

SPENCER COUNTY FISCAL COURT
JULY 20, 2020, 7:00 PM
MEETING CONDUCTED VIA "ZOOM"

In response to the public health emergency caused by COVID-19 and the current state of emergency, Spencer County Fiscal Court is utilizing the provisions of the newly enacted Senate Bill 150 and hereby gives this notice that this meeting will be conducted by live video teleconference.

Opening prayer

- A. Call to order by County Judge Executive, John Riley
- B. Roll call by the Spencer County Clerk

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

- C. **Approval of the minutes from prior court meetings**
 - Motion made by Esq. Beaverson, seconded by Esq. Brewer, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to approve the minutes from the July 13, 2020 and the July 6, 2020 Fiscal Court meetings with any corrections being made.
- D. **Communications from the County Judge Executive**
 1. There was a Health Department Quick Reference Mask Guide in the packets
 2. The total patcher was ready to be picked up. They had already received payment.
 3. Glass barriers have been installed in the Planning and Zoning office, the Sheriff's office, the County Judge's office and the County Clerk's office. He also understood that the PVA had their glass installed.
 4. The County Courthouse was now open on the first floor. He thought that the County Clerk and the PVA office was open.

- E. **Communications from citizens**
There were none.

- F. **Communications/reports from members, other offices and committees**
 1. Chris Limpp

Mr. Limpp said they first needed to address the COVID-19 pandemic. They were experiencing a spike in Spencer County. There were 19 active cases. They encouraged everyone to wear their masks and social distance. The Governor put out new guidelines today. He listed 8 states that required a 14- day quarantine post-travel. There was an error on the employee pay raises that were approved at their special meeting. He had Josh Darnell listed as a part time emt, he was actually a paramedic, part time. He wanted his pay adjusted, and for him to be paid retroactively to July 1st, at that pay rate.

- Motion made by Esq. Travis, seconded by Esq. Brewer, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to adjust the pay rate of Josh Darnell from \$13.50 per hour to \$15.50 per hour retroactive to July 1, 2020.
- 2. zoning readings

There were three first readings that required no action:

Please take notice that the Fiscal Court of Spencer County on the 3rd day of August 2020 will consider the following ORDINANCE(S) for second reading and adoption:

Timothy & Tonya Herndon - Requesting zone change AG-2, agricultural to R-1, residential on two separate tracts of land. Tract 4A - 1.012 acres & Amended Tract 4 - 3.774 acres located in the 900 block of Van Buren Road.

Marshelia McAllister for Brian Yates - Requesting zone change AG-1, agricultural to AG-2, agricultural on Tract 1 - 8.01 acres & AG-1, agricultural to R-1, residential on 2.79 acres located at 5715 Briar Ridge Road.

David & Linda Koger - Requesting zone change AG-1, agricultural to AG-2, agricultural on 8.22 acres, AG-1, agricultural to R-1, residential on Tract 5A - 0.487 acres & AG-1, agricultural to R-3, residential on Lot 6 - 1.293 acres at 3146 Bloomfield Road.

There were five second readings on which the Court took action:

On motion of Esq. J. Moody, second by Esq. Brewer with all members of the court present voting "Aye", to approve the zoning application of Steve & Mary Ann Nutgrass from AG-1, agricultural to R-3, residential on 1.406 acre tract of land located at 1291 Hardesty Ridge Road based on the recommendation and findings presented by the planning commission.

On motion of Esq. J. Moody, second by Esq. Beaverson with all members of the court present voting "Aye", to approve the zoning application of Marzetta Houghlin from AG-1, agricultural to R-1, residential on a 1.756 acre tract of land located in the 200 block of Lakeview Drive based on the recommendation and findings presented by the planning commission.

On motion of Esq. Beaverson, second by Esq. Brewer with all members of the court present voting "Aye", to approve the zoning application of Shirley A. Thomas from AG-1, agricultural to RM, residential on a 2.056 acre tract of land located in the 1000 block of Highway To Heaven based on the recommendation and findings presented by the planning commission.

On motion of Esq. M. Moody, second by Esq. Brewer with all members of the court present voting "Aye", to approve the zoning application of Kathy H. Bryant, Justin & Jessica Lewis from AG-1, agricultural to R-1, residential on 1.35 acre tract of land located at 200 Roberts Road based on the recommendation and findings presented by the planning commission.

On motion of Esq. J. Moody, second by Esq. M. Moody with all members of the court present voting "Aye", to approve the zoning application of Murrell Lawson, Kitty Lawson, Nathan & Wanda Lawson from AG-1, agricultural to R-1, residential on a 1.004 acre tract of land located at 571 Ochs Lane based on the recommendation and findings presented by the planning commission.

Mrs. Sweazy reported that the Planning and Zoning office was open to the public. Mrs. Sweazy also reported that she had sent them an email in regards to the pay scale that took place on Monday. Her office didn't feel like that was done fairly. The Judge said that it was fine for her to bring this up at this time. He said that he and Mrs. Sweazy had talked about that and they were in the process of assembling some data for the magistrates and he would likely come back to them at a later date, he did not know if it would be at the next meeting to give them that information. He said that there were several employees that they needed to take a hard look at. Mrs. Sweazy had been very helpful and she had been contacting other counties and taken a look at that. He said he would open it up to other discussion. Mrs. Sweazy said that she would state that through all of that, her one office employee had given her letter of resignation; she knew that she had some vacation that she would probably take so that she didn't lose it, between now and September 1st. September 1st was Jan's goal date to leave. She wanted approval to go on and advertise for another fulltime employee. She wanted them to also consider putting another part time employee in her office. She had talked to Stephanie in the Administrative Licensing Office, and if the Court would be interested in doing a joint effort for enforcement, she would be willing to do her administrative assistant as a fulltime position, and do her enforcement officer as part time; whether it be part time her office, part time Stephanie's or split a part time between the two. She wanted them to consider this; the county would only benefit, not only looking for zoning violations, but looking for violations of their nuisance ordinance and also making sure they had business licenses. The Judge said he would chime in first. He liked the idea of someone functioning in the position of zoning enforcement and also checking business licenses, and hopefully bringing some people into compliance with that. He would be very much in favor of that. He said that he didn't know that they needed a motion to authorize Mrs. Sweazy to advertise, but he would entertain a

motion. Esq. Travis asked if Stephanie was willing to go fulltime. Mrs. Sweazy said that she was not sure. Mrs. Sweazy said that Mr. Mattingly was a part time enforcement officer in Stephanie's office, and Jan was a part time enforcement officer in her office. Mrs. Sweazy said that she didn't know if they wanted to combine the two offices and have a part time person do both. Now that Stephanie was out of her office, that would make it so somebody could work off of one desk, and make it easier to do a joint effort. Esq. Travis said that he thought that they needed to look into that a little more and at the next meeting or two, discuss that. Mrs. Sweazy said that the only reason she brought that up tonight was that she wanted to advertise for a fulltime person to replace Jan. Currently, Jan was doing both the enforcement and being her assistant. If they were going to consider doing the enforcement as a part time job, that would make a difference in the job description for what she put out there for her fulltime person. Esq. Travis said that he thought that they needed to have a fulltime person as Mrs. Sweazy's assistant.

