

SPENCER COUNTY FISCAL COURT

Fiscal Court Meeting Room
28 East Main Street

9:00am

WEDNESDAY, September 7, 2016

Meeting Agenda

- A. Opening Prayer
- B. Pledge of Allegiance to the U.S. Flag and the Kentucky state flag
- C. Call to Order by the County Judge Executive
- D. Roll Call by the County Clerk
- E. Approval of Minutes from Prior Court Meetings
- F. Communications from Citizens, *** 3 minute limit ***
 - 1.
 - 2.
- G. Communications from County Judge Executive
 - 1. Carl Overton, Telecom Auditing
 - 2. Constitution Week proclamation
 - 4.
- H. Communications/reports from Members, Other Offices, and Committees
 - 1. Bryce Roberts, Spencer Co Extension
 - 2. Jim Hodge, Mt Eden fire district
 - 3. Glen Goebel, Spencer Co Soil Conservation
 - 4. Review of all districts tax rates before printing tax bills
 - 5. Zoning, readings and recommendations
 - 6. Solid Waste committee
 - 7. Veterans committee
 - 8. Equipment committee
 - 9. Buildings & Grounds committee
 - a) sheriff building mold issue
 - 10. Administrative Code Committee
 - 11. Treasurer report, year ending 6/30/2016
- I. Old Business
 - 1. Employee proposed pay rates
 - 2. Wind-damaged park funbrellas covered by insurance, less \$500 deductible and \$195 shipping charges

- J. New Business
1. Cheryl Klotz, Tanglewood
 2. Multi Purpose Community Action Agency letter
 3. Floodwall repair bills:
Down and Dirty Lawn & Grading, \$13300
Vittitoe Tree Service, \$19625
 4. Fox Lair, bid results for FEMA-project repairs
 5. Octoberfest request for county-paid restrooms and dumpster
 6. Review and Approval of Expenditures, Purchases, Invoices, and Transfers
- K. Adjournment

ANNOUNCEMENTS, COMMUNITY EVENTS and TRAINING OPPORTUNITIES

Priority One – Sept

- Sept 8 – Team Building, at Falls of Rough
Sept 14 – Duties of Elected Officials, in LaGrange
Sept 26 – Conflict & Problem Solving, in Prestonsburg

KACo Leadership Institute

- Sept 8 – State Agencies Overview: Revenue, Retirement & Corrections, in London
Sept 14 – Legislative Process and County Issues, in Morehead
Sept 20 – Economic Development, in Morehead
Sept 21 – Communication Tools, in Gilbertsville
Sept 22 – Ky Planning & Zoning for Counties, in Cave City

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

**SPENCER COUNTY FISCAL COURT
WEDNESDAY, SEPTEMBER 7, 2016, 9:00 AM
FISCAL COURT MEETING ROOM
28 EAST MAIN STREET
MINUTES**

A. OPENING PRAYER

Esq. Judd led the Court in prayer before the call to order.

B. PLEDGE OF ALLEGIANCE TO THE U.S. AND KENTUCKY FLAG

C. CALL TO ORDER BY THE COUNTY JUDGE EXECUTIVE – JOHN RILEY

D. ROLL CALL BY THE SPENCER COUNTY CLERK- LYNN HESSELBROCK – ALL PRESENT

E. APPROVAL OF MINUTES FROM THE AUGUST 15, 2016 FISCAL COURT MEETING MINUTES

- On the motion of Esq. Judd, seconded by Esq. Bayers, with all members of the Court present voting 'aye', it is hereby ordered to approve the minutes from the August 15, 2016 Fiscal Court meeting with any corrections being made.

F. COMMUNICATIONS FROM CITIZENS *3 MINUTE LIMIT*****

1. Mr. Marty Nemes and Stacey Koon came before the Court to announce that a Recreation & Tourism Marketing Summit was going to be held on Tuesday, September 20, 2016 at 6:30 PM at the Spencer County Cooperative Extension Service at 100 Oak Tree Way for the purpose of gathering together anyone interested in increasing tourism, creating recreation opportunities for the local residents or developing a business. This meeting is being held as a result of the Strategic Planning meetings which took place earlier this year. A light dinner will be served, and anyone with questions are encouraged to call Pat Dour at 248-417-4011 or Stacey Koon at 502-553-9695. Their intent is to assist tourism and economic development.

G. COMMUNICATIONS FROM COUNTY JUDGE EXECUTIVE

1. Telecom auditing issue.

The Judge stated that Mr. Carl Overton from Telecom Auditing was in attendance and the Judge thought the Court needed to act on the issue of the audit. Mr. Overton again addressed the Court to describe the services his company offered. Mr. Overton said the average savings for the counties that he has audited was 40%. The County Attorney was going to look at one item in the contract. Mr. Overton again said that he did not get paid until or unless the County saw savings. And then he would get 50% of the savings for an 18 month period.

- On the motion of Esq. Judd, seconded by Esq. Williams, with all members of the Court present voting 'aye', it is hereby ordered to allow the County Judge to execute the contract with Telecom Auditing.

2. Constitution Week Proclamation.

- On the motion of Esq. Bayers, seconded by Esq. Rogers, with all members of the Court present voting 'aye', it is hereby ordered to adopt the 'Proclamation for Constitution Week 2016'



3. The Judge said that he and his wife had taken a vacation.
4. The Judge congratulated Esq. Bayers on the birth of a son, Thomas, who weighed 8 lbs. and 7 ozs.
5. The Judge stated that there had been a very successful 'Farm to Table' dinner held last night (Tuesday) at the Extension office.
6. The Judge mentioned the upcoming Progressive Dinner which will take place on September 24th.
7. The Judge stated that there would be an Open House at the animal shelter on Saturday, September 17th from 11:00 am until 3:00 pm.
8. The Judge mentioned that the yearly Octoberfest would be coming up soon.

- 9. The Judge stated that the PVA had conducted training relating to GIS mapping.
- 10. The Judge mentioned that the Spencer County School District Readiness Committee would be holding a meeting on September 13th at 1:00 pm at the Extension Office.

H. COMMUNICATIONS/REPORTS FROM MEMBERS, OTHER OFFICES AND COMMITTEES

- 1. Mr. Bryce Roberts from the Cooperative Extension office came before the Court to present the tax rates for the 2016/2017 year. Mr. Roberts thanked all those who had attended the Farm to Table Dinner the preceding night and said all proceeds went to the Homemakers and 4H clubs. Mr. Roberts stated that the Extension Office had not raised their tax rates in about ten years. Anticipated revenue generated by the taxes was a little over \$428,000.00.

62A3000 (7-16)
Commonwealth of Kentucky
DEPARTMENT OF REVENUE
Office of Property Valuation
501 High Street, Station 72
Franklin, Kentucky 40001



**PROPERTY TAX RATE REQUEST FORM
FOR TAX YEAR 2016**

ORIGINAL TO: KY Department of Revenue
Office of Property Valuation
FAX: (502) 564-8192
EMAIL: Jehna.Cornish@ky.gov
PHONE: (502) 782-2507
COUNTY CLERK

The original form should be completed and submitted on or before 10/15/2016 by mail, email or fax.

This form is necessary to ensure that your jurisdiction will receive the appropriate amount of property tax revenue from state collections and to ensure your current mailing address is on file to send the checks for collected revenue.

* DO NOT LEAVE A BOX BLANK! If you elected not to adopt a rate for a tax type please enter "0".

TAX TYPE	Tax Rates Per \$100	
REAL PROPERTY	3.43	GENERAL REAL ESTATE RATE
TANGIBLE PERSONAL PROPERTY	17.82	GENERAL TANGIBLE PERSONAL PROPERTY RATE
INVENTORY	0	132.028 Rate on business inventories levied by a city or urban-county government (1) Subject to the provisions of KRS 132.027, a city or urban-county government may levy a rate on business inventories equal to or less than the prevailing rate of taxation on other tangible personal property in the respective city or urban-county government.
OPTIONAL TAXES	Tax Rates Per \$100	132.200 Property subject to state tax only. All property subject to taxation for state purposes shall also be subject to taxation in the county, city, school, or other taxing district in which it has a taxable situs, except the class of property described in KRS 132.030 and the following classes of property, which shall be subject to taxation for state purposes only:
AIRCRAFT	0	(18) Aircraft not used in the business of transporting persons or property for compensation or hire if an exemption is approved by the county, city, school, or other taxing district in which the aircraft has its taxable situs.
DOCUMENTED WATERCRAFT NON KY REGISTERED WATERCRAFT	0	(19) Federally documented vessels not used in the business of transporting persons or property for compensation or hire or for other commercial purposes, if an exemption is approved by the county, city, school, or other taxing district in which the federally documented vessel has its taxable situs.
IN-TRANSIT INVENTORY Note: Cities, counties, and schools cannot receive revenue from In-Transit Inventory (KRS 132.099(2))	0	132.099 Local taxation of personal property held for shipment out-of-state (3) Any fire district or other special taxing district may exempt from the ad valorem tax personal property placed in a warehouse or distribution center for the purpose of subsequent shipment to an out-of-state destination.

PLEASE PRINT YOUR CURRENT MAILING ADDRESS AND CONTACT INFORMATION.

County: <u>Spencer</u>	Taxing Jurisdiction Name: <u>cooperative Extension</u>
Contact Person: <u>Bryce Roberts</u>	Title: <u>Extension Agent</u>
Mailing Address: <u>Po Box 368</u>	Address 2: <u>100 Oak Tree Way</u>
City: <u>Taylorville</u>	State: <u>KY</u> Zip Code: <u>40071</u>
Telephone: <u>502-477-2217</u> Fax: <u>502-477-1343</u>	Email: <u>broberts@uky.edu</u>

As the representative for the local jurisdiction named above, I certify that these requested property tax rates have been set for the 2016 year.

Signature: <u>Bryce Roberts</u>	Date: <u>8-8-16</u>
Print Name: <u>Bryce Roberts</u>	Title: <u>Extension Agent</u>

Questions concerning this form and the property tax rate levies can be directed to Jehna Cornish at (502) 782-2507.

- 2. Mr. James Hodge came before the Court to present the Mt. Eden tax rates for 2016/2017 year. Mr. Hodge said that Mt. Eden's tax rate would again be 7cents per \$100.00 assessed value applicable on real and personal property. He stated that

inventory, aircraft, documented watercraft and inventory in transit were excluded. Sheriff Stump Had a question for Mr. Hodge asking to clarify if Mt. Eden wanted to exclude documented watercraft since it was taken last year and Mr. Hodge indicated that Mt. Eden was not taking documented watercraft tax this year..

- 3. Mr. Glen Goebel came before the Court to present the Spencer County Soil Conservation tax rates and the Plum Creek Watershed tax rates for 2016/2017. Mr. Goebel commented that both the Spencer County Soil Conservation District and the Plum Creek Watershed tax rates would remain the same as last year with the Soil Conservation rate remaining at .87 percent per \$100.00 assessed value and Plum Creek Watershed's rate to remain 1.2 percent per \$100.00 assessed value. He went on to describe some of the valuable programs both Districts provide, and he said that the Districts hope to continue offering these programs.

PROPERTY TAX RATE CERTIFICATION

The Spencer County Conservation District Board hereby certifies that .0087 cents per \$100 assessed valuation of Real Property or .87% per \$100 assessed value is the rate to be levied for the Spencer County Conservation District for the year 2016 in accordance with the provisions of KRS 132.023 as amended by the 1979 Extraordinary Session and the 1990 Regular Session of the General Assembly.

August 16, 2016

Glen Goebel
 Chairman of the Board
 Spencer Co. Conservation District

I hereby acknowledge that the rate of .0087 cents per \$100 assessed valuation for Real Property will be levied for the Spencer Co. Conservation District for the year 2016.

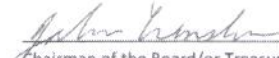
September 7, 2016
 Date

Reynold Hesselbach
 County Clerk

PROPERTY TAX RATE CERTIFICATION


The Plum Creek Watershed Conservancy Board hereby certifies that .012 cents per \$100 assessed valuation of Real Property or 1.2% per \$100 assessed value is the rate to be levied for the Plum Creek Watershed Conservancy for the year 2016 in accordance with the provisions of KRS 132.023 as amended by the 1979 Extraordinary Session and the 1990 Regular Session of the General Assembly.

August 26, 2016


Chairman of the Board/or Treasurer
Plum Creek Watershed Conservancy Board

I hereby acknowledge that the rate of .012 cents per \$100 assessed valuation for Real Property will be levied for the Plum Creek Watershed Conservancy for the year 2016.

