAINTEN PART/SUPPLIES	1.00	25.46			25.46
FEB32020	02/03	ACE		01-5140-443-0	00001484		ENS PARTS	1.00	16.99			16.99
												42.45
1026	02/03	ADIMAS	ADIMAS EMBROIDERY	01-5015-481-0	00001485		SHER UNIF PATCH	1.00	49.00			49.00
9097298334	02/03	AIRGAS	AIRGAS INC.	01-5140-550-0	00001483		EMS OXYGEN	1.00	45.08			45.08
9097150147	02/03	AIRGAS		01-5140-550-0	00001482		EMS OXYGEN	1.00	225.70			225.70
												270.78
BCBSreim	02/03	ANTHEM	ANTHEM BLUECROSS & BLUE SHIELD	01-5140-445-0	00001518		Insurance Overpayment	1.00	739.86			739.86
26892	02/03	APLUSSHRED	APLUSSHRED A PLUS PAPER SHREDDING	01-5001-445-0	00001478		Judge paper shredd	1.00	60.00			60.00
							ems paper shredd	1.00	60.00			60.00
												120.00
FEB32020	02/03	AT&T	AT&T	01-5005-578-0	00001479		CO ATTY PHONES	1.00	47.72			47.72
FEB32020	02/03	AT&T		01-5010-573-0	00001479		CO CLERK PHONES	1.00	125.53			125.53
FEB32020	02/03	AT&T		01-5020-578-0	00001479		PVA PHONES	1.00	69.47			69.47
FEB32020	02/03	AT&T		01-5047-578-0	00001479		OCCTAX PHONES	1.00	45.70			45.70
FEB32020	02/03	AT&T		01-5070-578-0	00001479		ZONING PHONES	1.00	66.28			66.28
FEB32020	02/03	AT&T		01-5080-352-0	00001479		ELEVATOR PHONE	1.00	44.43			44.43
FEB32020	02/03	AT&T		01-5080-578-0	00001479		CHSE CENTREX	1.00	494.89			494.89
FEB32020	02/03	AT&T		01-5086-578-0	00001479		ANNEX PHONES	1.00	118.26			118.26
FEB32020	02/03	AT&T		01-5140-578-0	00001479		EMS PHONES	1.00	65.29			65.29
FEB32020	02/03	AT&T		01-5145-315-0	00001479		EB11 EQUIPMENT	1.00	312.93			312.93
FEB32020	02/03	AT&T		01-5205-578-0	00001479		ANTICTRL PHONE	1.00	43.81			43.81
FEB32020	02/03	AT&T		01-5217-578-0	00001479		RECYCLE PHONE	1.00	22.70			22.70
FEB32020	02/03	AT&T		01-5401-578-0	00001479		PARKS PHONE	1.00	64.68			64.68
FEB32020PK	02/03	AT&T		01-5401-578-0	00001525		PARKS LVERSE	1.00	77.75			77.75
												1,599.44