- Motion made by Esq. Travis, seconded by Esq. Brewer, with all members of the Court present voting "aye" by voice vote, it is hereby ordered to allow Mrs. Sweazy to advertise for a fulltime position to replace Jan Kehne.

Discussion ensued with Judge Riley asking Mrs. Sweazy if she felt that a part time person could function both as a code enforcement person and a business license enforcement person. Mrs. Sweazy responded that she thought that they could. Judge Riley said that he had spoken with Stephanie and he thought that it was important to have somebody who could do the letters and the paperwork, but he didn't think that is what she had before. Mrs. Sweazy said it was important that whoever went out and saw the property was the person who spoke to the person when they came in. Mrs. Sweazy said that often times a person would come in when Jan wasn't there and they would say that they got this letter; she wouldn't understand completely because she didn't see the property, so it was hard for her to tell them what needed to be done when she didn't personally see the property. She really tried to make sure that they talked to her, specifically. She would want to keep that the same for a new person. Esq. Travis said he would like for Mrs. Sweazy to come up with a plan; it was her office and she knew what she needed. Judge Riley said he thought that they had a good enough plan to allow Mrs. Sweazy to advertise for a fulltime administrative person and a part time person to function as an enforcement person for Planning and Zoning and also as occupational tax person.

- Motion made by Esq. Travis, seconded by Esq. Beaverson, with all members of the Court present voting "aye" by voice vote, it is hereby ordered to allow Mrs. Sweazy to advertise for a part time position for code enforcement and occupational tax enforcement.

Esq. Brewer asked what would happen if they advertised for the Planning and Zoning position and it did not become vacant. The Judge said that was a possibility and it was on the agenda for later in the meeting, he had a resignation in hand. The Judge said that again, it got back to pay rate, he had said this during the budget process and even in approving the pay rates, that he was not entirely happy with all of them, but the main focus as EMS and then do something with all the other employees. He said that if the Court wanted to look at making a pay adjustment for the current employee, they could look at that but he didn't know if that would change anything. Mrs. Sweazy said that they would have to set pay rates for the two position to be advertised so that when people were applying, they could give them an ideal of what they were looking at. Esq. Travis asked what Jan's pay rate was and Mrs. Sweazy replied with a \$0.50 raise, she was at \$14.00 per hour, with 10 years of service. The Judge said that he had sent everyone an informational email about that; he said that he thought that position be more in line with \$15.50, something like that. Esq. Travis said that he thought that if they hire someone for that position that it be the same for the administrative position they approved for Brittany's assistant, \$15.25 per hour. Esq. Beaverson said he did not think that was reasonable for someone coming in, brand new. He felt that was where the pay table came in. Judge Riley asked if Esq. Travis was suggesting that they set that rate as a maximum rate depending on skills and knowledge and so forth? Esq. Travis said that if

they were going to advertise for a position that people needed to know what they were going to get paid for that position. They needed to make that decision before they advertised for that position. The Judge said he felt that they could probably work on a range, not a specific pay rate, but a range. Esq. Travis said he thought the rate should be \$15.25 per hour and he thought that was why Jan left, because her pay was not equal to that. Discussion continued with the Judge saying he felt that they should use a pay range, from \$14.00 to \$16.00 per hour depending on skills and abilities. Esq. Brewer said that was why they were in the situation that they were in right now; they had put in a pay rate for somebody coming in off the street than they were paying the person who had been there for ten years and they hadn't even considered giving her \$1.25 pay raise. Mrs. Sweazy remarked "exactly" Esq. Brewer continued that was "a direct slap in the face", as Julie would say. Mrs. Sweazy replied "exactly". The Judge said that he was open to any action of suggestion that they wanted. Esq. J. Moody said that with everybody talking, people needed to start thinking about the problem they were in right now. He remarked that it was ridiculous to take and let a person leave with ten years' experience and hire someone new in and pay them more. Esq. Brewer said that he totally agreed; if they were going to put it at \$15.25 per hour, why wouldn't they offer that to Jan? Judge Riley said that he agreed, they should offer it to her. Esq. Travis remarked that he thought that they should offer that to Jan and see if she would stay. Mrs. Sweazy asked if they were going to do that for the rest of the employees, and she was not against this because she appreciated the fact that she had experience. Mrs. Sweazy said that she did not want to lose Jan, but at the same time, that was something else to look at. Was it going to take every employee to turn in a resignation to get a pay increase to be hired back? Mrs. Sweazy said that they needed to think of that also. Esq. Brewer remarked that they had created a monster. Esq. Travis remarked that this could balloon out of control with every employee saying they were not satisfied with what they got. He said that they needed to set a base pay for whatever the positions were, not for the person, but for the position, and stick with it. He said that they were going to be dealing with this from now on. The Judge asked if they were referring to that pay rate whether Jan changed her mind or to a new employee. Esq. Travis said that they were not paying the person, they were paying for the position. The Judge remarked the position, yeah. Mrs. Sweazy remarked "or the experience" The Judge said that was correct that is why he thought that a range may be more appropriate but he would leave that up to them. Esq. Travis asked Mrs. Sweazy if she would ask Jan to stay at the higher pay rate, and Mrs. Sweazy said that she could do that. The Judge said that he felt that they should firm that up, more than that with a motion. Esq. Brewer said that he wanted them to be aware that they would probably be doing this for each individual employee throughout the county. Esq. Beaverson said that he had people who were willing to work with him on pay tables.

- Motion made by Esq. Travis, seconded by Esq. Beaverson, with all members of the Court present voting "aye" by roll call vote, except Esq. J. Moody and Esq. M. Moody who voted "nay", it is hereby ordered to have Mrs. Sweazy offer Jan Kehne \$15.25 per hour if she would stay, retroactive to July 1, 2020.

Mrs. Sweazy said that to clarify, if Jan was not willing to stay for \$15.25 per hour, she was still allowed to advertise for a fulltime position at \$15.25 per hour and Esq. Travis replied that she was. Mrs. Sweazy wanted to know if the \$15.25 per hour held true for the part time position as well, and Esq. Travis replied "no". Esq. Brewer remarked that had not yet been determined. The Judge said that being a part time position they didn't have the benefits, and the Treasurer remarked or retirement benefits. Esq. Travis said that he felt that any part time employee should not be making the same amount as any fulltime employee. The Judge said that if they looked at EMS, and Esq. Travis remarked "besides EMS" The Judge said because of the benefits and so forth, it was actually less because of the benefits and retirement. Esq. Travis said that he understood that with EMS, but he was talking about regular county employees. Esq. J. Moody remarked that last week, at the special meeting, he tried to explain that to them, and they said no, everybody was going to make that much money, whether fulltime or not. Now,

they were contradicting what they said last week. The Judge wanted to know if Mrs. Sweazy was okay with that, and she said that she was. The Judge said that he knew that there were other pay rates and he would be happy to work with them together at a fiscal court meeting, or if one or two of them wanted to work with him to come up with a plan. The Judge said that he had no doubt that there may be more and Mrs. Sweazy she would say that there would be more. She said that again, even with herself, she had 23 years of experience and with her \$0.50 pay increase, she had finally gotten to \$21.00 per hour. Mrs. Sweazy went on to say that the new deputy judge would go in, with no experience, in that job, at \$21.00 per hour. She said that she had 23 years under her belt, making the same thing as a new person in that position. The Judge replied "right" Mrs. Sweazy continued that it did need to be looked at. The Judge said that he and Mrs. Sweazy had talked about that and he was not sure that it was entirely accurate for her to say no experience because she had been training for that position. Mrs. Sweazy said that the reason that she had said no experience was that they had said they were going to keep it to the position, not the person, because she did not want to bring the person into it. The Judge told Mrs. Sweazy that he appreciated it and he thought that they could see a clear uptick in the activity over at Planning and Zoning and the need to get those positions filled.