September 7, 2016
Date


County Clerk

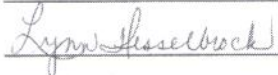
4. Review of all districts tax rates before printing tax bills

SPENCER COUNTY
2015 COUNTY TAX RATE WORKSHEET

SEP 11 6 51:43 AM

TAX JURISDICTION	2015 REAL ESTATE	2015 TANGIBLE PERSONAL	2015 MERCH INVENT	2015 DOC WATER	2015 PERSONAL AIR	2015 INVENT TRANSIT	2016 REAL ESTATE	2016 TANGIBLE PERSONAL	2016 MERCH INVENT	2016 DOC WATER	2016 PERSONAL AIR	2016 INVENT TRANSIT
COUNTY GENERAL	8.80	8.80	8.80	X	X	X	8.70	8.70	X	X	X	X
COUNTY EXTENSION SERVICE	3.43	17.82	X	X	X	X	3.43	17.82	X	X	X	X
COUNTY HEALTH	4.00	4.00	X	X	X	X	4.00	4.00	X	X	X	X
COUNTY LIBRARY	4.60	11.54	11.54	11.54	11.54	11.54	4.80	12.41	12.41	12.41	12.41	12.41
COUNTY SOIL CONSERVATION	0.87	X	X	X	X	X	0.87	X	X	X	X	X
SCHOOL GENERAL SPENCER COUNTY	63.00	63.00	63.00	X	X	X	63.70	63.70	63.70	X	X	X
SPECIAL MT EDEN FIRE DISTRICT	7.00	7.00	X	7.00	X	X	7.00	7.00	X	X	X	X
SPECIAL SPENCER CO FIRE PROTECTION	5.00	10.00	10.00	10.00	10.00	10.00	5.00	10.00	10.00	10.00	10.00	10.00
SPECIAL PLUM CREEK WATERSHED	1.20	X	X	X	X	X	1.20	X	X	X	X	X

RATES ARE EXPRESSED IN CENTS PER \$100.00
 TIMBERLAND FIRE PROTECTION 2.0 CENTS PER ACRE
 NOTE FIRE PROTECTION DISTRICT IS CO WIDE EXCLUDING PROPERTY WITHIN CITY OF TAYLORSVILLE & MT EDEN FIRE DISTRICT

Name/Title (please print) Lynn Hesselbrock Address P. O. Box 544
 Phone/Fax 502-477-3215/502-477-3216 Taylorsville, Ky 40071
 Authorizing Signature  E-mail lynn.hesselbrock@ky.gov
 Date signed 9-1-16

- On the motion of Esq. Bayers, seconded by Esq. Goodlett, with all members of the Court present voting 'aye', it is hereby ordered to approve the above tax rates for the 2016/2017 fiscal year.
5. Zoning, readings and recommendations

PUBLIC NOTICE

Please take notice that the Fiscal Court of Spencer County on the 7th day of September 2016 passed the following ORDINANCES:

1. On motion of Esq. Bayers, second by Esq. Judd with all members of the court present voting "Aye", it is hereby ordered by the court to approve the zone change request of Carolyn McGehee on a 4.24 acres from R-1, residential to B-2, commercial for property located in the 200 block of Plum Ridge Road (Hwy, 1169W) based on the recommendation and findings of fact presented by the Planning & Zoning Commission.
2. On motion of Esq. Bayers, second by Esq. Judd with all members of the court present voting "Aye", it is hereby ordered by the court to approve the zone change request of Marzetta Houghlin from AG-1, agricultural to AG-2, agricultural on 5.50 acres located on the corners of Lakeview Drive and Dryden Road based on the recommendation and findings of fact presented by the Planning & Zoning Commission.

Attest: Lynn Hesselbrock
Clerk Spencer County Fiscal Court

John Riley
Spencer County Judge/Executive

PUBLIC NOTICE

Please take notice that the Fiscal Court of Spencer County on the 3rd of October 2016 will consider the following ORDINANCE(S) for second reading and adoption:

1. Red River Farm 1, LLC requesting a zone change from R-3, residential to B-2, commercial on a 8,580 square foot city lot within Mt. Eden on the corners of Second St., Market St., and Van Buren Road.
2. Karl H. & Kayla E. Erfurth requesting a zone change from AG-1, agricultural to AG-2, agricultural on 5.36 acres located at 600 Cooper Lane.
3. Proposed Ordinance No. 2 - Fiscal Year 2017 series, Amendment to Article V, Section 502.4(A) pertaining to the minimum lot size in the R-3 multi family residential district of the Taylorsville-Spencer County Zoning Regulations.

Attest: Lynn Hesselbrock
Clerk Spencer County Fiscal Court

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', it is hereby ordered to approve the zoning request of Carolyn McGehee on Plum Ridge Road based on the findings of fact and the recommendation of the Planning and Zoning Commission.
 - 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 zoning request of Marzetta Houghlin on Lakeview Drive and Dryden Road based on the findings of fact and the recommendation of the Planning and Zoning Commission.
6. Solid Waste committee.
Esq. Judd stated that there was going to be a meeting after this meeting with the State Representative to determine if there might be a solution to the waste tire problem.
7. Veteran's committee.

Esq. Judd reported that there was nothing to report, except that one of the committee members had moved out of state. He also stated that they were trying to get an AMVETS organization started in the County.

8. Equipment committee.

Esq. Goodlett reported that they had ordered a hydraulic pump for one of the mowers that had gone out. The Judge said that he had approved the order. The cost was around \$1200.00.

9. Buildings and grounds committee.

Esq. Williams said that Mr. Herndon had got the glass at the EMS building replaced. He said that he wanted to address the mold issue in the Sheriff's building. Esq. Williams said that the Court needed to make some sort of decision on how they were going to proceed, whether they were going to repair the current building or whether they were going to try and build a new building. Esq. Williams thought that there may be legal ramifications if the mold issue was not addressed soon. He said that he had spoken with Representative Tipton and David Taylor, a builder and realtor, and the idea they had was to convert the current EMS building into the Sheriff's Department and then go over to the other side of the ambulance bay, take down the old building there, take the block foundation out, raise it up around two feet. Then pour a concrete slab and build a building around 3500 square feet on that site. The EMS Department would use this building. He said the placement of the newly constructed building could be adjusted to connect to the EMS ambulance bay. He said that was just his idea and asked if anyone else had an idea. He went on to say that he was not in favor of buying the property located next the Judge's office. He said that the County could not afford the lot next to the Judge's office. On the other hand, the County already owned the land on the EMS site, which would be a cost savings. Esq. Williams said he had sent off for information to a company that builds modular buildings, but had not yet heard back from them. He said he would recommend constructing the building on a slab because if it was built on a crawlspace, it could worsen the mold problem. The Judge said that they had done some mitigation in terms of getting the.. Esq. Williams interjected 'the air scrubbers' The Judge continued 'whether they've evacuated the second floor, where I guess the problem was, they've got a dehumidifier which helps greatly, and it is my understanding that that would probably be adequate. They of course moved the mobile command center over to use that temporarily to get, the concern was to get the tax collection.' The Sheriff stated 'they're not going to make it through tax collection, Sir.' Esq. Williams stated that the environmental hygienist said that the steps taken thus far were a temporary solution. Esq. Williams again expressed the need to move forward on this issue. The Judge asked if it would be Esq. William's suggestion to get the environmental hygienist back to retest the area. Discussion continued. Esq. Goodlett said that he thought that another building might become available in the near future.

- Motion made by Esq. Bayers, seconded by Esq. Rogers, with all members of the Court present voting 'aye' to go into Executive session per KRS 61.810 (1)(b)(c)(f) and KRS 61.815, personnel at 9:55am.
- Motion made by Esq. Williams, seconded by Esq. Rogers, with all members of the Court present voting 'aye' to come back into regular session at 10:22 am.

Esq. Williams said someone had approached him and said that he would be willing to build a building to house dogs if the County would contract with him to care for the animals. Esq. Williams went on to say that the Court was talking about building a new animal shelter.

The building would be right in Taylorsville. He was going to build the building regardless, and it would seem to be more cost efficient than the County building a new building. Discussion continued with Esq. Williams agreeing to seek more information and bring that information back to Court.

- On the motion of Esq. Goodlett, seconded by Esq. Rogers, with all members of the Court present voting 'aye', it is hereby ordered to re-engage the industrial hygienist to rerun tests at the Sheriff's office.

10. Administrative Code committee

Esq. Williams related that the committee had met twice already and will meet again next Wednesday September 14, 2016 at 10:00 am in the Fiscal Court meeting room. Esq. Williams said that the committee had been going over the current code as well as a draft code. The meetings were being kept to a two hour time limit.

11. Treasurer report, year ending 6/30/16.

(SPENCER MAGNET AD)

SPENCER COUNTY FISCAL COURT FINANCIAL STATEMENT
JULY 1, 2015 THROUGH JUNE 30, 2016

	GENERAL FUND	ROAD FUND	JAIL FUND
JULY 1, 2015 CASH BALANCE	\$602211.82	\$247364.30	\$93504.25
RECEIPTS	5244865.99	1768541.92	109365.63
TRANSFERS	(625100.20)	495100.20	130000.00
APPROPRIATIONS/EXPENSES	4693516.83	1800460.34	283391.63
JUNE 30, 2016 CASH BALANCE	528460.78	710546.08	49478.25
ENCUMBRANCES	188820.56	25102.12	17057.25
JUNE 30, 2016 UNENCUMBERED CASH BAL.	\$339640.22	\$685443.96	\$32421.00

FOR A MORE DETAILED REPORT OF RECEIPTS, EXPENDITURES, AND SALARIES FOR THE 2015-16 FISCAL YEAR, YOU CAN CONTACT SPENCER COUNTY TREASURER DOUG WILLIAMS @ 502-477-3211 OR GO TO OUR SPENCER COUNTY WEBSITE @ www.spencercountyky.gov AND LOOK FOR FINANCIAL REPORTS IN COUNTY GOVERNMENT

PAID FOR BY SPENCER COUNTY FISCAL COURT

SPENCER COUNTY
F22 PG91

SPENCER COUNTY FISCAL COURT FINANCIAL STATEMENT
JULY 1, 2015 THROUGH JUNE 30, 2016

	GENERAL FUND	ROAD FUND	JAIL FUND
JULY 1, 2015 CASH BALANCE	\$602211.82	\$247364.30	\$93504.25
RECEIPTS	5244865.99	1768541.92	109365.63
TRANSFERS	(625100.20)	495100.20	130000.00
APPROPRIATIONS/EXPENSES	4693516.83	1800460.34	283391.63
JUNE 30, 2016 CASH BALANCE	\$528460.78	\$710546.08	49478.25
ENCUMBRANCES	188820.56	25102.12	17057.25
JUNE 30, 2016 UNENCUMBEREDNBALANCE	\$339640.22	\$ 685443.96	\$32421.00

GENERAL FUND RECEIPTS:

REAL PROP. TAX	861955.50	PERSONAL PROP.TAX	29236.02
MOTOR VEHICLE	114342.96	DELINQUENT PROP.TAX	7244.07
BANK FRANCHISE	22119.30	OCC. PAYROLL	485397.80
DEED TRANSFER	84278.75	INSURANCE PREM.	649589.51
TRANSIENT ROOM	5561.63	911 TELEPHONE	81696.16
LIEU OF TAXES	34785.00	BUS. NET PROFIT	130816.11
ALCOHOL LIS.	5066.25	PLANNING & ZONING	56824.24
INSPECTION FEES	35318.24	CABLE TV FRANCHISE	15162.42
SOLID WASTE FRANCHISE	98151.60	DOG LIS./FEES	1440.00
MOTAX-OTHER CO.	16722.20	STATE GRANTS	611247.56
ELECTION EXPENSE	5572.00	LEGAL PROCESS	90.88
AOC SPACE RENTAL	75765.25	DEM REIMBURSEMENT	24209.46
FLOODWALL COMM.	25012.00	CITY FLOODWALL	12500.00
FEE POOLING-CLERK	515287.06	SHERIFF FEE POOLING	516688.77
LITTER ABATEMENT	28099.16	AMBULANCE	448249.86
EMS-CPR'S	1763.00	DEAD ANIMAL REMOVAL	13547.00
FARM INCOME	1600.50	PARKS/RECREATION	27083.97
RENTALS	27600.00	RECYCLING	14704.82
REIMBURSEMENTS	155507.56	MISCELLANEOUS	207.30
DRUG INTERVENTION	1700.00	INTEREST	1427.30
PRIOR YEAR ADJ.	1294.78		
TOTAL 2015-16 GENERAL FUND RECEIPTS			\$5244865.99

ROAD FUND RECEIPTS:

STATE GRANTS	616418.75	TRUCK LIS.	213260.09
DRIVERS LIS.	1875.75	COUNTY ROAD AID	837515.00
SALE OF ROAD MAT.	25590.00	MISCELLANEOUS	73280.20
INTEREST	304.49	PRIOR YEAR ADJ.	297.64
TOTAL 2015-16 ROAD FUND RECEIPTS			\$1768541.92

SPENCER COUNTY
F22 PG92

JAIL FUND RECEIPTS:			
JAIL ALLOTMENT	47270.63	JAIL MEDICAL	3974.22
COURT COSTS	12130.60	DUI	1508.90
COURT FEES	14089.00	LOCAL CORR.ASSIS.	30350.00
INTEREST	42.28		
TOTAL 2015-16 JAIL FUND RECEIPTS			\$109365.63

SPENCER COUNTY FISCAL COURT
PAYROLL/SALARIES
JULY 1, 2015 THROUGH JUNE 30, 2016

ARAHOOD, DONNIE	31965.66	CANAN, CAMERON	279.25
CHARLES, ROY DALE	265.00	CHESSER, SCOTT	3252.81
COTHERN, DEREK	596.16	COULTER, JEFF	4662.23
COX, DAWN	8809.33	CRAIG, JENNIFER	5578.44
DARNELL, JOSHUA	4085.07	FLEMING, JD	5435.10
HILBERT, DANNY	48876.24	HOLBROOK, KEITH	18554.62
HORNSBY, AARON	530.20	JOHNSON, ERIN	2891.14
JOHNSON, JOSHUA	6630.00	JOHNSON, PETER	1734.75
JOHNSON, SEAN	51128.88	KELLEY, BROOKLYN	7179.25
LAWSON, MILATH	31365.08	LEGGE, STEPHEN	9852.48
LIKES, JOHN	2557.07	LIMPP, CHRIS	55146.02
LIMPP, JESSICA	8343.20	MARCHESSEAU, BRIAN	35178.21
MATTINGLY, JONATHON	11177.10	MELICK, PATRICK	372.13
MOORE, ZAC	36678.72	NEAL, BEN	908.55
PERKINS, SARAH	7605.50	SKIDMORE, KRISTEN	60.90
SCHEER, DONALD	3178.50	SHIRLEY, CHRIS	31047.93
TIBBETTS, SCOTT	1644.50	ULERY, ERICA	48615.79
ULERY, TODD	38146.41	DRISCOLL, MIKE	100.00
DRURY, BILL	300.00	GREENWELL, LINDA	100.00
HESELBROCK, STEVE	700.00	SCHAEFER, JIM	240.00
SNIDER, BELINDA	700.00	SULLIVAN, CHRIS	480.00
TAYLOR, DAVID	100.00	BAYERS, BRIAN	12385.25
GOODLETT, DAVID	15368.60	JONES, KEN	23499.96
JUDD, HOBERT	15428.60	RILEY, JOHN	83865.21
ROBINSON, BECKY	600.00	ROGERS, COLLIS	14369.55
WILLIAMS, JIM	14369.55	ANDERSON, JON	1119.63
BENTLEY, BETTY	12117.33	BUSH, RANDY	23144.81
CLARK, KAREN	43216.54	COULTER, CHARLENE	8397.22
DAY, GARY	46740.79	GORE, MELVIN	34017.00
HEATH, SCOT	2400.00	GRAFF, JANET	3500.04
MATTINGLY, VINCENT	8283.01	PICKENS, TABITHA	9206.50
SMITH, STEPANNIE	19695.06	WILLIAMS, DOUG	44006.18
DOWNES, ADRIAN	18144.01	SMITH, RONNIE	4059.34
SPENCER, BRIAN	34118.80	TINDLE, R E	13638.94
KOSEK, PAUL	2040.34	MALONE, HARLEY	20826.69
SPENCER, KAREN	34660.63	WILDER, MELISSA	12986.20
BENTLEY, JONATHAN	80325.99	BRUMMER, TOM	52164.34
CARROLL, MIKE	40648.22	CASEY, DAVID	990.86
CHESSER, DARVIN	3019.94	CHEATHAM, GAIL	3905.00
CRANMER, MARLENE	27401.85	DUBARRY, JOHN G II	15757.50
JOHNSON, CHARLES	23350.35	LUCAS, KYLE	9342.00
LYKINS, TIM	8777.50	MCKINNEY, WILLIAM	8925.00
MONTGOMERY, TIM	38489.75	OVERSTREET, CLINTON	20772.50
REESOR, CARL	67009.40	STUMP, BUDDY	86998.34
THOMAS, ROBERT	45529.49	THOMAS, SHARON	38634.19