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

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Qty	Units	Price Paid	Date	Amount
FEB32020	02/03	ATFIRSTNE	AT&T FIRSTNET	01-5015-573-W	00001481		SHERIFF VEH W/ F1	1.00	1.00	895.72		895.72
FEB32020	02/03	ATTMOBILIT	AT&T MOBILITY	01-5401-578-0	00001480		PARKS DIR CELL	1.00	1.00	78.58		78.58
FEB32020	02/03	ATTMOBILIT	ATTMOBILIT	01-5050-445-0	00001480		ABC DIR CELL	1.00	1.00	39.29		39.29
FEB32020	02/03	ATTMOBILIT	ATTMOBILIT	01-5000-445-0	00001480		CORONER CELL	1.00	1.00	39.29		39.29
FEB32020	02/03	ATTMOBILIT	ATTMOBILIT	01-5217-578-0	00001480		RECYC DIR CELL	1.00	1.00	39.29		39.29
FEB32020	02/03	ATTMOBILIT	ATTMOBILIT	01-5205-578-0	00001480		ANIMCTRL CELL	1.00	1.00	78.58		78.58
FEB32020	02/03	ATTMOBILIT	ATTMOBILIT	01-5080-578-0	00001480		JUDG/MAINT/MECH CEL	1.00	1.00	289.03		289.03
										564.06		564.06
B3477162	02/03	BOUNDTREE	BOUND TREE MEDICAL LLC	01-5140-550-0	00001385		Medical Supplies	1.00	1.00	239.94		239.94
B3484567	02/03	BOUNDTREE	BOUND TREE MEDICAL LLC	01-5140-550-0	00001385		Medical Supplies	1.00	1.00	15.49		15.49
										255.43		255.43
010906	02/03	BTOWNSG	BARDSTOWN SPORTING GOODS	01-5401-548-0	00001487		BASKETBALL LEAGUE SHIRTS	1.00	1.00	247.50		247.50
48251	02/03	C & H SEC	C & H SECURITY INC.	01-5005-578-0	00001491		CO ATTY PANIC ALARM	1.00	1.00	19.99		19.99
48251	02/03	C & H SEC	C & H SECURITY INC.	01-5065-737-0	00001491		ELECTION STORAGE	1.00	1.00	41.99		41.99
48251	02/03	C & H SEC	C & H SECURITY INC.	01-5080-578-0	00001491		CTHSE PANIC ALARM	1.00	1.00	19.99		19.99
										81.97		81.97
116240	02/03	CAPCO INC	CAPCO INC.	01-5015-592-0	00001489		SHER VEH REPAIR	1.00	1.00	125.00		125.00
										125.00		125.00
1530632	02/03	CARDINAL	CARDINAL OFFICE PRODUCTS	01-5205-402-0	00001378		Desk Calendar- Animal Control	1.00	1.00	2.76		2.76
1530632	02/03	CARDINAL	CARDINAL OFFICE PRODUCTS	01-5080-721-0	00001378		Desk Calendar- Maintenance	1.00	1.00	2.76		2.76
1530632	02/03	CARDINAL	CARDINAL OFFICE PRODUCTS	01-5001-445-0	00001378		Folders- Judges Office	1.00	1.00	16.08		16.08
										21.60		21.60
FEB32020	02/03	FLUKERSON	CODY FLUKERSON	01-5015-455-0	00001490		REIMB SHER MILEAGE	1.00	1.00	147.60		147.60
										147.60		147.60

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SPENCER COUNTY FISCAL COURT
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 From: 07/01/2019 To: 06/30/2020