3. Jailer

a) quarterly report

No action needed or taken.

b) jail contract

- Motion made by Esq. Travis, seconded by Esq. Beaverson, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to authorize the Judge to sign the jail contract with Shelby County.

Esq. Travis commented that on the committee meetings, he wanted to say that on the solid waste committee that they were going to have a meeting this Thursday at 5:30 at Taylorsville City Hall. They were going to talk with someone from Rumpke and get his ideas for a new contract coming up for garbage collection at the end of the year with the County and the City and he said if anyone was interested, they could attend the meeting. He said that they were also getting close on putting a six-foot chain link fence around the recycling center to completely enclose it; he had three bids coming in, but he had not received them yet, but they would probably have them by their next meeting.

Esq. Brewer said that he wanted to say something before they moved on. He wanted to thank the road department for fixing the drainage issue at the action center and it looked like they had done a really good job up there. The Judge said that they had done a great job. The Judge asked if Esq. M. Moody had had a chance to get up there yet; it was in Esq. M. Moody's district, they did a good job and that was now complete.

Esq. Travis said that there was one other thing; he didn't see it on the agenda, Watkins Glen. Bobby Smith had put gravel down around the shoulders of the section back there. He had talked to Todd and Todd said that he was okay with it, and there was a \$23,000.00 and something road bond on that road and he wanted Julie to release that. He again said that Todd was okay with that and he said to go ahead and get that released. The Judge said that he would put that on the next agenda and he would have documentation from QK4 and Todd.



Spencer County Jailer Melvin Gore
301 Main Cross, P.O. Box 397
Taylorsville, Kentucky 40071
502-291-9801 melvingore@spencercountyky.gov



Jailer 2nd Quarter Report
April - June 2020

Transports

- Number of transports for the quarter 71.
- Sheriff Assisted Court Transports by Jailer for quarter. 0.
- Total number of transports for the quarter 71.

Jail Fuel

- Fuel \$ 459.97

Jail Transport Cost

- Prisoner Meals \$ 0.00
- Spare Mechanic Key for Truck \$ 1.79

Jail Housing Contracts

- Shelby County Housing \$ 29,109.00
- Bullitt County Housing \$ 0.00

Inmate Medical Costs

Inmate medical for the quarter \$ 4,312.00

Supporting Documentation can be accessed upon request from Judges Office or Jailers Office.



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2020 Agency Arrest (Including MIW, 202A)
Transported by Jailer

Agency	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Sheriff	9	10	5	4	11	12						
TPD	5	17	10	2	4	12						
KSP	11	12	2	6	5	9						
F&W	0	0	0	0	0	2						
Jailer/ Court	1	4	0	0	0	1						
Total	27	43	17	12	23	36						

Notes:

- This data is not a true showing of all arrest made in Spencer County. Some Agencies do transport prisoners on their own.

Juvenile Transports

Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
1	3	0	0	0	0						

2020 Jailer/ Deputy transports

	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Melvin G.	11*	13*	9	*7	10	*17						
Jerry D.	6	24	6	0	0	0						
Priscilla B.	12	8	2	6	13	21						

Notes:

- (*) Also reflects runs made by jailer assisting deputies

Gross Deputy Wage for 2nd Quarter

Deputy wages \$ 1,420.00

Supporting Documentation can be accessed upon request from Judges Office or Jailers Office.

G. Old business

1. Overtime policy

- Motion made by Esq. Brewer, seconded by Esq. Travis, with all members of the Court present voting "aye" by roll call vote, except Esq. J. Moody and Esq. M. Moody who voted "nay", it is

hereby ordered to rescind Esq. Brewer's previous motion limiting overtime to 2 hours per pay period for Spencer County employees that had excluded EMS, the road department and the animal shelter.

H. New business

1. Sheriff's office

Sheriff Herndon said he would be turning it over to Mrs. Thomas to give financial reports. Mrs. Sharon Thomas reported on the tax collection in the Sheriff's office. She reported that they signed for a little over 13 million dollars. They were able to collect 99% of that. She said that when she went back to the report to show what they had paid out to each taxing district, in the end, they were only out \$0.55, and that was probably due to the rounding. She said that the state tells her that if she can get it under \$5.00, that was great, so she was tickled with the \$0.55. Everything balanced, there will be an audit on it as well. Esq. Brewer asked Mrs. Thomas what report she was reading from and she replied the 2019 tax settlement. Mrs. Thomas also presented the 2019 county fee settlement. She said that they had budgeted \$559,053.83 in projected fees and actually turned over \$582,281.80 in fees for an increase of \$23,227.80 over projected fees. The Judge said it might be a little awkward, but if they had any questions or wanted any details to get with Sharon or Sheriff Herndon. The Judge remarked that the Sheriff had a pretty successful Friday evening, from what he recalled. Sheriff Herndon replied that they had a very successful and a very good cooperating relationship with several agencies. Esq. Brewer said he had a question for the Sheriff and asked about the house off of Wilsonville Road, he wanted to know the status. Sheriff Herndon said the David Jewell Auction company had been hired to clean up the house and auction it off. There was a piece of paper that Mr. Charles Tichenor was going to turn in to give them the full run of going ahead. The Sheriff said it had been a long process, there were several liens on the property, they had got those cleared up. There was a lien that they had to pay off that was around \$16,000.00. He said that he felt that Madonna McGuffin and her family should be paid for the storage that they never got paid for. He said that he thought that they were around a month away from auctioning off the house.

2. Mr. Chris Limpp-Zoll quote

There was a quote for Zoll equipment. Mr. Limpp mentioned a stimulus grant they had received and he wanted to use the grant funds to purchase the items on the Zoll quote.

- Motion made by Esq. Travis, seconded by Esq. Brewer, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to approve the purchase of the items on the Zoll quote for EMS using grant funds.

Esq. Travis asked if this was something that might be covered under the CARES Act. Mr. Limpp was not sure.