SPENCER COUNTY
F22 PG93

TINSLEY, TODD	2783.22	BROWN, LOWRY	1080.00
CLAYTON, DWIGHT	1200.00	CLARK, STEVE	30607.20
CURRIE, ALFREDA	1140.00	CURTSINGER, DEAN	660.00
DAUGHTERY, PAUL	240.00	DEAPON, GORDON	1080.00
ETHINGTON, CHARLES	540.00	FAUE, DIANA	420.00
GOODLETT, DOUG	660.00	KAPFHAMMER, BRUCE	660.00
KEHNE, JAN	14690.37	MUDD, PHILLIP	600.00
MUDD, MARSHA	600.00	MURPHY, GREG	360.00
NOEL, TEDDY	1140.00	OCHS, CURIS JR	27815.17
SWEAZY, JULIE	38786.97	TRAVIS, ANTHONY	1080.00
WOODS, GARY	1200.00	BURCH, TODD	59499.15
CHESSER, JIMMY	39806.88	HARDIN, CAMERON	18676.65
INGRAM, CHARLES	8843.22	MADDOX, ELWOOD JR	22422.97
MADDOX, JOSHUA	412.50	REDMON, CHRIS	15627.88
REDMON, STEVEN	26521.07	WHITEHOUSE, DAKOTA	29464.00
WHITEHOUSE, KEITH	52152.27	WILDER, COVY	26436.37
HERNDON, DARRELL	57759.76	BENTLEY, MELISSA	28722.46
COULTER, SHERRIE	43409.98	FULKERSON, LAURA	29269.24
GOODLETT, FAYE	5731.00	HESELBROCK, LYNN	90625.94
MANNING, KYRSTIN	23023.39	MCGAUHEY, CAROLYN	34843.90
TOTAL 2015-16 PAYROLL			\$2,415,911.78

SPENCER COUNTY
F22 PG94

Spencer County Fiscal Court
Vendor Purchase History
2015-16 FISCAL YEAR

Name	AMOUNT	Name	AMOUNT
INSURANCE REFUNDS	25.56	OCCUP. LICENSE REFUNDS	1,466.88
A & M Oil Company Inc.	27,164.45	A Cheaper Locksmith	1,206.92
A Plus Paper Shredding	475.00	A T & T	68,012.27
Abell Elevator International	1,625.86	Advanced Auto Glass	199.38
Air Hydro Power	1,307.50	Airgas Inc.	7,975.10
ALCCO, LLC	451.35	Alesa Redman	260.00
Alicia Caudill	75.00	All-State Ford Truck Sales LLC	13,396.93
AllData	1,500.00	Allstate Garage Builders Inc.	167.52
AlphaCard	116.95	American Fab Inc.	129.95
American Tire Distributors	5,485.34	American Tire Inc.	382.95
Anchor Industries Inc.	3,444.00	ANDREA DOWNS	150.00
Angela Morrell-O'Neal	260.00	Animal Care Equipment & Svcs	336.64
ANITA MARSHALL	460.00	Antennas Unlimited Inc.	1,100.00
Anthem Blue Cross&Blue Shield	104.85	Anthony Niemann	276.00
Anthony Travis	31.90	Archie Daugherty	130.00
Arrow Magnolia Internat'l Inc	1,746.42	AT&T Mobility	26,977.64
ATCO International	584.00	Auto Zone	5,583.23
Bachman Auto Group Inc	12.64	Bardstown Sporting Goods	3,944.50
Barry Hume	151.00	Bennett Hardware	9,343.58
Bennett's Gas Company	6,640.84	Best One Tire & Service	5,246.35
Bethlehem Baptist Church	663.85	Betty Kimball	260.00
Betty Shouse	260.00	Betty Yates	272.00
Bluegrass Integrated Communicon	534.45	Bluegrass Recycling Srvc Inc.	24,189.48
Bluegrass Seed & Fertilizer	480.00	Bluegrass Uniforms Inc	1,217.96
Bluelick Truck & Van Parts Inc	125.00	Bob Hook Chevrolet Inc	1,036.81
Bobby Basham's Auto Upholstery	270.00	Bound Tree Medical LLC	3,421.01
Bourne-Clark Construction LLC	5,409.00	Boy Scout Troop 465	1,346.78
Brandeis	596.92	Brent Baker	292.00
Brian Bayers	456.39	Brian Crawford	130.00
Brian Marchesseault	75.00	Brian Spencer	188.14
Brooklyn Kelley	42.35	Brown Land Surveying Co.	300.00
Bryan Porter	23.04	Buddy Barmore Electric Co	460.00
Buds Police Supply	3,985.00	Bullitt County Fiscal Court	4,500.00
Bumper to Bumper	2,355.26	C & H Security Inc.	1,243.37
California Contractors Supply	3,832.03	Cameron Hardin	208.00
Cardinal Office Products	7,477.74	Carl Reesor	340.87
Carmel J. Person MD	260.00	Carmen Rendon	260.00
CARNERICK THOMAS	765.00	Carol Coate	260.00
Carolyn J Elliott	15.00	Carrier Concepts	225.00
Chamber of Commerce	3,820.22	Charles Carrico	260.00
Charles Ingram	220.41	Charles Jewell	272.00
Charles Johnson	4.00	Charles M Crouch	15.00
Chris Limp	492.91	Chris Redmon	34.25
Christmas On Main Street	255.85	Cindy's	1,080.50

Cintas Corporation	328.07	Clark Heintz Tools & Equipment	2,264.00
Classic Printing Inc.	89.00	Clayton Seum	475.00
CLIA Laboratory Program	150.00	CMS Uniforms Inc.	3,876.18
Code Admin. Assoc. of KY	110.00	Collis Rogers	369.31
Computer Projects of II Inc	171.60	Comtronics Inc.	12,712.00
Concept Communications Inc.	492.24	Connie Murphree	151.00
Construction Machinery Company	2,030.00	Corrigan Electric	385.00
County Wide Lawn Equipment	1,640.32	Covy Wilder	115.00
Crossroads Ford-Lincoln Inc	70,670.00	CTW Electrical Co. Inc.	5,968.66
Custom Solutions Inc.	45,701.27	Dakota Whitehouse	170.51
Dale Spinks	6,460.00	DAR PRO Solutions	35.00
Darrell Herndon	418.25	Daugherty's Body Shop	7,643.60
David Goodlett	77.22	David Richardson	270.00
David Schepers	260.00	Dean Curtsinger	31.90
Deborah Marion	15.00	DeBrovy's	148.35
Deluxe	1,696.06	Derby Bedding	1,080.00
Diamond Mowers Inc.	1,581.52	Diana Faue	31.90
Distinctive Properties	154.56	Donald "Buddy" Stump Jr.	1,547.25
Donetta Jewell	272.00	Donna Rose Company Inc.	6,187.00
Donna Tobaben	114.00	Dcug Goodlett	31.90
Doug Williams	196.22	Doug's Tire Center Inc.	312.00
Down & Dirty Lawn & Grading	3,045.11	Driscoll Enterprises Inc.	71.50
Duplicator Sales & Service Inc	687.48	Dwight Clayton	31.90
Earleen Richeson	130.00	East End Plumbing Supply	55.14
Eddie Steier	150.00	Edna Sue Lockett	136.00
Electric City Inc.	287.09	Elk Creek Animal Hospital	8,152.53
Emily Bogard	272.00	EMS Consultants Ltd.	28,412.88
Eugene Ulery	132.01	Evapar, Inc.	436.08
F & S Electrical Contractors	3,775.96	Febco Inc.	38,116.30
Federal Signal Corporation	598.00	Fern Creek Farm Shop	30.00
Fern Creek Transmission	233.00	Fire Protection Services Inc.	200.00
First Baptist Church	700.00	First National Bank Omaha	5,186.50
Fiscalsoft Corp.	3,520.00	Frank Martin M.D.	3,600.00
Freedom Dodge	57,885.60	Fulton Communications	240.00
G & C Supply Co. Inc.	883.46	Gail Cheatham	226.98
Galis Inc.	451.48	Gary C Paulson	260.00
Gary Day	408.02	Get Set Graphics	2,410.38
Glasscock Sawmill Inc.	60.00	Goodyear Auto Service Center	1,967.33
Grace Chapel	708.99	Grainger	50.80
Greenwell Brothers Inc.	6,435.26	Greenwell-Jenkins-Houghlin	995.00
Greg Murphy	54.40	GSA Pack 465	681.28
Hall's Wrecker Service	267.50	Hampton Inn & Suites	783.98
Harbor Freight Tools	25.98	Harley Norman Malone	137.82
Harp Enterprises Inc.	40,036.21	Harper's Consulting	1,300.00
Haydon Materials LLC	55,053.69	HD Supply Waterworks	8,161.85
Helen Edsten	260.00	Hennecke Drilling LLC	21,820.00
Henry Lyon Jr.	136.00	Heritage-Crystal Clean LLC	200.00
Herman Hartung	260.00	Hill Manufacturing Company Inc	342.91
Hobert Judd	498.12	Hometown Pharmacy	5,082.91
Howard Clevenger	282.00	Hoyt Higgins	260.00
Huber Tire Inc.	6,704.18	Instant Auto Credit Inc.	3,600.00

InterAct 911	2,478.74	Irving Materials Inc.	6,117.00
J & N Electronics	5,043.80	J. Edinger & Son, Inc.	1,422.45
J.B.'s Gun Shop	80.00	J.P. Cooke Company	262.15
J.V. Manufacturing Inc	156.00	Jack Senior	266.00
JAKOB DICKERSON	440.00	James A Hoskins	260.00
James D Greenleaf	1,315.44	Janet Cox	260.00
Jason D. Fowler	395.00	Jean Kelley Cunningham	218.00
Jeremy Barnes	4,150.00	Jessica Limpp	77.40
Jewell's Auction Service	1,600.00	Jewish Hospital Shelbyville	6,324.70
Jim J. Williams	555.08	Jim Travis Builders Inc.	16,334.00
Jimmy Chesser	115.00	Joan Philpott	272.00
John D. Dale Jr.	7,800.00	John Deere Financial	772.58
John DuBarry II	330.00	John Riley	1,496.17
Jonathan Bentley	358.00	Jonathon Mattingly	75.82
Judith C. Broyles	130.00	Judith Phipps	260.00
Judy Bowman	272.00	Judy C Crouch	272.00
K.A.C.T.F.O.	100.00	KACo All Lines Fund	125,268.66
KACo Conference	1,250.00	KACo Insurance Agency	11,266.20
KACo Leadership Institute	780.00	KACo Unemployment Insurance	11,269.47
KACo Workers Compensation Fund	116,596.26	Kala Marshall	585.00
Karen Clark	3.77	Karen Spencer	367.16
Katharyn Tummonds	260.00	KCJEA/KMCA	1,180.00
Keith Whitehouse	115.00	Kenisha Marshall	1,080.00
Kentuckiana EnviroOil Solution	684.00	Kentucky Assoc. of Counties	800.00
Kentucky Board of EMS	500.00	Kentucky Chapter, IAEI	80.00
Kentucky Coroner's Association	275.00	Kentucky County Clerks' Assocn	1,562.00
Kentucky Equipment & Engineer	49.28	Kentucky Fillies 01	672.86
Kentucky Horse Council Inc.	150.00	Kentucky Jailers Association	525.00
Kentucky Sheriff Association	730.00	Kentucky State Police	89,500.00
Kentucky State Treasurer	37,306.69	Kentucky Utilities	41,314.28
KentuckyOne Health Medical	67.00	KIAUNTE DOWNS	450.00
KIPDA	1,073.00	Kristy Armstrong	65.00
Ky Ambulance Providers Assoc.	650.00	Ky Animal Care & Control Assoc	298.00
KY Assoc. for Economic Devel.	260.00	Ky Co Judge Exec Association	2,987.00
Ky County Attorneys Associatr	750.00	Ky Local Issues Conference	700.00
KY Magistrates/Comm. Associatr	3,177.93	Ky Occupational License Assoc.	245.00
Ky Psychological Associates	1,200.00	Kyrstin Manning	8.72
L & W Emergency Equipment	15,041.45	Lake Cumberland State Park	139.10
Laura Fulkerson	7.20	Laura Sturgeon	260.00
Laurie Woodward	136.00	Law Enforcement Systems Inc	431.00
Leads Online LLC	1,578.00	Leigh Erbe Sr.	122.00
Liberty Tire Recycling LLC	12,902.42	Limestone Farm Lawn Worksite	4,688.40
Linda Klemick	260.00	Linda Moore	272.00
Line-X of Kentucky	1,614.00	Lisa Baker	266.00
Logan's	20,214.55	Louisville Fire & Safety LLC	553.90
Louisville Lady Slugger	744.30	Louisville Metro EMS	1,406.84
Louisville Track Club	2,087.81	Louisville Tractor Inc.	278.35
Lowe's	2,467.50	Lowry Brown	31.90
Lynn Hesselbrock	3,123.79	M & M Office Products Inc.	4,473.71
M.H. Equipment Company	110.36	MAGI Services LLC	1,855.00
Mago Construction Company LLC	916,871.90	Marcia Hughes	130.00