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Qty	Units	Price Paid	Date	Amount
FEB2020	02/03	CITYWATERW	CITY WATERWORKS	01-5015-578-0	00001523		SHERIFF UTILITIES	1.00	1.00	17.88	<input type="checkbox"/>	17.88
FEB2020	02/03	CITYWATERW		01-5070-578-0	00001523		ZONING UTILITIES	1.00	1.00	17.88	<input type="checkbox"/>	17.88
FEB2020	02/03	CITYWATERW		01-5047-578-0	00001523		OCCUPY UTILITIES	1.00	1.00	3.98	<input type="checkbox"/>	3.98
FEB2020	02/03	CITYWATERW		01-5085-578-0	00001523		MAINTEN OFFICE UTIL	1.00	1.00	11.73	<input type="checkbox"/>	11.73
FEB2020	02/03	CITYWATERW		01-5065-737-0	00001523		ELECTION STORAGE UTIL	1.00	1.00	11.73	<input type="checkbox"/>	11.73
FEB2020	02/03	CITYWATERW		01-5080-578-0	00001523		COURTHOUSE UTILITIES	1.00	1.00	40.07	<input type="checkbox"/>	40.07
FEB2020	02/03	CITYWATERW		01-5086-578-0	00001523		ANNEX UTILITIES	1.00	1.00	39.51	<input type="checkbox"/>	39.51
FEB2020	02/03	CITYWATERW		01-5146-578-0	00001523		EMS UTILITIES	1.00	1.00	133.54	<input type="checkbox"/>	133.54
FEB2020	02/03	CITYWATERW		01-5205-578-0	00001523		ANIMAL CTRL UTILITIES	1.00	1.00	26.17	<input type="checkbox"/>	26.17
FEB2020	02/03	CITYWATERW		01-5085-578-0	00001523		MAINTEN SHOP UTILITIES	1.00	1.00	13.10	<input type="checkbox"/>	13.10
FEB2020	02/03	CITYWATERW		01-5217-578-0	00001523		RECYCLE UTILITIES	1.00	1.00	13.10	<input type="checkbox"/>	13.10
FEB2020	02/03	CITYWATERW		01-5401-578-0	00001523		PARKS UTILITIES	1.00	1.00	23.46	<input type="checkbox"/>	23.46
2571	02/03	CSI	CUSTOM SOLUTIONS INC.	01-5015-563-0	00001488		SHER FINAL TAX BILLS	1.00	1.00	222.60	<input type="checkbox"/>	222.60
FEB2020	02/03	DKEPPER	DAVID KEMPER	01-5015-455-0	00001493		REIMB SHER FUEL	1.00	1.00	35.74	<input type="checkbox"/>	35.74
285829	02/03	DUPPLICATOR	DUPPLICATOR SALES & SERVICE INC	01-5070-445-0	00001492		ZONING SERVER CONTRACT	1.00	1.00	66.27	<input type="checkbox"/>	66.27
FEB2020	02/03	FIRSTBANK	FIRST NATIONAL BANK OF OMAHA	01-5015-481-0	00001152		Magazine Holders-50	10.00	10.00	32.24	<input type="checkbox"/>	322.40
FEB2020	02/03	FIRSTBANK		01-5015-717-0			SHER LIGHTS	1.00	1.00	33.87	<input type="checkbox"/>	33.87
FEB2020	02/03	FIRSTBANK		01-5086-571-0	00001296		ANNEX CANOPY LIGHTS	1.00	1.00	245.16	<input type="checkbox"/>	245.16
GdayReimb	02/03	GOVAY	GARY DAY	01-5015-455-0	00001495		Explorer Purchase Trip	1.00	1.00	245.25	<input type="checkbox"/>	245.25
FEB2020	02/03	GRIBBOS	GREENWELL BROTHERS INC.	01-5080-578-0	00001494		CHISE PROPANE	1.00	1.00	913.21	<input type="checkbox"/>	913.21
40879	02/03	HARP	HARP ENTERPRISES INC.	01-5065-737-0	00001524		ABSENTEE ENVELOPES	1.00	1.00	376.12	<input type="checkbox"/>	376.12

01/30/2020 02:20 pm

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

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Qty	Units	Price Paid	Date	Amount
031291	02/03	MARKSGUNS	MARKS GUNS INC	01-5015-401-A	00000012		WEAPONS, LEPP GRANT	1.00		8,575.00		8,575.00
113289	02/03	MEDTECHRES	MED-TECH RESOURCES LLC	01-5140-550-0	00001467		supplies	1.00		408.11		408.11
113289	02/03	MEDTECHRES		01-5140-550-0	00001468		ems supplies	1.00		59.01		59.01
113289	02/03	MEDTECHRES		01-5140-550-0	00001468		ems supplies	1.00		111.71		111.71
113289	02/03	MEDTECHRES		01-5140-550-0	00001468		ems supplies	1.00		201.59		201.59
31683	02/03	MID-ST	MID-STATE EXTERMINATORS	01-5085-578-0	00001501		Sheriff/PEZ Pest Control	1.00		50.00		50.00
31683	02/03	MID-ST		01-5080-578-0	00001501		Courthouse Pest Control	1.00		52.00		52.00
31683	02/03	MID-ST		01-5086-578-0	00001501		Annex Pest Control	1.00		40.00		40.00
31683	02/03	MID-ST		01-5140-578-0	00001501		EMS Pest Control	1.00		58.00		58.00
31683	02/03	MID-ST		01-5205-578-0	00001501		AC Pest Control	1.00		30.00		30.00
31683	02/03	MID-ST		01-5217-578-0	00001501		Recycling Pest Control	1.00		30.00		30.00
427423269001	02/03	OFFICEDEPO	OFFICE DEPOT	01-5040-445-0	00001376		TREAS INK CARTRIDGES	1.00		114.89		114.89
427423269001	02/03	OFFICEDEPO		01-5040-445-0	00001376		TREAS INK CARTRIDGES	1.00		105.99		105.99
427423269001	02/03	OFFICEDEPO		01-5047-445-0	00001375		OCCTAX PERP PAPER	1.00		16.09		16.09
427423269001	02/03	OFFICEDEPO		01-5047-445-0	00001375		OCCTAX CUSTOM PAPER	1.00		83.99		83.99
427423269001	02/03	OFFICEDEPO		01-5015-445-0			Sheriff Paper	1.00		29.99		29.99
958330	02/03	PRESTIGEPR	PRESTIGE PROMOTIONS	01-5015-445-0	00001505		5 pt star badge decal	1.00		579.67		579.67
PVA	02/03	PVA	SPENCER CO PVA FUND	01-5030-367-0	00001504		PVA Contribution	1.00		12,600.00		12,600.00
61775	02/03	QK4	QK4	01-8099-716-0	00001506		Final Design/Layout Speers	1.00		4,172.38		4,172.38
61711	02/03	QK4	QK4	01-5080-309-0	00001507		Arbor Green/Walkins Glen Engineer	1.00		830.32		830.32
161346	02/03	QUADMED	QUADMED INC.	01-5140-550-0	00001470		ems supplies	1.00		671.25		671.25
572	02/03	SCBD OF ED	SPENCER CO BOARD OF EDUCATION	01-5401-548-0	00001508		Basketball Custodial Fees	1.00		232.00		232.00