TO: Spencer County EMS
66 Spears Drive
Taylorsville, KY 40071

Attn: Chris Limph

email: scems128@yahoo.com

ZOLL Medical Corporation
Worldwide Headquarters
269 Mill Rd
Chelmsford, Massachusetts 01824-4105
(978) 421-9655 Main
(800) 348-9011
(978) 421-0015 Customer Support
FEDERAL ID#: 04-2711626

QUOTATION 349503 V:1

DATE: July 16, 2020

TERMS: Net 30 Days

FOB: Shipping Point

FREIGHT: Prepay and Add

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
1	8502-001103-01	ZOLL AED 3 BLS EMS/ FIRE Package. Includes: Product Documentation, ZOLL AED 3 Battery Pack, Carry Case, CPR Stat padz, PEDI padz II, Six (6) year factory warranty.	1	\$3,650.00	\$2,737.50	\$2,737.50 **
2	12-0825-000	ResQCPR System, includes one (1) ResQPUMP ACN-CPR Device and two (2) ResQPOD ITD 16	5	\$1,359.75	\$1,100.75	\$5,503.75 *
3	12-0935-000	ResQCPR Carry Case	5	\$63.00	\$51.00	\$255.00 *
4	8700-0707-01	LifeBand® Trainer - Re-usable LifeBand designed for training. NOT FOR PATIENT USE.	1	\$349.00	\$296.65	\$296.65 *
5	8700-0706-01	LifeBand® 3 pack - Single-use chest compression band. (3 per package)	6	\$375.00	\$356.25	\$2,137.50 *
<p>*Pricing is valid only upon receipt of a signed KAPA, Kentucky Ambulance Providers Association Pricing Agreement, which must be received prior to or with the order against this quotation.</p> <p>**Reflects Discount Pricing.</p>						
TOTAL						\$10,930.40

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which for capital equipment, accessories and consumables can be found at <http://www.zoll.com/SLC> and for software products can be found at <http://www.zoll.com/SSPIC> and for hosted software products can be found at <http://www.zoll.com/SSPIC>. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.

Dione Amir Khan
EMS Territory Manager
502-419-6030

1. DELIVERY WILL BE MADE 60-90 DAYS AFTER RECEIPT OF ACCEPTED PURCHASE ORDER.
2. PRICES QUOTED ARE VALID FOR 60 DAYS.
3. APPLICABLE TAX, SHIPPING & HANDLING WILL BE ADDED AT THE TIME OF INVOICING.
4. ALL PURCHASE ORDERS ARE SUBJECT TO CREDIT APPROVAL BEFORE ACCEPTABLE BY ZOLL.
5. FORWARD PURCHASE ORDER AND QUOTATION TO ZOLL CUSTOMER SUPPORT AT nsales@zoll.com OR FAX TO 978-421-0015.
6. ALL DISCOUNTS OFF LIST PRICE ARE CONTINGENT UPON PAYMENT WITHIN AGREED UPON TERMS.
7. PLACE YOUR ACCESSORY ORDERS ONLINE BY VISITING www.zollwebstore.com.

H. 1. Zoll Quote

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3. personnel

a) Jan Kehne resignation

Subject: Fwd: resignation
 From: John Riley <Johnriley@spencercountyky.gov>
 Date: 7/15/2020, 9:10 AM
 CC: "Karen Clark, Deputy Judge Exec." <karenclark@spencercountyky.gov>, "Brittany Veto (AdminAsst)" <brittanyveto@spencercountyky.gov>, "Ken Jones (County Attorney)" <kenjones@spencercountyky.gov>

Forwarding FYI and for the file.

John

----- Forwarded Message -----
 Subject: resignation
 Date: Wed, 15 Jul 2020 09:05:43 -0400
 From: Jan Kehne <jankehne@spencercountyky.gov>
 To: John Riley <Johnriley@spencercountyky.gov>

September 1, 2020 will be my last day of employment.

Jan Kehne

The Judge said that they were going to take some action on this, and also the employee that they had authorized him to hire did not pass the background check. Esq. Travis asked what position he was talking about and the Judge replied the custodian position. He said that he had gotten other applications and that what they had approved before was a fulltime position that involved benefits and that, his recommendation now was to hire Shannon McCauley as a part time custodian. He said that Esq. Beaverson might know her. She was a school bus driver and she felt that part time would work good for her. In further discussion with her and talking with Becky Robinson, he thought the timing would work out. Her school bus route was done in the mornings around 8:00, 8:15 at the latest, they needed someone in the district court two days a week, every other week for Judge Dutton's court. The goal, too, was having someone cleaning the public restrooms in the courthouse several times a day. He wanted authorization to hire Shannon McCauley as a part time custodian at a minimum of \$12.50 per hour. He said there would be no benefits, she was getting benefits through the school, and he wanted the background check and drug screen waived as she was going to furnish the background check she had to routinely do for the school system and as a CDL driver, she is routinely subject to a drug screen.

- Motion made by Esq. Brewer, seconded by Esq. Beaverson, with all members of the Court present voting "aye" by roll call vote, except Esq. J. Moody who voted "nay" it is hereby ordered to hire Shannon McCauley as a part time custodian at a pay rate of \$12.50 per hour and to waive the background check and drug screen.
 4. Ordinance # 1 (FY 2021 series) first reading- Martin Lane speed limit change
- Motion made by Esq. J. Moody, seconded by Esq. Travis, with all members of the Court present voting "aye" by roll call vote, it is hereby ordered to approve the first reading of Ordinance #1 (2021 FY series) speed limit change on Martin Lane from 35 miles per hour to 25 miles per hour.

Spencer County, Kentucky
Ordinance No. 1
Fiscal Year 2021 Series

An Ordinance Establishing a 25 miles-per-hour Speed Limit on
Martin Lane, 0.900 mile (County Road 1055)

Whereas, the Fiscal Court of Spencer County, Kentucky, during a duly convened meeting on April 17, 2004, established a July 20, 2020, established a 35-mph speed limit on all county-maintained roads outside the confines of a subdivision; and

Whereas, written request has been submitted by a resident of Martin Lane, 0.900 mile (County Road 1055), that for safety reasons, the posted speed limit on said Martin Lane, 0.900 mile, be reduced and established at 25 miles-per-hour,

Now Therefore, Be It Ordained by the Fiscal Court of Spencer County, Commonwealth of Kentucky that a 25 miles-per-hour speed limit is hereby established for Martin Lane, 0.900 mile (County Road 1055)

Given first reading and approval on July 20, 2020.

Given second reading and adoption on August 17, 2020.

John Riley
Spencer County Judge Executive

Attest:

Lynn Hesselbrock
Spencer County Fiscal Court Clerk

5. County Clerk-fee pooling

The Clerk came before the Court to address her current fee pooling arrangement with the County. She said that she felt that they needed to revisit the reason she had agreed to fee pool back in 2011. She said the previous Clerk had allowed practices in her office that resulted in negative audits that had to be turned over to the Attorney General, the Spencer County Attorney, the Kentucky Department of Revenue and the IRS. She said that there had been many problems in the office. She said that the previous Judge Executive had asked her if she would be willing to fee pool. She said that she had agreed to fee pool so that the taxpayers would be assured that the office would be run with integrity and beyond reproach and she felt that it had been. She said that her office had received positive audits without reportable findings. She agreed to fee pool due in part, to a mutually respectful relationship with the previous Judge Executive. The previous Judge Executive was aware of the needs of her office and would have discussions regarding those needs. The needs were taken seriously. The budget items that the Clerk needed were discussed, compromises were made, and the items were included in the budget