SPENCER COUNTY
F22 PG97

Marsha Mudd	301.90	Martin Heating & A/C Inc.	9,332.47
Mary Ann Smith	282.00	Mary Tapp	260.00
Mass Towing & Repair	82.50	Masters' Supply Inc.	172.92
MATT CULL	135.00	Max Power Baseball	698.90
Medical Repair Inc dba EMSAR	1,187.73	Melissa Wilder	24.78
Melvin Gore	168.52	Michael Ball Moving & Storage	450.00
Michael Gohmann	202.56	Mid-State Exterminators	2,884.00
Midwest Construction Products	425.00	Miller Mowing & Landscaping	1,500.00
Mohawk Medical Inc.	2,237.06	Monroe's Garage	314.00
Multi Purpose Community Action	30,000.00	N. Glantz & Son	182.77
Nancy Robards	282.00	Nancy Schepers	260.00
Nancy Thomas	260.00	NAPA Auto Parts	4,020.47
Natl Assoc of EMS Educators	395.00	National Animal Care & Control	525.00
National Assoc. of Counties	450.00	National Recycling Trailers	1,575.00
Neil McClain	266.00	Neofunds by Neopost	3,076.89
Neopost USA Inc.	796.39	Nightmare 12U	1,371.15
Nightmare 14U Softball	1,211.42	North Central District	300.00
Northern Safety & Industrial	224.45	O'Bryan's Services	1,625.00
Office Depot	2,213.52	Owen Plumbing	155.00
P & D Service	417.00	Paul A. Zimlich, PLLC	465.00
PB Electronics Inc.	540.00	Peter Rendon	272.00
Peterson Truck Center	253.07	Peytona Garage	1,416.25
Phyllis Shafar	260.00	Pioneer Research Corp	229.40
Plum Creek Baptist Church	2,625.30	Preson Marion	15.00
PRJ Industries Inc.	627.36	Priority 1, Inc.	495.00
Proforma	403.02	Prometric	260.00
Publishers Printing Company	142.36	Qk4	15,176.05
QRS Riverside Recycling	3,188.36	Quad Med Inc.	11,289.78
Quality Mobile X-Ray	75.00	Quill Corporation	5,819.08
Randy Bush	4.63	Red Wing Software Inc.	759.00
Reflective Apparel Factory Inc	805.12	Republic Bank & Trust Co.	45,172.91
Rick's Auto Service	240.70	Robert L. Moore	272.00
Robert McGowan	282.00	Robert Thomas	165.00
Ron Moran	50.00	Ronald Thompson	260.00
Ronnie Hahn	1,020.00	Roppel Industries Inc.	492.70
RoseRush Services LLC	2,210.00	RubbeRecycle LLC	10,175.00
Rumpke of Kentucky, Inc	12,706.84	Ruth Hollan	218.00
S&J Lighting & Lense Supply	2,132.74	S&W Healthcare Corp.	498.67
Saf-Ti-Co Inc.	2,104.60	Safety Meeting Outlines Inc.	144.00
Salt River Electric	23,836.19	Sandi Deutsch	282.00
Sandy Clevenger	260.00	SCHS Band	1,223.92
SCHS Lady Bears Softball	551.60	SCHS Project Graduation	693.00
SCHS Wrestling Team	1,303.76	SCMS Grizzly Football Club	663.85
SCMS Track Team	652.72	Scot Heath	139.56
Scott Drury	600.00	SE Emergency Physicians	182.48
Seaboard Asphalt Products Co.	7,284.10	Sean Johnson	134.19
Shelby County Automotive Inc	3,084.94	Shelby County Detention Center	185,744.00
Shelby County EMS	693.30	Shelby County Road Department	2,380.95
Shelby Welding Service	612.10	Shelbyville Chrysler Products	8,139.66
Shelley Crawford	130.00	Sherrie Coulter	180.45
Shirley Clemons	15.00	Shirley McClain	266.00

SPENCER COUNTY
F22 PG98

Shred-It USA LLC	70.09	Siegel's Uniforms	1,067.00
Sitech Midsouth LLC	178.28	Snap-On Tools Inc.	549.00
Snider Construction Co.	15,885.00	Software Management LLC	60,914.42
Solid Waste Coordinators of KY	50.00	South Central Roofing	108,698.63
Southeast Christian Church	650.25	Southeastern Emerg Physicians	241.60
Spencer Christian Church	2,000.00	Spencer Co Board of Education	4,206.00
Spencer Co High Junior Class	744.30	Spencer Co Soccer	2,338.92
Spencer Co Youth Baseball	4,654.46	Spencer Co. Withholding Fd.	1,288,369.34
Spencer County Choirs	650.25	Spencer County Clerk	7,529.25
Spencer County Extension	22,500.00	Spencer County Fall Ball	639.63
Spencer County Floodwall Comm.	10,610.55	Spencer County General Fund	8,015.00
Spencer County Jail Fund	130,000.00	Spencer County Octoberfest	611.79
Spencer County Payroll	1,376,372.77	Spencer County PVA Fund	48,323.35
Spencer County Road Fund	495,100.20	Spencer County Saddle Club	1,251.63
Spencer County Sheriff	4,190.98	Spencer County Smash Baseball	1,411.10
Spencer County Tourism Comm.	15,017.89	Spencer County Tree Service	500.00
State Industrial Products	1,746.76	Stephannie Smith	261.06
Stephen Goodlett	7,800.00	Stericycle, Inc.	5,413.95
Steve Clark	13,899.24	Stuff For Trucks	1,130.00
Sue Schaefer	266.00	Susan Duncan	268.00
Susan McGowan	260.00	Symbol Arts LLC	794.00
Tabitha Pickens	268.96	Target Marketing Group	446.82
Taylor Battery Company	2,468.60	Taylorsville Auto Service Ctr	240.00
Taylorsville City Police	1,000.00	Taylorsville Country Mart	2,526.90
Taylorsville RadioShack	1,931.77	Taylorsville Waterworks	5,113.69
The CIMA Companies Inc.	240.00	The Klean Team	600.00
The Peoples Bank	108.42	The Spencer Magnet	7,301.90
The Spencer Magnet	35.00	The Tea Cup	127.00
Theodore Bogard	272.00	Thomas Brummer	263.47
Thomson Reuters-West	1,879.68	Tim Lykins	330.00
Tim Montgomery	132.00	Timothy Bordon Enterprises	677.00
Tire Shredding & Recycling Inc	1,640.00	Todd Burch	142.71
Tom's Tech Supply LLC	165.93	Tony Judd	225.00
Tony Wheatley	282.00	Tony's Brake & Alignment	400.28
Total Truck Parts	976.75	Tractor Supply	1,639.81
Tracy Devore	15.00	Travis L. Triplett	660.00
TruckPro, LLC	3,933.31	Tyson Schwab Short & Weiss	206.84
U.S. Army Corp of Engineers	170,000.00	U.S. Postal Service	6,407.45
U.S. Trailer Center LLC	113.50	UHL Truck Sales	1,654.85
UK Plant and Soil Science Dept	60.00	UMC U OF L HOSP BROWN	1,636.21
University of Kentucky	741.00	Valley Apparel & Signs	271.00
Verlie Shouse	30.00	Vincent Mattingly	2,196.67
Virginia B Smith	130.00	Volz Excavating & Construction	22,809.38
W.T. Froman Drug	29.85	Waste Processing Equipment Inc	93.00
Wayne Tummonds	260.00	Wex Bank	77,374.43
William Coate	136.00	William Wilson	45.00
Win.Net Internet	275.45	Winroc	244.15
Worldwide Equipment Inc.	1,641.67	Xeng Lor	5.60
Zac Moore	105.38	Zee Medical Inc.	170.42
Zoll Medical Corp.	27,243.25		

Report total: 6,701,202.56

I. OLD BUSINESS

1. Employee proposed pay rates.

Supervisors/Dept. Heads requested to appear before Fiscal Court
September 7, 2016

Chris Limpp – EMS / EMA

Todd Burch – Road Department

Melvin Gore – Animal Control / Informat

Stephannie Smith – Occupational Tax

Gary Day – Vehicle Maintenance

Karen Spencer – Solid Waste/Recycle Ctr/Sign Department

Brian Spencer – Parks Dept./Grounds

Julie Sweazy – Planning & Zoning

Darrell Herndon – Building Superintendent

Karen Clark – Deputy Judge / Finance Officer

Doug Williams - Treasurer

Sheet 1

Employee		Current Payrate	Proposed Payrate	Percentage Increase	Annual Base Full Time 2080 Hrs
General:					
Karen Clark	Deputy Judge Exec.	\$19.49	\$23.97	23.00%	\$49,857.60
Doug Williams	Treasurer	\$19.49	\$20.07	3.00%	\$41,745.56
Stephannie Smith	Occupational Tax Adm	\$17.40	\$18.27	5.00%	
Vincent Mattingly	Occupational Tax Enfo	\$10.87	\$11.20	3.00%	
Melvin Gore	Animal Control / IT Cor	\$12.00	\$14.40	20.00%	\$29,952.00
Tabitha Pickens	Animal Control	\$9.75	\$10.54	5.00%	
Darrell Herndon	Building Superintende	\$25.65	\$26.41	3.00%	
Gary Day	Vehicle Maintenance	\$22.78	\$22.78	No Change	
Randy Bush	Building Maintenance	\$11.02	\$11.35	3.00%	
Brian Spencer	Parks Director	\$14.21	\$14.92	5.00%	
R.E. Tindle	Parks (Part Time)	\$9.77	\$10.06	3.00%	
Adrian Downs	Parks	\$10.50	\$10.82	3.00%	
Karen Spencer	Solid Waste / Recycle	\$14.76	\$14.92	1.00%	
Melissa Wilder	Recycle	\$10.00	\$10.50	5.00%	
Betty Bentley	Custodian (Part Time)	\$10.14	\$10.44	3.00%	
Julie Sweazy	Planning & Zoning Adr	\$19.69	\$20.28	3.00%	
Curtis Ochs	Planning & Zoning (Pa	\$14.31	\$14.31	No Change	
Jan Kehne	Planning & Zoning Enf	\$11.59	\$11.94	3.00%	
Charlene Coulter	County Attorney Office	9703.44/yr			
Scot Heath	Alcohol Control Admin	200/mth	250/Mth		
Melanie Carroll	Asst. County Attorney				
EMS					
Chris Limpp	EMS/EMA Director	\$15.00	\$15.75	5.00%	
Danny Hilbert	EMT	\$10.73	\$11.05	3.00%	
Sean Johnson	Paramedic/Super	\$14.64	\$15.08	3.00%	
Brian Marchesseault	EMT	\$10.14	\$10.44	3.00%	
Zac Moore	Advanced EMT	\$10.28	\$10.59	3.00%	
Chris Shirley	EMT	\$9.00	\$9.27	3.00%	
Erica Ulery	Paramedic/Super	\$13.86	\$15.08	9.00%	
Todd Ulery	EMT / Supervisor	\$9.91	\$11.89	20.00%	
Dawn Cox	Accounting	\$14.18	\$14.61	3.00%	
Donald Arahood	EMT	\$9.00	\$9.27	3.00%	
Milath Lawson	EMT	\$9.25	\$9.53	3.00%	
JD Fleming	Paramedic (PT)	\$13.20	\$13.40		
Jessica Limpp	EMT (PT)	\$11.39	\$11.59		
John Likes	EMT (PT)	\$11.39	\$11.59		
Johnathon Mattingly	Paramedic (PT)	\$13.20	\$13.40		
Erin Johnson	EMT (PT)	\$11.17	\$11.37		
Brooklyn Kelley	Paramedic (PT)	\$13.00	\$13.20		
Josh Johnson	Paramedic (PT)	\$13.00	\$13.20		
Jennifer Craig	EMT (PT)	\$11.17	\$11.37		
Keith Holbrook	Paramedic (PT)	\$14.00	\$14.20		
Steven Legge	EMT (PT)	\$11.00	\$11.20		
Don Scheer	Paramedic (PT)	\$13.00	\$13.20		
Sarah Perkins	Paramedic (PT)	\$14.00	\$14.20		

Page 1

Sheet 1

Roy Dale Charles	EMT (PT)	\$10.00	\$10.20		
Afton Johnson	EMT (PT)	\$11.39	\$11.59		
Cameron Canan	EMT (PT)	\$11.17	\$11.37		
Derek Cothorn	Paramedic (PT)	\$12.42	\$12.62		
Josh Darnell	EMT (PT)	\$11.00	\$11.20		
Peter Johnson	Paramedic (PT)	\$13.50	\$13.70		
Ben Neal	Paramedic (PT)	\$13.46	\$13.66		
Kristen Skidmore	EMT (PT)	\$10.15	\$10.35		
Road Department					
Todd Burch	County Road Foreman	\$25.01	\$25.76	3.00%	\$53,580.80
Keith Whitehouse	Asst. County Road For	\$19.54	\$20.13	3.00%	\$41,870.40
Jimmy Chesser		\$17.66	\$18.19	3.00%	
Dakota Whitehouse		\$13.00	\$13.65	5.00%	
Steven Redmon		\$13.00	\$13.39	3.00%	
Covy Wilder		\$11.50	\$13.80	20.00%	
Cameron Hardin		\$11.50	\$12.65	10.00%	
Chris Redmon		\$11.50	\$12.65	10.00%	
Elwood Maddox		\$11.00	\$11.55	5.00%	
Josh Maddox		\$11.00	\$11.33	3.00%	

5 pay lic.