Invoices Register - Detail
SPENCER COUNTY FISCAL COURT
 All Batches
 *GeneralFund
 From: 07/01/2019 To: 06/30/2020

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Img	Units	Price Paid	Date	Amount
ENSLlease	02/03	SCEXTEN	SPENCER CO EXTENSION FOUNDATION	01-5140-402-0	00001509		EHS Building Payment #85		1.00	1,875.00	<input type="checkbox"/>	1,875.00
												1,875.00
FEB3020ZREIM	02/03	SCTOURISM	SPENCER CO TOURISM COMM.	01-5420-566-0	00001526		TOURISM RECEIPTS		1.00	1,070.52	<input type="checkbox"/>	1,070.52
												1,070.52
47588	02/03	SELECTTECH	SELECT-TECH INC.	01-5140-443-0	00001517		Console Attachment Storage		1.00	20.93	<input type="checkbox"/>	20.93
												80.25
47605	02/03	SELECTTECH	SELECT-TECH INC.	01-5140-443-0	00001517		Med 2 Door Switches		1.00	80.25	<input type="checkbox"/>	101.18
												261.99
TMurphyReimb	02/03	TIMMURPHY	TIM MURPHY	01-5015-455-0			Mileage Reimb		1.00	261.99	<input type="checkbox"/>	261.99
												261.99
2020Durf	02/03	UKP&S	UK PLANT AND SOIL SCIENCE DEPT	01-9100-569-0	00001546		Parks Turf and Land. Course		1.00	80.00	<input type="checkbox"/>	80.00
												80.00
108 Invoice Items Listed												69,989.98

SPENCER COUNTY
F25 PG785

Invoices Register - Detail
SPENCER COUNTY FISCAL COURT
 All Batches
 RoadFund
 From: 07/01/2019 To: 06/30/2020