that Fiscal Court would approve. The Clerk reported that that relationship had changed and the reasons that she wanted to end fee pooling were the following; she was a constitutionally elected officer who was elected by the people of the County to run her office, she was subject to two audits yearly, a motor vehicle audit and fees audit, all of her audits had been positive without correctible findings, she turned over any excess fees to the County by virtue of the law, she said they could call it excess fees, profit, whatever they chose to call it, it was money over and above the operating expenses of her office. She said that she would easily be able to operate her office from the fees that were collected. The Fiscal Court would still set the maximum for the salary cap in her office for deputy's salary and benefits. She said that she felt that Fiscal Court was not aware of all the duties and responsibilities of her office and that they were not aware of the needs of the office. She said that she was bonded and that she would still be subject to audits. She said that according to the profit/loss report she received from the Treasurer on Friday, even though they were past the halfway point in the calendar year, she was only at 30% of her salary cap and that she was approximately \$253,000.00 in profit for the calendar year. She would still make the monthly disbursements to the County as she did with any other taxing district, and in March, submit the final settlement to the County, as required by law. She asked that the fee pooling agreement be ended January 1st, 2021, to allow time to transition and make all needed arrangements. Esq. Brewer asked the Clerk to provide them with a document showing what the Clerk would be responsible for and what the Fiscal Court would be responsible for and the Clerk said that she could do that. The Clerk said that as it was, the County did the purchase orders, paid the bills and did the payroll. She said that several of the Clerks that she had talked to said that since the County and the Treasurer already had payroll software programs, that they continued to do the payroll for the other Clerk's office. The Clerk said that since the County Judge's office purchased new payroll software last year, it seemed reasonable for them to continue to do the payroll. The Clerk said currently the only thing that the Judge's office was doing for her office was purchase orders and payroll. She was, and would continue to do, daily reports, weekly reports, monthly reports quarterly reports and yearly reports. Esq. Brewer requested a list of everything the Clerk's office would be paying for and everything the Fiscal Court would be paying for. Esq. Beaverson asked what other counties were not currently fee pooling and the Clerk remarked Shelby, Anderson, Oldham, Nelson, Bullitt, Henry, Trimble counties were not fee pooling. Sheriff Herndon asked if what the Clerk did as far as fee pooling did would affect what his office did. The Judge said fee pooling was done by ordinance and did not necessarily have to include both offices. Esq. Travis said that they just had the first bit of information regarding the request, and that it was not until the end of the year, he wanted to gather more information and discuss it down the road. The Clerk said that if she brought the information that the Court was seeking, she would like to move forward with having the ordinance rescinded or rewritten as soon as possible so that she could make preparations for the transition. The Judge wanted to mention that they had purchased a whole suite of software, not just a payroll software.

6. Quarterly report

The Judge wanted it known that the Treasurer was with him attending the meeting. The quarterly report was on file in the Judge's office.

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

Esq. Travis asked to be heard. He said he wanted each department head to meet with Fiscal Court on the first Monday of the month at 9:00, they would all be on the clock, there would be no overtime involved, and give them a report of what they had done in the past month or two months, and what they were going to do in the following month. He said that was probably a decision that the Judge needed to make and he didn't want to make a motion to do that, but he wanted the Judge to consider that.

- Motion made by Esq. Brewer, seconded by Esq. M. Moody, with all members of the Court voting "aye" by roll call vote, it is hereby ordered to approve all expenditures, purchases, invoices and transfers.

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Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Vendor	Claim Description	Qty	Units	Price Paid	Balance
JULY2025F	07/20	AMCBL	A & H CO. COMPANY INC.	01-5401-415-0			PARKS FUEL	1.00		11.13	11.13
JULY2025G	07/20	ACE	ACE HARDWARE	01-5217-427-0	00002275		RECYCLE TAPE, PARTS	1.00		33.26	33.26
JULY2020J	07/20	ARGAS	ARGAS INC.	01-5140-550-0	00002276		EMS OXYGEN	1.00		178.41	178.41
JULY2020L	07/20	ARGAS	ARGAS INC.	01-5140-550-0	00002276		EMS OXYGEN	1.00		413.50	413.50
JULY2020J	07/20	ARGAS	ARGAS INC.	01-5140-550-0	00002276		EMS OXYGEN	1.00		48.48	48.48
											640.39
28732	07/20	APLUSHRED	A PLUS PAPER SHREDDING	01-5001-445-0	00002278		JUDG PAPERSHRED	1.00		66.00	66.00
28732	07/20	APLUSHRED	A PLUS PAPER SHREDDING	01-5140-550-0	00002278		EMS PAPERSHRED	1.00		60.00	60.00
											126.00
JULY2020P	07/20	ASHBY ELEC	CHARLES ASHBY	01-5401-406-0	00002287		RJ PARK REPAIR	1.00		80.00	80.00
											80.00
JULY2020CT	07/20	ATBT	ATBT	01-5630-578-0	00002281		CHS/JUDG INTERNET	1.00		125.87	125.87
JULY2020M	07/20	ATBT	ATBT	01-5630-578-0	00002282		MANAGER OFFICE INTERNET	1.00		27.50	27.50
JULY2020N	07/20	ATBT	ATBT	01-5630-578-0	00002282		COACHER INTERNET	1.00		27.50	27.50
JULY2020CL	07/20	ATBT	ATBT	01-5610-561-0	00002283		CO CLERK INTERNET	1.00		104.85	104.85
JULY2020AN	07/20	ATBT	ATBT	01-5205-578-0	00002284		ANGONCEL INTERNET	1.00		91.83	91.83
JULY2020AT	07/20	ATBT	ATBT	01-5005-578-0	00002285		CO ATTY INTERNET	1.00		127.00	127.00
JULY2020PE	07/20	ATBT	ATBT	01-5070-578-0	00002286		ZONING INTERNET	1.00		127.00	127.00
JULY2020E	07/20	ATBT	ATBT	01-5140-578-0	00002288		EMS INTERNET	1.00		56.87	56.87
											468.62
JULY2020J	07/20	ATTIUSSTME	ATBT FIRSTNET	01-5140-578-0	00002280		EMS FIRSTNET PHONES	1.00		388.31	388.31
JULY2020L	07/20	ATTIUSSTME	ATBT FIRSTNET	01-5615-578-0	00002280		SHERIFF FIRSTNET PHONES	1.00		526.47	526.47
JULY2020J	07/20	ATTIUSSTME	ATBT FIRSTNET	01-5080-578-0	00002280		JUDG FIRSTNET PHONE	1.00		47.12	47.12
											961.90
JULY2020	07/20	AUTODONE	AUTODONE	01-5615-731-0	00002130		K3 Windshield Wipers	1.00		29.98	29.98
											29.98