The Judge said that the employees listed on the sheet in the packet were here in Court to answer any questions from the Court. Esq. Judd then read from the Administrative Code book, page 25, paragraph I which states 'the County Judge/Executive and department heads shall annually review the performance of each employee as set forth in section 3.53. The overall results of each employee performance evaluation shall be used for the basis of granting promotions and/or pay increases. Any promotions or adjustments that will increase the expenses of the County require a budgetary review and approval by the Fiscal Court' Esq. Judd asked the Judge if he had individual performance evaluations on each employee. The Judge responded that he had evaluations on employees he directly supervised. The Judge also said that all or most of the Department heads had done performance evaluations on the employees that they supervised. Esq. Bayers asked if the evaluations were in writing, noting the Administrative Code provided one in the appendix of the book. The Judge said that the evaluations were in writing. Esq. Bayers stated that he would like to see the evaluations before making decisions on raises. The Judge then said 'as Judge, I consulted with all these supervisors- I didn't just unilaterally decide here's what I think raises should be or what have you. I'll remind the Court that there have been other County employees that have received raises already and we've had this since...July' Esq. Bayers said that he had done research on the matter and he said that each employee should have annual evaluations, that they should be in writing and that they should be available. Esq. Bayers went on to say that written yearly evaluations showed transparency in that employees were given raises or not given raises based on performance, not favoritism. He said the Court did not have that information. The Judge said that 'it's available, and I don't recall asking for that, it's certainly available' Esq. Bayers said that there were Department heads present at the meeting. The Judge then asked which Department heads had done evaluations, and several said that they had. Ms. Stephannie Smith interjected that 'they are turned in with the budget request, and John did mine shortly thereafter'. Esq. Bayers repeated that he would like to see the evaluations. The Judge replied 'at what point, I am just curious, why wait until the Fiscal Court meeting when we know we are going to have the employees here, the supervisors here, I mean it's so easy to just pick up the phone..' Esq. Bayers said 'we've been asking for these reviews in almost every meeting John.' The Judge replied 'that's not the case' Esq. Bayers said if you had evaluations that were in writing, that's what we have been asking the whole time.' The Judge then asked if the Court would like to hear from the supervisors, he said he had them in Court upon the magistrate's request. One of the magistrates asked if there was anyone from the road department present, and Todd Burch indicated he was present. Esq. Judd asked Mr. Burch why he was receiving notices of mowing performed by the Road Department months after the mowing was complete. Mr. Burch stated that he had been providing the notices ever since he began working for the County. Esq. Judd stated that the reports were of no use to him as they were several months old. Mr. Burch explained that he had been busy working on other projects, and the paperwork got a little behind. Esq. Judd then said that Mr. Burch had recently put in a request for a '550 truck'. He said he and Esq. Goodlett tried to explain to the Court why this truck was necessary. Mr. Burch addressed the Court saying that he had asked when he first started working for the County why they were purchasing used vehicles from the State as the vehicles already had problems, and that was the reason the state was selling them. He said he had spent over \$168,000.00 on maintenance just to keep the vehicles on the road. As time progressed, new vehicles were purchased that had warranties on

them and the maintenance costs were greatly reduced. He said he had told the previous administration that they needed to rotate the vehicles to reduce maintenance costs, and keep vehicles up and running. Mr. Burch stated that he thought the Road Department had enough large trucks. He said that in some of the subdivisions, it was hard to put an eleven foot snowplow blade on an eight foot road. He said that the smaller vehicles were easier to maneuver in small spaces. He went on to say that the department had sold five surplus trucks at auction and netted \$28,000.00. The truck he was asking for cost \$70,000.00, for a difference of \$42,000.00. He said the new trucks were smaller, quicker and more mobile.

Mr. Chris Limpp said that he did evaluations on all fulltime employees and that he had no problems with any of his employees; he said that they show up for work on time, they do the job that asked of them, they take care of the equipment. He said he did have requests for pay raises and salary adjustments for his supervisors, and a \$0.20 across the board raise for part time employees. He said the two biggest adjustments were for the supervisors. Mr. Limpp said that the minimum wage goes up to \$9.00 per hour in Louisville next year, and he had three full time employees who were making barely over \$9.00 per hour currently. Esq. Bayers asked if his employees had guaranteed overtime and Mr. Limpp replied that his employees had built in overtime in their salaries. Mr. Limpp said that his employees worked twenty-four hour shifts and that they would have 120 hours for two pay periods and the third pay period would be 90 hours. The Judge said that the County might be approaching the point where they need to put on a third crew. Mr. Limpp stated that he was requesting a 3% raise for all the fulltime employees, other than the supervisors. Discussion continued about the pay raises for EMS. The Judge asked Mr. Limpp if any favoritism was shown to any employee who was being considered for a raise and Mr. Limpp said 'no' Mr. Limpp said that no EMS employee had received a pay raise in 3-4 years. He did say that 3 employees received salary adjustments, but other than that, no one had received a raise. He went on to say that his employees saw other county's pay raises for EMS employees go up, and some of his employees were living paycheck to paycheck.

Mr. Todd Burch, the Road Department Supervisor, came before the Court. The Judge said that one of the proposed pay increases was a moot point, because the employee no longer worked for the County. He asked Mr. Burch if any of the increases were based on favoritism, and Mr. Burch replied 'no'. The Judge said the proposed increases were based on competitive pay rates, years of service, and their job performance. Mr. Burch explained that he had recommended a 20% increase for one employee because he had gone to school and obtained a spray certification, saving the County \$9,000.00 per year. He said he had a hard time keeping employees because the pay rates were so low. He had employees living paycheck to paycheck. Mr. Burch said that he wasn't asking for much, just enough to bring them up to market value, what they were worth.

Mr. Melvin Gore, the Dog Warden and information technology consultant came before the Court. The Judge said that there was only Melvin and Tabatha as paid employees at the shelter. He said that there were a number of volunteers who helped out as well. The Judge said that they had just had a cook out for the volunteers and that there was going to be an open house this weekend. Mr. Gore said that they had 8 volunteers. Esq. Goodlett said that he had been at the shelter the previous weekend and that there was a lot of hard nasty work going on there. Mr. Gore said that it was not easy running a shelter. Mr. Gore said that he had a capacity for 7 dogs and had 4 small crates for overflows. He said that lately, they adopt 2 or 3 dogs out and get 3 or

4 back in. Esq. Goodlett said that 20% seemed like a lot but Mr. Gore was going from \$12.00 to \$14.40 per hour. Mr. Gore said that he wanted to point out that the County did not operate a shelter until he was hired in. The County previously had a contract to house the dogs. Mr. Gore went on to tell the Court that he wasn't sure that the Court or the person Esq. Williams had spoken of earlier, who was willing to build a shelter if he could contract with the County to run it, actually knew everything that went into running a shelter. Mr. Gore went onto say that a recent report came out saying the County was below minimum standards in running a shelter, and that was due to underfunding by the County. He said it was not due to staffing but because of the building, the 'lack of what you all have provided.' Mr. Gore said the survey was done by the University of Kentucky to give to the Kentucky Animal Care Association who regulates what they do. Esq. Bayers said that the report mentioned cats. Mr. Gore stated 'if you read the KRS, by law we're responsible for cats, dogs, swine, ferrets.. there is a long list Animal Control is responsible for.' Esq. Bayers asked how Animal Control was responsible for cats, because the County had a problem with a large feral cat population. Mr. Gore replied 'the only thing I can tell you is what the KRS states, it says we are responsible for picking up cats.' The Judge said he wanted to remind the Court that the previous Dog Warden was being paid around \$15.60 per hour and when Mr. Gore was hired, he started at \$12.00 per hour. Mr. Gore again said 'and he didn't have to run a shelter' Discussion continued regarding the animal shelter and the need for a new shelter. The Judge went on to say that in making his recommendation for proposed pay increases, he thought that the Dog Warden, Recycling and Parks Department were similar in nature and he was attempting to bring the pay in line with these other departments.

Ms. Stephannie Smith, the Occupational Tax Administer came before the Court. Ms. Smith thanked the Court for the file cabinets. She said she had cleaned out 17 boxes of files and she had 8 boxes ready to shred the next time Shred-It came. She said 'John did my employee evaluation, I did my own employee evaluation, and gave that to John with my budget. She went on to say 'Jim, for the record, I have not had a raise in, I think this is my fourth year, and I don't believe Vince has either'

Gary Day came before the Court. He said he appreciated the fans and the equipment the Court had provided him. The Judge said Mr. Day did an excellent job, and performed many duties the Court may not be aware of. The Judge also said that he was not recommending any pay increase for Mr. Day because he had a substantial increase earlier in the year. Mr. Day said he appreciated the raise.

Ms. Karen Spencer came before the Court. The Judge said that there was concern about the 1% raise for Ms. Spencer. Esq. Bayers said that the 1% raise 'stood out among the 10 to 20 % raises' He asked Ms. Spencer her feelings on the raise. Ms. Spencer said she felt the same way. She said she understood that the Judge was trying to equalize the pay between the Parks, Recycling and Animal Control positions, but she said she was learning new jobs, in anticipation of Curtis retiring, I'm starting to learn solid waste job. She went on to say 'I do quite a bit' Esq. Rogers said 3%. The Judge said that he thought the Parks, Recycling and Animal Control were similar in nature, and if the Court wanted to give Ms. Spencer a 3% raise, it would have to make adjustments to the other two employees to keep them on par. Ms. Spencer said she had not received a raise in 3 years. She said she was making signs as well as decaling the vehicles. Ms. Spencer said that she had also turned in her employee evaluation with her budget request.

Mr. Brian Spencer, from the Parks Department came before the Court. The Judge mentioned all the duties performed by Mr. Spencer and his staff, and said his job encompassed far more than just Parks. The Judge again said he thought the Parks, Recycling and Animal Control positions were very similar in nature, and he wanted to keep the pay similar. Esq. Judd said that he thought that the job duties were vastly different in the positions, and when considering raises, the duties performed by the employee needed to be considered.

Ms. Julie Sweazy came before the Court. The Judge said the proposed pay increase was 3%. He asked when the last time Ms. Sweazy had received a raise and she responded 'it was well over 3 years ago' The Judge said that there were other considerations such as the fact Ms. Sweazy did not benefit from the health care plan provided by the County because she did not participate in the health care coverage. Ms. Sweazy said that 'there are several of us that wear multiple hats' She said she was the 'Planning and Zoning Administer, I keep up with my employees, I have 8 Planning Commissioners, that I keep up with them, and their training requirements, preparing for meetings. I have 5 Board of Adjustment members that I keep up with, and keeping them prepared and prepared for meetings. I schedule them all for training, keep up with my training. I am not only the Planning and Zoning Coordinator, I am the 911 Coordinator, so I do all the addressing in the County, and if anything is changed on that end, I do that. I am the Flood Plain Coordinator, so if there is a flood or anything of that event, that is something that I take up as well. And also through our office, we do the solid waste. So any of the trash pick-ups, we organize those, take that paperwork back in, so there is several things we do. And at times it is hard, I'm going to say for myself, as an individual, to swallow the fact that we've got just clerks or office staff in other offices making the same amount or more than I make as a Department Head keeping up and organizing all these other meetings. It is nothing for me in one week that I may have a City meeting, a Fiscal Court meeting and a Planning Commission meeting all in one week's time that is outside my regular hours. She went on to say 'sometimes we think that we are putting out there and going the extra mile and try to be good representation when we ---- people as well. So anything you can do for us, I mean the cost of living is going up, I have 2 in college, 2 with vehicles, and that is extra insurance that I didn't have 3 years ago, so my cost of living has gone way above, so anything you would do to help us would be greatly appreciated.'

Mr. Darrell Herndon, the Building Superintendent, came before the Court. Mr. Herndon said that he had turned his sheets in on Randy and Betty. He said he thought they were looking at a 3% raise for them. He said that he thought it was a little low for Randy. He said that he thought they had 'got more done in the last 6 months that in the past year, total.' Mr. Herndon said that Randy had been a great help.

Ms. Karen Clark came before the Court. The Judge said that Ms. Clark's raise was the highest, at 23%, and he said that he thought that it was more than justified. The Judge said the Court needed to understand the responsibility Ms. Clark had in being the Deputy Judge, Finance Officer and all the other many hats that Ms. Clark wore. Esq. Goodlett said Ms. Clark deserved the raise. Esq. Judd said that in 10 years, there wasn't anything he had asked Ms. Clark to do that she had failed to do. The Judge said that she was very well organized and called her "a magician" Ms. Clark said that she did not have any employees that reported to her, so she did not do evaluations on anyone. She said she was there to assist, and I would hope that I represent the County in doing that, to you as the Court, to someone who comes in new to the community looking for information for the very first time, I take my job very seriously' Esq.

Rogers said 'all the years I've known her since she's been here, I've never asked her for nothing that she didn't do' Ms. Clark said as some of the long term employees, we just did the job we knew. It didn't matter if we did it last year or we didn't do it last year, if it's a new job, a new responsibility or a new regulation, we all step in and make sure it gets done.' Esq. Rogers said 'you do an excellent job.'

Mr. Doug Williams, the Treasurer came before the Court. The Judge asked him how much experience he had and Mr. Williams replied 'a little over 27 years' The Judge said 'anytime you need information...' Esq. Rogers said 'he does a good job too.' Mr. Williams said that Esq. Goodlett and he started around the same time and the entire budget was around \$600,000.00., and now it was 7 million and you still can't hardly get a budget passed.' He said that 'there were lots of ups and downs, regardless of what we do.' Esq. Goodlett said 'it's a big responsibility, Doug.'

The Judge asked if anyone else wanted to talk. He said he had made some pretty good proposals. The Judge went on to say 'I think we need to act, I think it needs to be retroactive to July 1st.' The Judge then said 'I will remind the Court that other department of County government have received pay raises and that also weighs heavy on other County employees since, well we've been talking about this, well it was a major part of the budget process.' Esq. Bayers said that he would like to see the written evaluations that the Judge had on file before he made a decision on raises. He said that he disagreed with the retroactive part, as he had never seen this done in his business. He said another thing he would like to see implemented was the timeclocks that had passed the Court. The Judge said that they were not there to talk about timeclocks, 'that we have been stalling for almost a year.' He said we have to know the hours our employees are working. The Judge replied 'yeah, we do that, we do that with timesheets.' Discussion ensued regarding timeclocks. The Court was recessed in order for the Judge to obtain the written evaluations that had been done on the employees. The Court was called back into session when the Judge returned with the evaluations. Esq. Bayers, Esq. Williams and Esq. Judd reviewed some of the evaluations. Esq. Goodlett and Esq. Rogers indicated they did not wish to review the evaluations. The Judge said that this action was creating 'angst' among County employees because the employees had 'seen that other employees had already received pay increases with no scrutiny whatsoever.' 'But I don't know if this is directed at me, I think the irrationality is what I am flabbergasted with but, go ahead, we have a motion on the floor, any discussion, call the roll.'