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Chain Description	Qty	Units	Price	Paid Date	Amount
7768B	02/03	ABHOLL	A & M OIL COMPANY INC.	02-6105-455-0	00001511		Diesel, road	1.00	1.16456	<input type="checkbox"/>		1,164.56
11059-a	02/03	ABHOLL		02-6105-455-0	00001512		Grease	1.00	19.90	<input type="checkbox"/>		19.90
												1,184.46
FEB32020	02/03	AT&T	AT&T	02-6105-578-0	00001479		ROAD PHONE/INTERNE	1.00	157.65	<input type="checkbox"/>		157.65
												157.65
942831	02/03	ATLANTIS	TRAVIS L. TRIPLETT	02-6105-742-0	00001545		FURNACE REPAIR	1.00	505.00	<input type="checkbox"/>		505.00
202690	02/03	ATLANTIS		02-6105-742-0	00001547		furnace repair	1.00	714.00	<input type="checkbox"/>		714.00
												1,219.00
FEB32020	02/03	ATTMOBILIT	AT&T MOBILITY	02-6105-578-0	00001480		ROAD CELLS	1.00	353.61	<input type="checkbox"/>		353.61
												353.61
FEB202020	02/03	BERNGAS	BERNETTS GAS COMPANY	02-6105-578-0	00001528		ROAD PROPANE	1.00	281.42	<input type="checkbox"/>		281.42
												281.42
1374040	02/03	BIGSTATE	BIG STATE INDUSTRIAL SUPPLY	02-6105-592-0	00001513		Reflective Tape	1.00	142.65	<input type="checkbox"/>		142.65
												142.65
036065	02/03	CHILCOCKSMITH	CHEAPER LOCKSMITH	02-6105-445-0	00001540		RRKEY WORK	1.00	124.50	<input type="checkbox"/>		124.50
												124.50
5015741103	02/03	CINTAS	CINTAS CORPORATION	02-6105-445-0	00001529		FIRST AID SUPPLIES	1.00	75.87	<input type="checkbox"/>		75.87
5015323984	02/03	CINTAS		02-6105-445-0	00001530		FIRST AID SUPPLIES	1.00	57.64	<input type="checkbox"/>		57.64
												133.51
FEB2020	02/03	CITYWATERW	CITY WATERWORKS	02-6105-578-0	00001523		ROAD UTILITIES	1.00	19.60	<input type="checkbox"/>		19.60
												19.60
1197159	02/03	CTW ELECTR	CTW ELECTRICAL CO. INC.	02-6105-592-0	00001514		LED Grennet	1.00	200.13	<input type="checkbox"/>		200.13
1197159	02/03	CTW ELECTR		02-6105-592-0	00001514		LED Diodes	1.00	143.54	<input type="checkbox"/>		143.54
1197159	02/03	CTW ELECTR		02-6105-592-0	00001514		GOJO Hand Medic	1.00	207.73	<input type="checkbox"/>		207.73
												551.40
22225	02/03	DCS	DERBY CITY SUPPLY INC.	02-6105-592-0	00001531		TRK15 HOSSES	1.00	41.23	<input type="checkbox"/>		41.23
22110	02/03	DCS		02-6105-592-0	00001532		TK101 COUNLERS	1.00	30.60	<input type="checkbox"/>		30.60
												71.83

Invoices Register - Detail
SPENCER COUNTY FISCAL COURT
 All Batches
 *RoadFund
 From: 07/01/2019 To: 06/30/2020

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Img	Units	Price Paid	Date	Amount
939602	02/03	DSRINKS	DALE SPRINKS	02-6105-592-0	00001537		LOADER REPAIR		1.00	195.00	<input type="checkbox"/>	195.00
040898	02/03	DSRINKS		02-6105-592-0	00001538		BACKHOE REPAIR		1.00	195.00	<input type="checkbox"/>	195.00
040893	02/03	DSRINKS		02-6105-592-0	00001539		TRK106 REPAIR		1.00	65.00	<input type="checkbox"/>	65.00
												455.00
934202	02/03	HAYDONMAT	HAYDON MATERIALS LLC	02-6105-409-0	00001515		DGA		1.00	2,034.56	<input type="checkbox"/>	2,034.56
												2,034.56
PW11277	02/03	JACOBI	JACOBI SALES INC.	02-6105-467-0	00001544		TRACTOR EXTEND WARRANTY		1.00	2,800.00	<input type="checkbox"/>	2,800.00
PW11277	02/03	JACOBI		02-6105-467-0	00001544		MOWER EXTEND WARRANTY		1.00	3,895.00	<input type="checkbox"/>	3,895.00
												6,695.00
FEB2020REIM	02/03	JCHESSER	JIMMY CHESSER	02-6105-447-0	00001533		REIMB CDL PHYSICAL		1.00	40.00	<input type="checkbox"/>	40.00
												40.00
505155	02/03	MONROEGARAHONROE'S	GARAGE	02-6105-479-0	00001534		TK105 2TIRES		1.00	400.00	<input type="checkbox"/>	400.00
505153	02/03	MONROEGARA		02-6105-479-0	00001535		TK105 2TIRES		1.00	400.00	<input type="checkbox"/>	400.00
505152	02/03	MONROEGARA		02-6105-479-0	00001536		TRK TIRES		1.00	400.00	<input type="checkbox"/>	400.00
												1,200.00
27 Invoice Items Listed												14,664.19