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JULY2020.2	07/20	BEIGAS	BEARRETT'S GAS COMPANY	01-5140-578-0	00002289		EMS PROPANE	1.00		6.00		6.00
JULY2020.2	07/20	BEIGAS		01-5205-578-0	00002289		AIRBNCHTL PROPANE	1.00		4.50		4.50
JULY2020.2	07/20	BEIGAS		01-5217-578-0	00002289		RECYCLE PROPANE	1.00		10.49		10.49
												20.99
83700738	07/20	ROUND TREE	ROUND TREE MEDICAL LLC	01-5140-558-0	00002234		EMS MASKS	1.00		123.48		123.48
												123.48
JULY2020	07/20	BROWN LS	BROWN LAND SURVEYING CO.	01-9100-399-0	00002290		SURVEY PIN RECOVERY	1.00		200.00		200.00
												200.00
49049	07/20	C & H SEC	C & H SECURITY INC.	01-5005-578-0	00002292		CO ATTY PANIC ALARM	1.00		18.99		18.99
49049	07/20	C & H SEC		01-5040-578-0	00002292		CHGE PANIC ALARMS	1.00		18.99		18.99
49049	07/20	C & H SEC		01-5065-737-0	00002292		ELECTN STORAGE ALARM	1.00		41.99		41.99
												81.97
1644987	07/20	CARDINAL	CARDINAL OFFICE360	01-5001-445-0	00002272		JUDGE BRACKET RIDGES	1.00		237.00		237.00
1645945	07/20	CARDINAL		01-5001-445-0	00002272		judg wkcarriage	1.00		319.80		319.80
1645945	07/20	CARDINAL		01-5001-445-0	00002272		judg netset	1.00		4.83		4.83
												561.63
2319	07/20	CARRIER	CARRIER CONCEPTS LLC	01-9100-382-0	00002291		ENPL DRUG TESTINGS	1.00		170.00		170.00
												170.00
3JAN2020E	07/20	COVA	CREDIT CLEARING HOUSE	01-5140-320-0	00002294		EMS COLLECTIONS FEE	1.00		23.85		23.85
												23.85
JULY2020P	07/20	CITYWATER	CITY WATERWORKS	01-5461-578-0	00002295		PARKS UTILITIES	1.00		20.42		20.42
												20.42
893436	07/20	CHS UNCF	CHS UNIFORMS INC.	01-5015-481-0	00002333		SHEARFF UNIFORMS	1.00		226.64		226.64
												226.64
8618559	07/20	COE & HAIN LP	COE & HAIN LP	01-8099-716-0	00002293		SPEARS DR WORK	1.00		431.73		431.73
												431.73
JULY2020	07/20	COUNTRY MT	COUNTRY HART	01-5401-455-0	00002325		PARKS FUEL	1.00		320.88		320.88
JULY2020	07/20	COUNTRY MT		01-5217-432-0	00002325		RECYCLE FUEL	1.00		81.00		81.00
JULY2020	07/20	COUNTRY MT		01-5080-721-0	00002325		ENPL WATERS	1.00		89.20		89.20
												471.08

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AJLY2020	07/20	DARLEN AH	DAHLEN ANIMAL HOSPITAL	01-5205-549-0	00002297		ANIM CTRL MEDICALS	1.00		749.50		749.50
AJLY2020	07/20	DAUGHERTY'S	DAUGHERTY'S BODY SHOP	01-5015-512-0	00002299		SHER DELCHANGE, INV 13744	1.00		70.72		70.72
AJLY2020	07/20	DAUGHERTY'S		01-5015-592-0	00002299		SHER VEH RHM, INV 13773	1.00		202.22		202.22
AJLY2020	07/20	DAUGHERTY'S		01-5015-592-0	00002299		SHER TOLES, INV 13767	1.00		558.94		558.94
AJLY2020	07/20	DAUGHERTY'S		01-5140-443-0	00002243		EMS Air Conditioner rec, Inv 13729	1.00		137.00		137.00
AJLY2020	07/20	DAUGHERTY'S		01-5140-443-0	00002243		EMS Trv, expedition Inv 13743	1.00		155.50		155.50
AJLY2020	07/20	DAUGHERTY'S		01-5140-443-0	00002256		Hes 4 air, Inv 13749	1.00		137.00		137.00
AJLY2020	07/20	DEERE	JOHN DEERE FINANCIAL	01-5401-466-0	00001303		FARAS SPRAY	1.00		89.98		89.98
006620931	07/20	DELUKE	DELUKE	01-9100-503-0	00003298		GENERAL PD LASER CHECKS	1.00		493.33		493.33
AJLY2020	07/20	DWILLIAMS	DOUG WILLIAMS	01-5001-445-0	00001296		FEDEX POSTAGE	1.00		12.80		12.80
22	07/20	HCDAR	HARDEN COUNTY DEAD ANIMAL REMOVAL	01-1205-403-0	00001202		CARCASS DISPOSAL CONTRACT	1.00		2,455.00		2,455.00
AJLY2020	07/20	HOMEPHARM	HOMETOWN PHARMACY	01-5140-445-0	00002286		Medical supplies	1.00		73.71		73.71
AJLY2020	07/20	HOMEPHARM		01-5140-559-0	00002191		Medical Supplies	1.00		194.00		194.00
AJLY202042EM	07/20	SONES	KENNETH S. SONES	01-9100-382-0	00001205		FEDEX EMPL BACKGROUNDS	1.00		110.00		110.00
1772	07/20	KYCA	KENTUCKY MAGISTRATES/CDPH ASSOCIATION	01-9100-569-0	00002207		TRAINING REGISTR, TBREWER	1.00		25.00		25.00
1772	07/20	KYCA		01-9100-569-0	00002207		TRAINING REGISTR, JTRAVIS	1.00		100.00		100.00
AJLY_1447702	07/20	KSP	KENTUCKY STATE POLICE	01-5145-322-0	00001306		DISPATCH CONTRACT	1.00		24,612.50		24,612.50
SPENCER2020	07/20	KYTREAS	KENTUCKY STATE TREASURER	01-5175-903-0	00001304		PUBLIC DEFENDER FEE	1.00		2,133.00		2,133.00

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JULY2020	07/20	LCHI	SPENCER WACKET	01-5065-737-0	00002321		ELECTION NOTICES	1.00		950.00		950.00
JULY2020.2	07/20	LCHI		01-5217-741-0	00002312		RECYCLE GRANT ADS	1.00		85.00		85.00
JULY2020.3	07/20	LCHI		01-5070-303-0	00002322		ZONING NOTICES	1.00		430.35		430.35
JULY2020.2	07/20	LCHI		01-5050-302-0	00002322		MISC CD NOTICES,FDGS	1.00		726.59		726.59
												2191.94
1855109	07/20	LIBERTY	LIBERTY TIRE RECYCLING LLC	01-5340-668-T	00002308		TIRE AMBNEYTY BALANCE	1.00		2,250.00		2,250.00
												2,250.00
84347	07/20	DOUGLASS	LOUISVILLE GLASS EXPERTS	01-5080-571-0	00002085		Glass Partitions	1.00		5,675.00		5,675.00
												5,675.00
JULY2020	07/20	LOWES	LOWES	01-5080-721-0	00002309		MAINTEN SUPPLIES	1.00		193.66		193.66
												193.66
12274	07/20	MARTIN A/C	MARTIN HEATING & A/C INC.	01-5205-571-0	00002310		AIRIN CTRL REPAIR	1.00		89.95		89.95
13408	07/20	MARTIN A/C		01-5065-737-0	00002311		AC REPAIR TO VOTER RENTAL	1.00		968.47		968.47
												1,058.42
142977	07/20	HAVERKMO32	HAVERKMO32 & REPAIRATORY EQUIPMENT	01-5140-550-0	00002332		EMS OXYGEN	1.00		316.22		316.22
												316.22
119523	07/20	PELLECHRES	MED-TECH RESOURCES LLC	01-5140-550-0	00002311		Medical Supplies	1.00		214.08		214.08
												214.08
JULY2020	07/20	MED-ST	KID-STATE EXTENUATORS	01-5217-578-0	00002312		RECYCLE PESTCONTROL	1.00		30.00		30.00
JULY2020	07/20	MED-ST		01-5205-578-0	00002312		ARCHITEL PESTCONTROL	1.00		30.00		30.00
JULY2020	07/20	MED-ST		01-5140-578-0	00002312		EMS PESTCONTROL	1.00		58.00		58.00
JULY2020	07/20	MED-ST		01-5086-578-0	00002312		ANNEX PESTCONTROL	1.00		40.00		40.00
JULY2020	07/20	MED-ST		01-5085-578-0	00002312		FISCUS/SHERIFF PESTCONTROL	1.00		50.00		50.00
JULY2020	07/20	MED-ST		01-5080-578-0	00002312		CHISE PESTCONTROL	1.00		52.00		52.00
												360.00
1037771L3001	07/20	OFFICEDEPO	OFFICE DEPOT	01-5021-445-0	00002313		SHERIFF INKCARTRIDGE	1.00		193.98		193.98
102799937001	07/20	OFFICEDEPO		01-5040-445-0	00002360		TREAS INKCARTRIDGE	1.00		114.89		114.89
												308.87
JULY2020	07/20	QUADAGENT	QUADAGENT INC	01-5065-737-0	00002316		ELECTN POSTAGE	1.00		3,302.13		3,302.13
JULY2020	07/20	QUADAGENT		01-5010-543-0	00002316		CLERK POSTAGE FOR 2020/21	1.00		7,000.00		7,000.00
												10,302.13