- Motion made by Esq. Bayers, seconded by Esq. Judd to table the issue of raises until the evaluations can be reviewed. 'ayes' were Esq. Judd, Esq. Williams, Esq. Rogers and Esq. Bayers. 'nays' were Esq. Goodlett and Judge Riley. Motioned carried to table this item until a later date.
2. Wind-damaged park funbrellas covered by insurance, less \$500.00 deductible, plus shipping.
 - On the motion of Esq. Rogers, seconded by Esq. Goodlett, with all members of the Court present voting 'aye', it is hereby ordered to approve \$195.00 for shipping of the ordered funbrellas previously ordered.

J. NEW BUSINESS

1. Cheryl Klotz, Tanglewood.

Ms. Klotz came before the Court to ask that the County take over maintenance and repair of the portion of Tanglewood Drive not annexed by the City. Discussion ensued regarding the condition of the road noted in a letter by Mr. Darrell Stevens from 1986. This is in Esq. Rogers district and he has asked the Road Foreman and County Engineer to have a look at the road. Esq. Rogers was to meet with them to discuss the road and Ms. Klotz asked Esq. Rogers to be an advocate for her issue. Esq. Rogers assured Ms. Klotz that he would look into the issue.

2. Request from the Multi Purpose Community Action Agency.



Multi-Purpose Community Action Agency, Inc.

Administration and Family Service Center Offices
140 Stonecrest, Suite 100 • P.O. Box 305
Shelbyville, KY 40066-0305
Phone (502) 633-7162 • FAX (502) 633-7254

August 18, 2016

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 of the amount allocated by fiscal court to help us serve senior citizens in Spencer County. We are very grateful for the support. It has certainly helped us provide programming beneficial to our senior citizens.

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

Sincerely,


Kim Embrey-Hill
Executive Director



Family Service Centers (502) • Bolivar County 543-4077 • Shelby County 633-7162 • Spencer County 477-6296
Senior Centers (502) • Shepherdsville 543-3455 • Shelbyville 633-2219 • Taylorsville 477-8296
Adult Day Care 633-2248



- On the motion by Esq. Goodlett, seconded by Esq. Judd, with all members of the Court present voting 'aye', it is hereby ordered to approve the release of \$15,000.00 to the Multi Purpose Community Action Agency.
3. Floodwall repair bills:
- a. Down and Dirty Lawn & Grading, \$13,300.00.

DOWN & DIRTY LAWN & GRADING LLC
 Debra Hardin
 P. O. Box 546
 TAYLORSVILLE, KY 40071

Invoice

Date	Invoice #
8/28/2016	100216511

Bill To
Spencer County flood wall committee

Description	Qty	Rate	Amount
bobcat work on pump house station 10	1	2,400.00	2,400.00
<i>Pump House</i>			
<i>Approved By</i>			
<i>Mike Dinkell</i>			

Balance Due \$2,400.00

RECEIVED
 AUG 31 2016
 SPENCER COUNTY
 JUDGE EXECUTIVE

DOWN & DIRTY LAWN & GRADING LLC
Debra Hardin
P O Box 546
TAYLORSVILLE, KY 40071

Invoice

Date	Invoice #
8/28/2016	100210512

Bill To
Spencer County flood wall committee

Description	Qty	Rate	Amount
bobcat work on station #45 lay banks back put rock in <i>Behine Ball Field</i> <i>Approved By</i> <i>Mike Droll</i>	1	3,200.00	3,200.00

RECEIVED
AUG 31 2016
SPENCER COUNTY
JUDGE EXECUTIVE

Balance Due \$3,200.00

DOWN & DIRTY LAWN & GRADING LLC

Debra Hardin
P.O. Box 546
TAYLORSVILLE, KY 40071

Invoice

Date	Invoice #
8/28/2016	100210513

Bill To
Spencer County flood wall committee

Description	Qty	Rate	Amount
hobcat work on station #75 lay banks back put rock in <i>Bodine Hasler</i> <u>Approved By</u> <i>Mike Driscoll</i>	1	3,200.00	3,200.00

RECEIVED
 AUG 31 2016
 SPENCER COUNTY
 JUDGE EXECUTIVE

Balance Due \$3,200.00

DOWN & DIRTY LAWN & GRADING LLC

Debra Hardin
 P.O. Box 546
 TAYLORSVILLE, KY 40071

Invoice

Date	Invoice #
8/16/2016	100210507

Bill To
Spencer County flood wall committee

Description	Qty	Rate	Amount
woodchating & cut trees off floodwall & drainage ditches	1	4,500.00	4,500.00

RECEIVED
 AUG 31 2016
 SPENCER COUNTY
 JUDGE EXECUTIVE

Balance Due \$4,500.00

- On the motion of Esq. Williams, seconded by Esq. Goodlett, with all members of the Court present voting 'aye', it is hereby ordered to approve payment to Down & Dirty Lawn & Grading for \$13,300.00
- b. Vittitoe Tree Service, \$19,625.00

SPENCER COUNTY
F22 PG111

Vittitoe Tree Service, Inc.
 5135 Boston Road
 Bardstown, KY 40004

1176150

Date 7/27/2016
 Invoice # 2418

Bill To:
 Spencer Co Levee Commission
 95 Point St
 Taylorsville, KY 40071

Ship To:

Contract#
 Terms Due on receipt

Ship Date 7/27/2016
 Due Date 7/27/2016
 Other

Item	Description	Qty	Price	Amount
Tree work	tree work: 7/11/16 (6 men)	54	75.00	4,050.00
Tree work	tree work: 7/12/16 (6 men)	15	75.00	1,125.00
Tree work	tree work: 7/13/16 (4 men)	42	75.00	3,150.00

RECEIVED
 AUG 31 2016
 Thank You for your business!!
 SPENCER COUNTY
 JUDGE EXECUTIVE

Vittitoe Tree Service, Inc.
 Vittitoe@tree-service.com

502-346-3820
 502-349-9493

Subtotal	\$8,325.00
Sales Tax (6.0%)	\$0.00
Total	\$8,325.00
Payments/Credits	\$0.00
Balance Due	\$8,325.00

SPENCER COUNTY
F22 PG112

Vittitoe Tree Service, Inc.
5135 Boston Road
Bardstown, KY 40004

Invoice

Date 8/11/2016
Invoice # 2436

Bill To:
Spencer Co Levee Commission
95 Point St
Taylorsville, KY 40071

Ship To:

Contract#
Terms Due on receipt

Ship Date 8/11/2016
Due Date 8/11/2016
Other

Item	Description	Qty	Price	Amount
Tree work	Remove 4 Maples	1	9,500.00	9,500.00

Thank You for your business!!
RECEIVED
 AUG 31 2016
 SPENCER COUNTY
 JUDGE EXECUTIVE
 Vittitoe Tree Service, Inc.
 vittitoetreeservice@bardstown.com

Subtotal \$9,500.00
 Sales Tax (6.0%) \$0.00
 Total \$9,500.00
 Payments/Credits \$0.00
 Balance Due \$9,500.00

502-348-3820
 502-349-9493

Vittitoe Tree Service, Inc.
5135 Boston Road
Bardstown, KY 40004

Invoice

Date 8/18/2016
Invoice # 2438

Bill To
Spencer Co Levee Commission
95 Point St
Taylorsville, KY 40071

Ship To

Contract#
Terms Due on receipt

Ship Date 8/18/2016
Due Date 8/18/2016
Other

Item	Description	Qty	Price	Amount
Tree work	Stump Removals hours	24	75.00	1,800.00

RECEIVED
 Thank You for your business!!
 AUG 31 2016
 SPENCER COUNTY
 JUDICIAL EXECUTIVE
 Vittitoe Tree Service, Inc.
 Vittitoe@treeservice@bardstown.com

Subtotal	\$1,800.00
Sales Tax (6.0%)	\$0.00
Total	\$1,800.00
Payments/Credits	\$0.00
Balance Due	\$1,800.00

- On the motion of Esq. Williams, seconded by Esq. Goodlett, with all members of the Court present voting 'aye', it is hereby ordered to approve payment to Vittitoe Tree Service for \$19,625.00.
4. Fox Lair, bid results for FEMA-project repairs.
 The Judge said that the project had been rebid. Bids were received from 4 companies. The lowest was from Combs Company for \$54,739.00.
- On the motion of Esq. Judd, seconded by Esq. Bayers, with all members of the Court present voting 'aye', it is hereby ordered to approve the bid from Combs Company for the Fox Lair FEMA project for the amount of \$54,739.00.
5. Octoberfest request for county paid restrooms and dumpster.
 The County had provided these last year.



Waste & Recycling Services

1101 West Oak Street, Louisville, KY 40210
Phone (800) 678.6753 Fax (502) 568.6734



September 1, 2016

Ms. Karen Curtsinger
c/o Spencer County Homecoming
Email: karenclark@spencercountyky.gov

Re: Homecoming – October 1, 2016

Karen:

Rumpke can provide the following equipment for your upcoming Homecoming event:

Portable Restrooms (47-77840)
7 regular units @ \$77.25 each
1 handicap unit @ \$77.25 each
10 cardboard trash cans – n/c – donated
\$618.00

30 yard rolloff container for trash debris (47-77838)
\$309.00

Equipment will be delivered on Thursday, September 29, and removed the following Monday, October 3.

Please let me know if you have any questions, or if you would like to make any changes to your order.

Thank you.

Carol Kennedy
Rumpke of Kentucky
502.568.3800 ext. 7416
502.639.7825

Rumpke of Kentucky

www.rumpke.com

- On the motion of Esq. Rogers, seconded by Esq. Bayers, with all members of the Court present voting 'aye', it is hereby ordered to approve the request of the Octoberfest committee for county paid restrooms and rolloff container for trash debris up to \$1,000.00.
6. Review and approval of expenditures, purchases, invoices and transfers.

09/01/16
04:11PM

Spencer County Fiscal Court
Open Invoice Report
As of September 01, 2016

Page 1 of 6

General Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: AIRGAS		Airgas Inc.					
9054228285	09/07/16	0151405500 ems oxygen	09/07/16	78.84	.00	.00	78.84
9054457613	09/07/16	0151405500 ems oxygen	09/07/16	33.39	.00	.00	33.39
Vendor Total: AIRGAS				112.23	.00	.00	112.23
Vendor: AT&T		A T & T					
9/7anim	09/07/16	0152055780 anim ctrl phones	09/07/16	42.68	.00	.00	42.68
9/7annex	09/07/16	0150865780 annex uverse	09/07/16	152.00	.00	.00	152.00
9/7atty	09/07/16	0150055780 co aty phones	09/07/16	310.17	.00	.00	310.17
9/7bdgin	09/07/16	0151154450 bdg/insp officephone	09/07/16	22.82	.00	.00	22.82
9/7clerk	09/07/16	0150105730 co clerk phones	09/07/16	209.24	.00	.00	209.24
9/7coroner	09/07/16	0150204450 coroner internet	09/07/16	57.79	.00	.00	57.79
9/7cthsa	09/07/16	0150805780 cths centrx phon,ne	09/07/16	1,087.48	.00	.00	1,087.48
9/7e911	09/07/16	0151453150 e911 equipment	09/07/16	474.61	.00	.00	474.61
9/7elevator	09/07/16	0150803520 elevator emerg phon	09/07/16	170.00	.00	.00	170.00
9/7ems	09/07/16	0151405780 ems phones	09/07/16	62.65	.00	.00	62.65
9/7ems	09/07/16	0151405780 ems uverse	09/07/16	130.20	.00	.00	130.20
9/7occtax	09/07/16	0150475780 occtax phones	09/07/16	42.88	.00	.00	42.88
9/7parks	09/07/16	0154015780 parks phones	09/07/16	63.55	.00	.00	63.55
9/7pva	09/07/16	0150305780 pva phones	09/07/16	221.71	.00	.00	221.71
9/7recycle	09/07/16	0152175780 recycle phones	09/07/16	26.78	.00	.00	26.78
9/7sheriff	09/07/16	0150155780 sher phones/net	09/07/16	361.22	.00	.00	361.22
9/7survey	09/07/16	0150855780 surveyor phone	09/07/16	51.02	.00	.00	51.02
9/7zoning	09/07/16	0150705780 zoning phones/net	09/07/16	139.01	.00	.00	139.01
Vendor Total: AT&T				3,625.81	.00	.00	3,625.81
Vendor: ATMOBILIT		AT&T Mobility					
9/7abc	09/07/16	0150504450 abc dir cellphone	09/07/16	59.28	.00	.00	59.28
9/7anim	09/07/16	0152055780 anim ctr cellphone	09/07/16	59.28	.00	.00	59.28
9/7co	09/07/16	0150805780 co/maint cellphones	09/07/16	276.16	.00	.00	276.16
9/7coroner	09/07/16	0150204450 coroner cellphone	09/07/16	61.28	.00	.00	61.28
9/7ems	09/07/16	0151405780 ems dir cellphone	09/07/16	53.20	.00	.00	53.20
9/7occtax	09/07/16	0150475780 occtax enforom cell	09/07/16	59.28	.00	.00	59.28
9/7parks	09/07/16	0154015780 parks cellphones	09/07/16	114.48	.00	.00	114.48
9/7recyc	09/07/16	0152175780 recyc dir cellphone	09/07/16	59.28	.00	.00	59.28
9/7sher	09/07/16	0150155780 sher det cellphon	09/07/16	53.20	.00	.00	53.20
9/7sher_air	09/07/16	015015573W sher ml-f	09/07/16	496.17	.00	.00	496.17
Vendor Total: ATMOBILIT				1,291.61	.00	.00	1,291.61
Vendor: BLGRASSREC		Bluegrass Recycling Srvc Inc					
Aug2016	09/07/16	0152054030 farm carcass dispo	09/07/16	2,015.79	.00	.00	2,015.79
Vendor Total: BLGRASSREC				2,015.79	.00	.00	2,015.79
Vendor: BLUEINTEGR		Bluegrass Integrated Communic					
159200-SP-08	09/07/16	0150657370 voter notices	09/07/16	83.30	.00	.00	83.30
Vendor Total: BLUEINTEGR				83.30	.00	.00	83.30
Vendor: BOUNDTREE		Bound Tree Medical LLC					
82239127	09/07/16	0151405500 ems medic supplies	09/07/16	197.98	.00	.00	197.98
82240441	09/07/16	0151405500 ems medic supplies	09/07/16	56.37	.00	.00	56.37
Vendor Total: BOUNDTREE				254.35	.00	.00	254.35