Invoices Register - Detail
SPENCER COUNTY FISCAL COURT
 All Batches
 JailFund
 From: 07/01/2019 To: 06/30/2020

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Caltn Description	Qty	Units	Price Paid	Date	Amount
In125706	02/03	KIESLER	KIESLERS POLICE SUPPLY INC.	03-5101-399-0	00001471		GUN	1.00		367.00	<input type="checkbox"/>	367.00
In125706	02/03	KIESLER		03-5101-399-0	00001471		GUN	1.00		367.00	<input type="checkbox"/>	367.00
In125706	02/03	KIESLER		03-5101-399-0	00001471		GUN	1.00		367.00	<input type="checkbox"/>	367.00
3 Invoice Items Listed												1,101.00

ADDITIONAL INVOICES AND TRANSFERS

GENERAL FUND INVOICES/TRANSFERS

Chicago Motors	0150157230 sheriff vehicles	28500.00
Dwight Clayton	0150701910 zoning mtg 1/16/2020	60.00
Marsha Mudd	0150701910 zoning mtg 1/16/2020	60.00
Ted Noel	0150701910 zoning mtg 1/16/2020	60.00
Anthony Travis	0150701910 zoning mtg 1/16/2020	60.00
Paula Wheatley	0150701910 zoning mtg 1/16/2020	60.00
Kenisha Marshall	0154015480 basketball ref 1/18 & 1/25	240.00
Niqua Downs	0154015480 basketball scorekeeper 1/18, ref 1/25	210.00
JJ Spencer	0154015480 basketball ref 1/18, score 1/25	210.00
Ronnie Hahn	0154015480 basketball ref 1/18 & 1/25	240.00
Kiaunte Downs	0154015480 basketball ref 1/18 & 1/25	240.00
Anita Marshall	0154015480 basketball scorekeeper 1/18 & 1/25	180.00
Kristien Downs	0154015480 basketball ref 1/18 & 1/25	220.00
Sydney Spencer	0154015480 basketball scorekeeper 1/18 & 1/25	180.00
US Post	0150014450 judge postage	55.00
US Post	0150404450 treasurer postage	55.00
Jacobi Sales	0261054410 Tractor Warranty	6695.00

Additional postage costs are exceeding available budget allocation; a transfer is required for postage through 6/30; transfer \$500 to 0150155630 (sheriff postage) from 0192009990 (reserves for transfer)

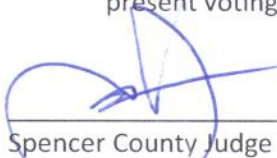
ROAD FUND INVOICES/TRANSFERS

JAIL FUND INVOICES/TRANSFERS

Complete uniform/personnel equipment is exceeding available budget allocation for jail uniforms; transfer required; transfer \$200 to 0351014810 (jailer uniform) from 0351013140 (inmate housing)

Cash Balances:	General Fund	Road Fund	Jail Fund
12/28/2018	\$759,735.29	\$838,556.24	\$34,797.02
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	\$66,407.01
4/30/2019	\$1,161,091.31	\$993,758.56	\$65,585.25
5/31/2019	\$1,082,307.77	\$979,663.86	\$78,477.75
6/30/2019	\$840,868.83	\$432,351.20	\$48,495.62
7/31/2019	\$870,272.96	\$736,359.80	\$96,865.42
8/31/2019	\$729,198.86	\$1,724,556.19	\$22,408.10
11/30/2019	\$1087918.26	\$1,669,651.00	\$17,478.18
12/31/2019	\$1085809.88	\$1624579.86	\$43118.69
1/29/2020	\$1212562.98 (-grants)	\$1465840.80 (-CedarSpr, Wtkins,Silo, FEMA,Hochstrasser)	\$46053.84

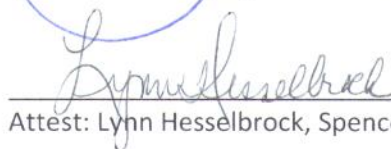
- Motion made by Esq. M. Moody, seconded by Esq. Beaverson, with all members of the Court present voting "aye", it is hereby ordered to adjourn this meeting at 10:44 am.



 Spencer County Judge Executive, John Riley

2-18-2020

 Date



 Attest: Lynn Hesselbrock, Spencer County Clerk

2-18-2020

 Date