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Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Qty	Units	Price Paid	Date	Amount
163533	07/20	QUADMED	QUADMED INC.	01-5140-550-0	00002315		EMS MEDIC SUPPLIES	1.00		268.85		268.85
173316	07/20	QUADMED		01-5085-578-0	00002269		COVID	1.00		111.20		111.20
AA17520	07/20	KGLASER	REBECCA GLASER	01-5205-315-0	00002317		ANIMCTRL HORSE BOARDING	1.00		740.72		740.72
720204EC1	07/20	SCIOURISH	SPENCER CO TOURISH CDPM.	01-5420-566-0	00002331		TOURISH RECEIPTS	1.00		1,280.04		1,280.04
31439	07/20	SOFTW MGMT	SOFTWARE MANAGEMENT LLC	01-5010-585-0	00002319		CO CLERK SOFTWARE	1.00		2,832.00		2,832.00
AA17520	07/20	SALCC	SALT RIVER ELECTRIC	01-5136-318-0	00002318		RADIOTOWER UTILITIES	1.00		32.07		32.07
AA17520	07/20	SALCC		01-5085-578-0	00002318		MAINTEN SHOP UTILITY	1.00		103.89		103.89
AA17520	07/20	SALCC		01-5205-578-0	00002318		ANIMCTRL UTILITIES	1.00		103.70		103.70
AA17520	07/20	SALCC		01-5217-578-0	00002318		RECYCLE UTILITIES	1.00		103.37		103.37
AA17520	07/20	SALCC		01-5140-578-0	00002318		EMS UTILITIES	1.00		767.19		767.19
AA17520	07/20	SALCC		01-5401-578-0	00002318		PARVIS UTILITIES	1.00		296.24		296.24
400941780	07/20	STEARCYCLE	STEARCYCLE, INC.	01-5140-550-0	00002323		EMS HAZMAT DISPOSAL	1.00		1,197.84		1,197.84
84182	07/20	SUPERATV	SUPERATV LLC	01-5065-737-0	00002079		Seize Guards	12.00		120.00		1,440.00
DE1801753	07/20	TASC	TASC	01-9980-295-0	00002324		EMPL HEALTH INSUR SVC FEE	1.00		113.88		113.88
AA17520.2	07/20	TELECOM	TELECOM AUDIT GROUP	01-5080-578-0	00002328		UTILITIES AUDIT FEE	1.00		246.58		246.58
AA17520	07/20	THE WARNER	THE WARNER CABLE	01-5015-578-0	00002320		SHERIFF INTERNET	1.00		199.03		199.03
AA17520	07/20	TRACTORSUP	TRACTOR SUPPLY	01-5205-402-0	00002204		Car Wax and Tack Treatment	1.00		73.96		73.96

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AA12020G	07/20	TYLLENHARD	TAH/DALYVILLE HARDWARE	01-5065-737-0	00002337		ELECTION EXPENSES	1.00		28.32		28.32
AA12020G	07/20	TYLLENHARD		01-5481-406-0	00002337		PARKS MAINTENANCE	1.00		77.33		77.33
AA12020G	07/20	TYLLENHARD		01-5205-403-0	00002337		ARCH CTYL EXPENSES	1.00		56.44		56.44
AA12020G	07/20	TYLLENHARD		01-5060-721-0	00002337		MAINTEN SHOP SUPPLIES	1.00		75.84		75.84
AA12020G	07/20	TYLLENHARD		01-5060-571-0	00002337		CHHS REPAIRS,PAVING	1.00		172.99		172.99
AA12020G	07/20	TYLLENHARD		01-5145-586-0	00002337		EPHS MAINTENANCE	1.00		11.40		11.40
AA12020G	07/20	TYLLENHARD		01-5325-586-C	00002337		SR CENTER BLDG MAINTEN	1.00		5.29		5.29
427.63												
AA12020.2	07/20	UMFIRST	UMFIRST COOP	01-5035-578-0	00002330		PWA FLOORHATS	1.00		25.34		25.34
AA12020.2	07/20	UMFIRST		01-5201-445-0	00002330		ADCS FLOORHAT	1.00		5.33		5.33
AA12020.2	07/20	UMFIRST		01-5260-578-0	00002330		CHHS FLOORHATS,CUSTOD	1.00		216.58		216.58
AA12020.2	07/20	UMFIRST		01-5140-578-0	00002330		EPHS FLOORHATS,CUSTOD	1.00		443.88		443.88
AA12020.2	07/20	UMFIRST		01-5015-578-0	00002330		SHEAFF FLOORHATS,CUSTOD	1.00		170.56		170.56
AA12020.2	07/20	UMFIRST		01-5070-578-0	00002330		JONES FLOORHATS,CUSTOD	1.00		116.12		116.12
AA12020.2	07/20	UMFIRST		01-5206-578-0	00002330		ANNEX FLOORHATS,CUSTOD	1.00		173.19		173.19
AA12020.2	07/20	UMFIRST		01-5461-478-0	00002330		PARKS UNIFORMS,CUSTOD	1.00		274.22		274.22
AA12020.2	07/20	UMFIRST		01-5080-721-0	00002330		MAINTEN UNIF,CUSTOD	1.00		235.64		235.64
AA12020.2	07/20	UMFIRST		01-5320-578-0	00002330		ARCHCTYL UNIFORMS,CUSTO	1.00		80.40		80.40
AA12020.2	07/20	UMFIRST		01-5117-578-0	00002330		RECYCLE UNIFORMS,CUSTOD	1.00		208.52		208.52
1,963.68												
AA12020	07/20	USPOST	U.S. POSTAL SERVICE	01-5040-415-0			TREASURER PO BOX RENT	1.00		42.00		42.00
42.00												
114 Invoice Items Listed											73,189.11	

SPENCER COUNTY
F26 PG286

Invoices Register - Detail
SPENCER COUNTY FISCAL COURT
 All Batches
 RoadFund
 From: 07/01/2020 To: 06/30/2021