SPENCER COUNTY
F22 PG116

09/01/16
04:11PM

Spencer County Fiscal Court
Open Invoice Report
As of September 01, 2016

Page 2 of 6

General Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: BUMPER Bumper to Bumper							
7-37043-2	09/07/16	0151404430 ems wipers	09/07/16	32.50	.00	.00	32.50
7-37043-2	09/07/16	0154015920 parks wipers	09/07/16	13.00	.00	.00	13.00
7-37043-2	09/07/16	0152175860 recycle wipers	09/07/16	13.00	.00	.00	13.00
7-37043-2	09/07/16	0150704450 zoning veh wipers	09/07/16	6.50	.00	.00	6.50
7-37827-2	09/07/16	0151404430 ems brake parts	09/07/16	113.32	.00	.00	113.32
7-38100	09/07/16	0151404430 ems brake parts	09/07/16	57.17	.00	.00	57.17
7-38101	09/07/16	0150155920 sher wipers	09/07/16	21.98	.00	.00	21.98
7-38894	09/07/16	0150155920 sher veh brakes	09/07/16	137.46	.00	.00	137.46
7-39057-2	09/07/16	0151404430 ems gear oil, parts	09/07/16	89.29	.00	.00	89.29
7-40015	09/07/16	0150807210 maint parts	09/07/16	129.98	.00	.00	129.98
7-40105	09/07/16	0150807210 mainten parts	09/07/16	25.21	.00	.00	25.21
7-40147	09/07/16	0150155920 sher veh paint	09/07/16	92.59	.00	.00	92.59
7-40256	09/07/16	0150155920 sher spray filter	09/07/16	16.50	.00	.00	16.50
Vendor Total: BUMPER				748.50	.00	.00	748.50
Vendor: C & H SEC C & H Security Inc.							
41972_atty	09/07/16	0150055780 Sept panic alarm	09/07/16	19.99	.00	.00	19.99
41973_occtax	09/07/16	0150475780 Sept panic alarm	09/07/16	19.99	.00	.00	19.99
41974_cchse	09/07/16	0150805780 Sept panic alarm	09/07/16	19.99	.00	.00	19.99
Vendor Total: C & H SEC				59.97	.00	.00	59.97
Vendor: CARDINAL Cardinal Office Products							
IN-1541385	09/07/16	0150014450 Judge storageboxes	09/07/16	34.45	.00	.00	34.45
IN-1541385	09/07/16	0150807210 maint inkcartridge	09/07/16	28.23	.00	.00	28.23
IN-1541385	09/07/16	0150604110 custod towels	09/07/16	25.80	.00	.00	25.80
Vendor Total: CARDINAL				88.28	.00	.00	88.28
Vendor: CHLOCKSMTH A Cheaper Locksmith							
021791	09/07/16	0150805710 cthse keys	09/07/16	30.06	.00	.00	30.06
021791	09/07/16	0150474450 occtax lock bars	09/07/16	224.00	.00	.00	224.00
Vendor Total: CHLOCKSMTH				254.06	.00	.00	254.06
Vendor: CITY Taylorsville Waterworks							
9/7annex	09/07/16	0150805780 annex utilities	09/07/16	37.45	.00	.00	37.45
9/7cchse	09/07/16	0150805780 cchse utilities	09/07/16	51.54	.00	.00	51.54
9/7ems	09/07/16	0151405780 ems utilities	09/07/16	141.19	.00	.00	141.19
9/7occtax	09/07/16	0150475780 occtax utilities	09/07/16	22.58	.00	.00	22.58
9/7parks	09/07/16	0154015780 parks utilities	09/07/16	22.58	.00	.00	22.58
9/7recycle	09/07/16	0152175780 recycle utilities	09/07/16	22.58	.00	.00	22.58
9/7sher	09/07/16	0150165780 sher utilities	09/07/16	37.88	.00	.00	37.88
9/7zoning	09/07/16	0150705780 zoning utilities	09/07/16	37.88	.00	.00	37.88
Vendor Total: CITY				373.88	.00	.00	373.68
Vendor: COMPCUTLET Computer Outlet Inc.							
286076	09/07/16	0150807210 maint bldg wiring	09/07/16	173.00	.00	.00	173.00
Vendor Total: COMPCUTLET				173.00	.00	.00	173.00
Vendor: CSI Custom Solutions Inc.							
2014	09/07/16	0160163100 sher proptax softwr	09/07/16	780.00	.00	.00	780.00
2014	09/07/16	0150803380 computers lease	09/07/16	2,370.00	.00	.00	2,370.00

09/01/16
04:11PM

Spencer County Fiscal Court
Open Invoice Report
As of September 01, 2016

Page 3 of 6

General Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor Total: CSI				3,150.00	.00	.00	3,150.00
Vendor: DOWN&DIRTY		Down & Dirty Lawn & Grading					
1041Bloomfield	09/07/16	0153404680 nuisance mowing	09/07/16	100.00	.00	.00	100.00
2491Normandy	09/07/16	0153404680 nuisance mowing	09/07/16	202.10	.00	.00	202.10
89/90Windsong	09/07/16	0153404680 nuisance mowing	09/07/16	200.00	.00	.00	200.00
BJewell lot	09/07/16	0153404680 nuisance mowing	09/07/16	100.00	.00	.00	100.00
Vendor Total: DOWN&DIRTY				602.10	.00	.00	602.10
Vendor: DUPLICATOR		Duplicator Sales & Service Inc					
647656	09/07/16	0160803380 p/z server contract	09/07/16	57.29	.00	.00	57.29
Vendor Total: DUPLICATOR				57.29	.00	.00	57.29
Vendor: ECAH		Elk Creek Animal Hospital					
Aug2016	09/07/16	0152054020 k9 medicals	09/07/16	236.57	.00	.00	236.57
July2016	09/07/16	0152054020 k9 medicals	09/07/16	1,018.45	.00	.00	1,018.45
June2016	09/07/16	0152054020 k9 medicals	09/07/16	614.40	.00	.00	614.40
May2016	09/07/16	0152054020 k9 medicals	09/07/16	1,663.18	.00	.00	1,663.18
Vendor Total: ECAH				3,532.60	.00	.00	3,532.60
Vendor: EMPINC		Emergency Medical Products Inc					
1845299	09/07/16	0151405500 ems medic products	09/07/16	206.46	.00	.00	206.46
Vendor Total: EMPINC				206.46	.00	.00	206.46
Vendor: FIRSTBANK		First National Bank Omaha					
9/7anim	09/07/16	0191005890 k9 recy confernces	09/07/16	1,292.95	.00	.00	1,292.95
9/7clerk	09/07/16	0150105850 clerk laser printer	09/07/16	869.22	.00	.00	869.22
9/7ems	09/07/16	0151404430 ems veh light	09/07/16	62.50	.00	.00	62.50
9/7maint	09/07/16	0150807210 maintn computer	09/07/16	499.00	.00	.00	499.00
9/7parks	09/07/16	0154014450 parks computer	09/07/16	519.00	.00	.00	519.00
Vendor Total: FIRSTBANK				3,242.67	.00	.00	3,242.67
Vendor: GLOBAL		Global Equipment Company					
109936013	09/07/16	0150807210 mainten fans	09/07/16	254.93	.00	.00	254.93
109955588	09/07/16	0150807210 mainten fans	09/07/16	479.45	.00	.00	479.45
109955558	09/07/16	0152054020 k9 fans	09/07/16	100.40	.00	.00	100.40
Vendor Total: GLOBAL				834.78	.00	.00	834.78
Vendor: GRAINGER		Grainger					
9198262885	09/07/16	0150157250 shar hepa filters	09/07/16	276.80	.00	.00	276.80
9201935252	09/07/16	0150157250 shar air cleaners	09/07/16	1,957.00	.00	.00	1,957.00
Vendor Total: GRAINGER				2,233.80	.00	.00	2,233.80
Vendor: HARBOR		Harbor Freight Tools					
769699	09/07/16	0162174270 recycle cargo nets	09/07/16	59.96	.00	.00	59.96
769699	09/07/16	0150807210 mainten plastic	09/07/16	23.98	.00	.00	23.98
Vendor Total: HARBOR				83.94	.00	.00	83.94
Vendor: HARDWARE		Bennett Hardware					
9/7anim	09/07/16	0152054020 k9 bldg repair	09/07/16	55.70	.00	.00	55.70
9/7ems	09/07/16	0151405860 ems repairs	09/07/16	24.17	.00	.00	24.17
9/7maint	09/07/16	0150807210 maint parts	09/07/16	71.50	.00	.00	71.50

09/01/16
04:11PM

Spencer County Fiscal Court
Open Invoice Report
As of September 01, 2016

Page 4 of 6

General Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
9/7parks	09/07/16	0154015920 parks parts	09/07/16	72.51	.00	.00	72.51
9/7parks	09/07/16	0154014050 parks repairs	09/07/16	29.28	.00	.00	29.28
9/7recyc	09/07/16	0152175860 recyc bolt	09/07/16	1.14	.00	.00	1.14
9/7sher	09/07/16	0150157250 sher bldg	09/07/16	171.98	.00	.00	171.98
9/7sher	09/07/16	0150154460 sher accident paint	09/07/16	129.40	.00	.00	129.40
Vendor Total: HARDWARE				555.68	.00	.00	555.68
Vendor: HILL		Hill Manufacturing Company Inc					
905302-133	09/07/16	0150904110 custodial supplies	09/07/16	288.58	.00	.00	288.58
Vendor Total: HILL				288.58	.00	.00	288.58
Vendor: JHOBACK		Jessica Hoback					
1	09/07/16	0152054020 k9 shirts	09/07/16	180.00	.00	.00	180.00
Vendor Total: JHOBACK				180.00	.00	.00	180.00
Vendor: KYPSYCH		Ky Psychological Associates					
J.Bell	09/07/16	0153105070 court-ordered fee	09/07/16	325.00	.00	.00	325.00
Vendor Total: KYPSYCH				325.00	.00	.00	325.00
Vendor: LCNi		The Spencer Magnet					
9/7sher	09/07/16	0150153020 sher ad	09/07/16	6.73	.00	.00	6.73
Vendor Total: LCNi				6.73	.00	.00	6.73
Vendor: LHESSELBRK		Lynn Hesselbrock					
9/7mileage	09/07/16	0150105590 conf mileages	09/07/16	109.71	.00	.00	109.71
9/7reimb	09/07/16	0150104450 reimb sanitizer	09/07/16	11.94	.00	.00	11.94
9/7reimb	09/07/16	0150105850 reimb cartridge	09/07/16	34.99	.00	.00	34.99
Vendor Total: LHESSELBRK				156.64	.00	.00	156.64
Vendor: MID-ST		Mid-State Exterminators					
9/7_shvfo/pz	09/07/16	0150805760 shvfo/pz pestcontrol	09/07/16	45.00	.00	.00	45.00
9/7annmax	09/07/16	0150865780 annex pestcontrol	09/07/16	38.00	.00	.00	38.00
9/7ctnse	09/07/16	0150805780 ctns pestcontrol	09/07/16	48.00	.00	.00	48.00
9/7ems	09/07/16	0151405780 ems pestcontrol	09/07/16	58.00	.00	.00	58.00
9/7occtax	09/07/16	0150475780 occlax pestcontrol	09/07/16	28.00	.00	.00	28.00
Vendor Total: MID-ST				217.00	.00	.00	217.00
Vendor: MIRACLE		Miracle Recreation					
778286	09/07/16	0154014670 RJM pk slide	09/07/16	1,074.00	.00	.00	1,074.00
778734	09/07/16	0154014670 wat.pk slides	09/07/16	4,832.00	.00	.00	4,832.00
Vendor Total: MIRACLE				5,906.00	.00	.00	5,906.00
Vendor: NEOPOST		Neopost USA Inc.					
84180807	09/07/16	0150155630 clerk postagemeter	09/07/16	157.35	.00	.00	157.35
Vendor Total: NEOPOST				157.35	.00	.00	157.35
Vendor: OFFICEDEPO		Office Depot					
854832769001	09/07/16	0150104450 clerk inkcartridge	09/07/16	292.39	.00	.00	292.39
856362138001	09/07/16	0150014450 judg copypaper	09/07/16	55.98	.00	.00	55.98
856362138001	09/07/16	0150704450 zoning copypaper	09/07/16	27.99	.00	.00	27.99
Vendor Total: OFFICEDEPO				376.35	.00	.00	376.35
Vendor: PIONEER		Pioneer Research Corp					

SPENCER COUNTY
F22 PG119

SPENCER COUNTY

09/01/16
04:11PM

Spencer County Fiscal Court
Open Invoice Report
As of September 01, 2016

Page 5 of 6

General Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
247475	09/07/16	0150204450 coroner disinfect	09/07/16	406.30	.00	.00	406.30
Vendor Total: PIONEER				406.30	.00	.00	406.30
Vendor: QUADMED	Quad Med Inc.						
114793	09/07/16	0151405500 ems medic supplies	09/07/16	257.45	.00	.00	257.45
Vendor Total: QUADMED				257.45	.00	.00	257.45
Vendor: QUILL	Quill Corporation						
8498225	09/07/16	0150804110 custodial cleaners	09/07/16	56.93	.00	.00	56.93
Vendor Total: QUILL				56.93	.00	.00	56.93
Vendor: REPUBLIC	Republic Bank & Trust Co.						
levee27-pymt#25	09/07/16	0176008020 levee project	09/07/16	3,687.77	.00	.00	3,687.77
Vendor Total: REPUBLIC				3,687.77	.00	.00	3,687.77
Vendor: ROPPELS	Roppel Industries Inc.						
11V046544	09/07/16	0150805710 maint insulat	09/07/16	51.00	.00	.00	51.00
Vendor Total: ROPPELS				51.00	.00	.00	51.00
Vendor: RUMPKE	Rumpke of Kentucky, Inc						
2677355	09/07/16	0153404680 litterdumprster	09/07/16	1,911.64	.00	.00	1,911.64
Vendor Total: RUMPKE				1,911.64	.00	.00	1,911.64
Vendor: S&JLIGHT	S&J Lighting & Lense Supply						
507708	09/07/16	0151405860 ems lights	09/07/16	850.00	.00	.00	850.00
Vendor Total: S&JLIGHT				850.00	.00	.00	850.00
Vendor: SOFTW MGMT	Software Management LLC						
25469	09/07/16	0150103180 clk softwr program	09/07/16	2,522.00	.00	.00	2,522.00
Vendor Total: SOFTW MGMT				2,522.00	.00	.00	2,522.00
Vendor: SSMITH	Stephannie Smith						
9/7reimb	09/07/16	0150475690 reimb conf mileage	09/07/16	91.02	.00	.00	91.02
9/7reimb	09/07/16	0150474450 reimb record copies	09/07/16	2.60	.00	.00	2.60
Vendor Total: SSMITH				93.62	.00	.00	93.62
Vendor: STATEINDUS	State Industrial Products						
97916186	09/07/16	0151405860 ems disinfectants	09/07/16	211.64	.00	.00	211.64
Vendor Total: STATEINDUS				211.64	.00	.00	211.64
Vendor: TRW	Thomson Reuters-West						
834454035	09/07/16	0150153460 sher CLEAR,July2016	09/07/16	140.00	.00	.00	140.00
Vendor Total: TRW				140.00	.00	.00	140.00
Vendor: USPOST	U.S. Postal Service						
9/7sher	09/07/16	0150155630 sher postage	09/07/16	94.00	.00	.00	94.00
Vendor Total: USPOST				94.00	.00	.00	94.00
Vendor: WIN.NET	Win.Net Internet						
115232-85	09/07/16	0150803380 email accts svcs	09/07/16	8.00	.00	.00	8.00
Vendor Total: WIN.NET				8.00	.00	.00	8.00

09/01/16
04:11PM

Spencer County Fiscal Court
Open Invoice Report
As of September 01, 2016

Page 6 of 6

General Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
----------------	--------------	-------------	----------	-----------------	-------------	--------------------	-------------------

* These invoices are on hold.

Report Total: Invoices	41,485.00
Open Credits	.00
Less Discounts Available	00
Net Balance Due	41,485.00

*** Report Options ***

Vendors: ALL

Invoice Dates: ALL

Status: Released

Accounts: 0149090000 to 01GROSS

As Of: Current Date (09/01/2016)

*** End of Report ***

SPENCER COUNTY
F22 PG121

09/01/16
04:17PM

Spencer County Fiscal Court
Open Invoice Report
As of September 01, 2016

Page 1 of 2

Road Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: A&MOIL A & M Oil Company Inc.							
122149	09/08/16	0261054550 road oil, fluids	09/08/16	429.00	.00	.00	429.00
F33739	09/08/16	0261054550 road fuels	09/08/16	2,244.62	.00	.00	2,244.62
Vendor Total: A&MOIL				2,673.62	.00	.00	2,673.62
Vendor: AT&T A T & T							
9/8/road	09/08/16	0261055780 road phones/net	09/08/16	137.77	.00	.00	137.77
Vendor Total: AT&T				137.77	.00	.00	137.77
Vendor: ATTMOBILIT AT&T Mobility							
9/8/road	09/08/16	0261055780 road cellphones	09/08/16	596.64	.00	.00	596.64
Vendor Total: ATTMOBILIT				596.64	.00	.00	596.64
Vendor: BESTONE Best One Tire & Service							
10106128	09/08/16	0261054790 tires	09/08/16	1,152.52	.00	.00	1,152.52
Vendor Total: BESTONE				1,152.52	.00	.00	1,152.52
Vendor: CINTAS Cintas Corporation							
5005642636	09/08/16	0261054450 first aid supplies	09/08/16	79.11	.00	.00	79.11
Vendor Total: CINTAS				79.11	.00	.00	79.11
Vendor: CITY Taylorsville Waterworks							
9/8/road	09/08/16	0261055780 road utilities	09/08/16	55.32	.00	.00	55.32
Vendor Total: CITY				55.32	.00	.00	55.32
Vendor: CTW ELECTR CTW Electrical Co. Inc.							
145251-00	09/08/16	0261055920 cable,switch	09/08/16	117.92	.00	.00	117.92
145259-00	09/08/16	0261055920 tape, kits	09/08/16	162.00	.00	.00	162.00
Vendor Total: CTW ELECTR				279.92	.00	.00	279.92
Vendor: DIAMOND M Diamond Mowers Inc.							
0115922-IN	09/08/16	0261054670 cylinder	09/08/16	331.53	.00	.00	331.53
0115744-IN	09/08/16	0261054670 spindle bearing	09/08/16	217.93	.00	.00	217.93
0115947-IN	09/08/16	0261054670 spindle bearing	09/08/16	217.93	.00	.00	217.93
Vendor Total: DIAMOND M				767.39	.00	.00	767.39
Vendor: FCFS Fern Creek Farm Shop							
6025	09/08/16	0261055920 hoses, parts	09/08/16	23.56	.00	.00	23.56
Vendor Total: FCFS				23.56	.00	.00	23.56
Vendor: FIRSTBANK First National Bank Omaha							
9/8/road	09/08/16	0261055920 truck part	09/08/16	33.77	.00	.00	33.77
Vendor Total: FIRSTBANK				33.77	.00	.00	33.77
Vendor: HARDWARE Bennett Hardware							
5/8/road	09/08/16	0261054670 seed, straw	09/08/16	30.00	.00	.00	30.00
9/8/road	09/08/16	0261055920 bolts, clamps, paint	09/08/16	51.53	.00	.00	51.53
Vendor Total: HARDWARE				81.53	.00	.00	81.53
Vendor: HAYDONMAT Hayden Materials LLC							
174658	09/08/16	0261054090 stone	09/08/16	150.06	.00	.00	150.06
175059	09/08/16	0261054090 stone	09/08/16	886.62	.00	.00	886.62

SPENCER COUNTY
F22 PG122

09/01/16
04:17PM

Spencer County Fiscal Court
Open Invoice Report
As of September 01, 2016

Page 2 of 2

Road Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
175070	09/08/16	0261054090 stone	09/08/16	421.49	.00	.00	421.49
Vendor Total: HAYDONMAT				1,458.17	.00	.00	1,458.17
Vendor: HDSUPPLY		HD Supply Waterworks					
F795512	09/08/16	0261054570 culvert, BeechCrk	09/08/16	2,118.80	.00	.00	2,118.80
Vendor Total: HDSUPPLY				2,118.80	.00	.00	2,118.80
Vendor: HUBER		Huber Tire Inc.					
30108957	09/08/16	0261054790 backhoe repair	09/08/16	256.50	.00	.00	256.50
30109226	09/08/16	0261054790 flat repair	09/08/16	197.00	.00	.00	197.00
30109313	09/08/16	0261054790 tires	09/08/16	931.86	.00	.00	931.86
Vendor Total: HUBER				1,385.36	.00	.00	1,385.36
Vendor: IMI		Irving Materials Inc.					
20159018	09/08/16	0261054070 block, BrashearsCrk	09/08/16	1,040.00	.00	.00	1,040.00
Vendor Total: IMI				1,040.00	.00	.00	1,040.00
Vendor: JEDINGER		J. Edinger & Son, Inc.					
31898	09/08/16	0261055920 truck102 parts	09/08/16	610.00	.00	.00	610.00
Vendor Total: JEDINGER				610.00	.00	.00	610.00
Vendor: PTC		Peterson Truck Center					
762138	09/08/16	0261055920 hose	09/08/16	61.70	.00	.00	61.70
Vendor Total: PTC				61.70	.00	.00	61.70
Vendor: SAF-TI-CO		Saf-Ti-Co Inc.					
0223263-IN	09/08/16	0261054690 barricades	09/08/16	170.00	.00	.00	170.00
0223265-IN	09/08/16	0261054690 barricades	09/08/16	85.00	.00	.00	85.00
Vendor Total: SAF-TI-CO				255.00	.00	.00	255.00
Vendor: SEABOARD		Seaboard Asphalt Products Co.					
INV057870	09/08/16	026105439C pothole patch	09/08/16	1,370.17	.00	.00	1,370.17
Vendor Total: SEABOARD				1,370.17	.00	.00	1,370.17

* These invoices are on hold.

Report Total: Invoices	14,180.35
Open Credits	.00
Less Discounts Available	.00
Net Balance Due	14,180.35

*** Report Options ***

Vendors: ALL

Invoice Dates: ALL

Status: Released

Accounts: 0250011010 to 02GRDSS

As Of: Current Date (09/01/2016)

*** End of Report ***

SPENCER COUNTY
F22 PG123

09/01/16
04:19PM

Spencer County Fiscal Court
Open Invoice Report
As of September 01, 2016

Page 1 of 1

Jail Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: KYJAIL Kentucky Jailers Association							
030916	09/09/16	REGISTRATION	09/09/16	150.00	.00	.00	150.00
				Vendor Total: KYJAIL	150.00	.00	150.00
Vendor: SEEMER SE Emergency Physicians							
201608110124	09/09/16	MEDICAL-J.KING	09/09/16	125.56	.00	.00	125.56
				Vendor Total: SEEMER	125.56	.00	125.56
Vendor: SHCOEMS Shelby County EMS							
201608120182	09/09/16	MEDICAL-J.KING	09/09/16	90.50	.00	.00	90.50
				Vendor Total: SHCOEMS	90.50	.00	90.50
* These invoices are on hold.				Report Total: Invoices			366.06
				Open Credits			.00
				Less Discounts Available			.00
				Net Balance Due			366.06

*** Report Options ***
 Vendors: ALL
 Invoice Dates: ALL
 Status: All
 Accounts: 0360801770 to 03GROSS
 As Of: Current Data (09/01/2016)
 *** End of Report ***

ADDITIONAL INVOICES AND TRANSFERSGENERAL FUND INVOICES/TRANSFERS

Belinda Snider	0150651930 election commission 8/29/16	60.00
Steve Hesselbrock	0150651930 election commission 8/29/16	60.00
Buddy Stump	0150651930 election commission 8/29/16	60.00
Lynn Hesselbrock	0150651930 election commission 8/29/16	60.00
Lowry Brown	0150701910 zoning meeting 8/18/2016	60.00
Dwight Clayton	0150701910 zoning meeting 8/18/2016	60.00
Gordon Deapen	0150701910 zoning meeting 8/18/2016	60.00
Diana Faue	0150701910 zoning meeting 8/18/2016	60.00
Marsha Mudd	0150701910 zoning meeting 8/18/2016	60.00
Ted Noel	0150701910 zoning meeting 8/18/2016	60.00
Anthony Travis	0150701910 zoning meeting 8/18/2016	60.00
Gary Woods	0150701910 zoning meeting 8/18/2016	60.00
Alfreda Currie	0150701910 zoning meeting 8/18/2016	60.00
Chris Sullivan	0191001910 ethics meeting 8/29/2016	60.00
Bill Drury	0191001910 ethics meeting 8/29/2016	60.00
Jim Schaefer	0191001910 ethics meeting 8/29/2016	60.00
Salt River Electric	co bldgs utilities	1975.41
Kentucky Utilities	co bldgs utilities	4874.79
City Waterworks	waterford park utilities	31.38
John Riley	0191005690 conf, meetings mileages	240.58

Sheriff building:

Repair expenses have, to budget date, been charged against acct 0150157250 which began with only a \$2500 balance. Expenses on the building will exceed \$2500 after this meeting, with 10 months left in the budget fiscal year. A minimum transfer is needed to allow payments for this meeting's invoices, with potentially more transfers needed in future meetings to pay the forthcoming expenses related to the building's issues: \$2000 transfer from 0150157230 to 0150157250 (sher office/equipmt upgrade)

Parks office supplies:

The 2016/17 budgeted appropriation for acct 0154014450 was \$500; the new computer purchase allowed will take the year's entire appropriation. A minimum transfer is needed accommodate any supplies needed during the next 10 months: \$250 transfer from 0192001860 to 0154014450 (parks office supplies)

Veterans memorial:

Repairs made to the war memorial and the authorization to purchase new flags for the memorial exceed the previous transfer \$50 to this (originally) unbudgeted account. A minimum transfer is needed to pay for the repairs and the flags: \$600 transfer from 0192001860 to 018099585W (war memorial expenses)

Floodwall expenses:

Current expenses submitted for the floodwall certification repairs are \$32,925; the 2016/17 budgeted appropriation was \$30000 (due to 200000 loan less 170000 pd to the Corp). A minimum transfer is needed for payment of these current expenses, with potential for more invoices to come: \$10000 transfer from 0192001860 to 018099741F (floodwall certification expenses)

ROAD FUND INVOICES/TRANSFERS

Unemployment insurance:

Underestimation of the 16/17 insurance premium requires a transfer to allow for the payment due: \$2800 transfer from 0294001880 to 0294002080 (unemployment insur)

JAIL FUND INVOICES/TRANSFERS

Cash Balances:	General Fund	Road Fund	Jail Fund
6/26/2015	\$655,426.25	\$256,512.58	\$94,224.50
7/29/2015	\$483,467.55	\$184,616.85	\$130,587.19
8/31/2015	\$432,331.91	\$934,004.65	\$111,226.00
9/30/2015	\$283,316.09	\$776,867.70	\$89,868.17
10/30/2015	\$707,125.67	\$712,103.61	\$77,578.15
11/30/2015	\$788,291.19	\$655,810.24	\$52,852.18
12/29/2015	\$903,934.84	\$399,956.31	\$77,069.34
1/31/2016	\$780,620.76	\$350,212.23	\$67,749.39
2/29/2016	\$740,207.62	\$691,020.23	\$71,410.58
3/31/2016	\$370,528.96	\$554,773.25	\$51,420.24
4/29/2016	\$683,484.95	\$517,618.51	\$86,221.46
5/31/2016	\$649,149.35	\$733,843.00	\$66,124.12
6/20/2016	\$622,141.05	\$609,831.40	\$62,367.70
7/31/2016	\$337,291.93	\$808,427.14	\$32,260.82
8/31/2016	\$348,307.11 (-loan, grants)	\$1,340,010.55 (-73000CedarSp, FEDMA)	\$102,905.19

- On the motion of Esq. Williams, seconded by Esq. Rogers, with all members of the Court present voting 'aye', it is hereby ordered to approve all expenditures, purchases, invoices and transfers.
- On the motion of Esq. Rogers, seconded by Esq. Williams, with all members of the Court present voting 'aye', it is hereby ordered to adjourn this meeting at 12:56 pm.



Spencer County Judge Executive, John Riley

9-19-16

Date



Attest: Spencer County Clerk, Lynn Hesselbrock

9-20-16

Date