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Qty	Units	Price	Part Date	Amount
JULY2020L2	07/20	AMHGL	A & H OIL COMPANY INC.	02-4105-455-0	00002277		ROAD FUELS INV79522	1.00		896.12		896.12
JULY2020L3	07/20	AMHGL		02-4105-455-0	00002277		ROAD FUELS INV79523	1.00		218.52		218.52
JULY2020L	07/20	ACE	ACE HARDWARE	02-4105-592-0	00002274		ROAD SUPPLIES	1.00		102.03		1,178.64
JULY2020L	07/20	ATTIRSTH	AT&T FIRSTNET	02-4105-578-0	00002280		RD FIRSTNET PHONES	1.00		94.24		102.03
JULY2020L	07/20	AUTDZOH	AUTDZONE	02-4105-592-0			RD FILTERS,BLADES	1.00		90.16		94.24
JULY2020L	07/20	AUTDZOH		02-4105-455-0			RD OIL, DIE FLUID	1.00		62.04		90.16
JULY2020C	07/20	AUTDZOH		02-4105-592-0	00002279		RD FILTERS,PARTS	1.00		90.16		90.16
JULY2020C	07/20	AUTDZOH		02-4105-455-0	00002279		RD OIL, DIE FLUIDS	1.00		62.04		62.04
JULY2020	07/20	COUNTRY HT	COUNTRY MART	02-4105-447-0	00002325		RD ENFL WATER	1.00		35.91		304.40
JULY2020	07/20	DELEFE	JOHN DEERE FINANCIAL	02-4105-455-0	00002303		ROAD SPRAY	1.00		179.96		35.91
008420911	07/20	DELUZE	DELUZE	02-9100-593-0	00002298		ROAD PD LASER CHE CKS	1.00		493.33		179.96
929718	07/20	HAYDONMAT	HAYDON MATERIALS LLC	02-4105-499-0	00002300		STONE	1.00		1,655.62		493.33
JULY2020EEM	07/20	WHITTEHOUSE	KEITH WHITEHOUSE	02-4105-447-0	00002335		REPAIR CDL PHYSICAL	1.00		40.00		1,655.62
76511	07/20	FROCHEM	FRO CHEM INC.	02-4105-592-0	00002314		RD VEH CLEANERS	1.00		160.90		40.00
JULY2020	07/20	SRECC	SALT RIVER ELECTRIC	02-4105-378-0	00002318		ROAD UTILITIES	1.00		194.35		160.90
JULY2020A	07/20	TYLLENHARD	TYLORSVILLE HARDWARE	02-4105-447-0	00002326		ROAD PARTS	1.00		243.61		194.35
JULY2020L	07/20	UNIFIRST	UNIFIRST CDMP	02-4105-578-0	00002330		RD UNIFORMS,CUSTOD	1.00		1,043.50		243.61

07/11/2020 09:57 am H. C. C. Fiscal Court Office ROAD Page 1 of 2



Invoices Register - Detail
SPENCER COUNTY FISCAL COURT
 All Batches
 RoadFund
 From: 07/01/2020 To: 06/30/2021

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Qty	Units	Price Paid	Date	Amount
1363042	07/20	W83HTDHP	WRIGHT IMPLEMENT & LLC	03-4105-447-0	00002329		RD PARTS	1.20		1.24		1.24
18 Invoice Items Listed											5,695.73	

Invoices Register - Detail
SPENCER COUNTY FISCAL COURT
 All Batches
 JailFund
 From: 07/01/2020 To: 06/30/2021

Invoice	Date	Vendor Code	Vendor Name	Account	PO No.	Voucher	Item Description	Qty	Units	Price Paid	Rate	Amount
005620933	07/20	DELLUXE	DELLUXE	03-9100-903-0	00002298		JAIL PD LASER CHECKS		1.00	246.66	□	246.66
											246.66	
											1 Invoice Items Listed	246.66

ADDITIONAL INVOICES AND TRANSFERS

GENERAL FUND INVOICES/TRANSFERS

Dwight Clayton	0150701910 zoning mtg 7/16/2020	60.00
Gordon Deapen	0150701910 zoning mtg 7/16/2020	60.00
Valerie Hunt	0150701910 zoning mtg 7/16/2020	60.00
Marsha Mudd	0150701910 zoning mtg 7/16/2020	60.00
Ted Noel	0150701910 zoning mtg 7/16/2020	60.00
Anthony Travis	0150701910 zoning mtg 7/16/2020	60.00
Paula Wheatley	0150701910 zoning mtg 7/16/2020	60.00
Casey Collen	0150705670 zoning fee reimbursement	350.00

- Reimbursements are difficult to predict for budget purposes; request for zoning reimbursement exceeds available budget line; transfer required to send refund; transfer \$250 to 0150705670 (zoning refund) from 0192009990 (reserves for transfer)
- Funding for 20/21 state grants was not final during budget preparations and therefore not budgeted; grant money has since been received; transfer required to appropriate funds to budget lines for grant expenses; transfer \$3250 to 015340467T (tires grant) from 0192009990 (reserves for transfer)
- Funding for 20/21 state grants was not final during budget preparations and therefore not budgeted; grant money has since been received; transfer required to appropriate funds to budget lines for grant expenses; transfer \$31988 to 0152177410 (recycle grant) from 0180997160 (spears drive project)
- General right of way/property line marking was unbudgeted; transfer required for survey work; transfer \$100 to 0191003990 (miscellaneous) from 0192009990 (reserves for transfer)

ROAD FUND INVOICES/TRANSFERS

JAIL FUND INVOICES/TRANSFERS

<u>Cash Balances:</u>	<u>General Fund</u>	<u>Road Fund</u>	<u>Jail Fund</u>
5/31/2019	\$1,082,307.77	\$779,663.86	\$78,477.75
6/30/2019	\$840,868.83	\$432,351.20	\$48,495.62
7/31/2019	\$870,272.96	\$736,359.80	\$96,863.42
8/31/2019	\$729,198.86	\$1,724,356.19	\$22,468.10
11/30/2019	\$1087918.26	\$1,669,651.00	\$17,478.18
12/31/2019	\$1085809.88	\$162,1579.86	\$43118.69
1/29/2020	\$1212562.98	\$1465840.80	\$46053.84
2/26/2020	\$1205633.33	\$1636610.69	\$64183.78
4/1/2020	\$1154822.45	\$1665193.70	\$18229.98
4/29/2020	\$1004230.57	\$1526505.15	\$61059.97
5/28/2020	\$1016262.96	\$1549574.92	\$49627.40
6/26/2020	\$264,278.70	\$1604999.62	\$32307.18
7/15/2020	\$326,112.15 (-grants, payroll, debts)	\$972,819.16 (-FEMA, Hochstrasser, surrendered bonds, payroll)	\$35,894.61(-payroll, housing)

- Motion made by Esq. J. Moody, seconded by Esq. Travis, with all members of the Court present voting "aye" by voice vote, it is hereby ordered to adjourn this meeting at 8:26 pm.

Spencer County Judge Executive, John Riley

Attest: Lynn Hesselbrock, Spencer County Clerk

8-3-20

Date

8-3-2020

Date