

SPENCER COUNTY FISCAL COURT

FY 21/22 Minutes

Monday, October 4th, 2021

9:00 AM

28 East Main Street

Opening Prayer, Jim Travis

- A. Call to Order by the County Judge Executive
- B. Roll Call by the Clerk, Brittany Veto- All present
- C. Approval of Minutes from Prior Court Meetings
 1. September 20, 2021 Minutes
 - **Motion made by Esq. Brewer, seconded by Esq. Travis, with all members of the Court present voting "aye" by roll call vote, except Esq. Beaverson, who abstained, it is hereby ordered to approve the minutes from the September 20th, 2021, Fiscal Court meeting with any corrections being made.**
- D. Communications from County Judge Executive
 1. Women in Agriculture Proclamation
 - **Fran McCall spoke about the importance of women in agriculture. Judge Riley signed a proclamation noting women in agriculture.**

➤ See Attachment No. 1
- E. Communications from Citizens, *** 3-minute limit *** (Note: This is for citizens to address Fiscal Court with their concerns and/or comments. This is not a time for debate, discussion, or action on the issue they are addressing.)
 - **Lawrence Trageser spoke in objection of the court donating \$10,000 to the Chamber of Commerce.**
 - **Scott Travis spoke and commended the court for their dedication.**
 - **James Allen Tipton spoke about legislative updates.**

NOTE: at 9:50 am Fiscal Court to Recess for Deputy Dulin Memorial Presentation-

1. Deputy Dulin Resolution
 - **Court recessed in honor of Deputy Frank Dulin who was shot and killed in the line of duty on October 4th, 1916.**

➤ See Attachment No. 2

Returned from recess at 10:20 am.

- F. Communications/reports from Members, Other Offices, and Committees (Note: This is for brief updates or announcements. If discussion or action in the form of a motion is needed it needs to be on the agenda under New or Old business.)
 1. Zoning, readings & recommendations- *Julie Sweazy*
 - **No zoning readings or recommendations.**
 2. EM/EMS Director - *Chris Limpp*
 - **Chris Limpp provided an update on the interview process for new hires in his department. He also spoke about new federal vaccine mandates that would require all medical personnel to be vaccinated for the county to continue to receive Medicare/Medicaid funding. Discussion ensued. No action was taken.**

3. Safety Committee Report – *Esq. Brewer- No Report*
4. Solid Waste Committee Report – *Esq. Travis- No Report*
 - **Esq. Travis updated the court on concrete block at the recycling center.**
5. Veterans Committee Report – *Esq. Brewer*
 - **Esq. Brewer notified the court that November 5th would be the Amvets spaghetti dinner.**
6. Equipment Committee Report – *Esq. Jerry Moody*
 - a. **Ambulance Quote**
 - **Esq. J. Moody provided an alternative quote for an ambulance. Discussion ensued regarding new ambulance options as well as a potential sub stations around the county. No action taken.**

➤ See Attachment No. 3
7. Telecommunications Committee – *Esq. Beaverson*
 - **The Judge’s office will be purchasing a 20 ft heavily shielded cable to assist with the Fiscal Court meeting audio.**

G. Old Business

1. COVID leave policy – *Tim Brewer/ Mike Moody*
 - **Motion made by Esq. Brewer, seconded by Esq. M. Moody, with all members of the Court present voting “aye” except Esq. Beaverson, who voted “Nay” it is hereby ordered to adopt the Covid leave policy contingent upon making spelling corrections.**

➤ See Attachment No. 4
2. Ballpark lighting phase 2- *Esq. Brewer*
 - **Motion made by Esq. Brewer, seconded by Esq. Moody, with all members of the Court present voting “aye” it is hereby ordered to put Ray Jewell Ballpark Lighting-Phase 2 out to bid.**
3. Countryside Dead Animal Pick-up Policy Change – *Jerry Moody* – Postponed until further notice
 - **No action taken.**

H. New Business

2. Special Needs Playground Presentation
 - **Tracy Tinnell and Tami Phillips provided a presentation to the Court for new special needs playground equipment. The court will be taking her presentation under advisement. No action taken.**
3. Co Clerk 2020 Audit
 - **Discussion ensued. Audit was presented to Fiscal Court. No action taken.**
4. Emergency Road Aid Request
 - **Motion made by Esq. Beaverson, seconded by Esq. Moody, with all members of the Court present voting “aye” it is hereby ordered to put the Brashears Creek embankment failure out for bid.**

➤ See Attachment No. 5

5. Annex Painting
 - **Motion made by Esq. Moody, seconded by Esq. Brewer, with all members of the Court present voting "aye" it is hereby ordered to award the quote for the Annex painting to Country Boy for a total of \$2,400.**
 - See Attachment No. 6

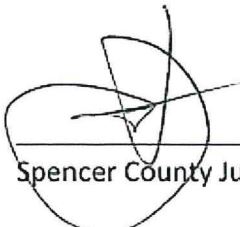
6. Occupational Tax lockbox agreement
 - **Occupational Tax Administrator, Stephannie Smith, made a presentation on behalf of her office. Motion made by Esq. Brewer, seconded by Esq. Beaverson, with all members of the Court present voting "aye" it is hereby ordered to approve the contract with Limestone bank for two years.**
 - See Attachment No. 7

7. Washburn Lane Widening
 - **Discussion ensued. Motion made by Esq. Travis, seconded by Esq. Beaverson, with all members of the Court present voting "aye" except Judge Riley, who voted "Nay" it is hereby ordered to move "Washburn Lane Widening" to the November 1st meeting when Road Foreman Todd Burch could attend.**

8. Invoices, bills, transfers
 - **Motion made by Esq. Moody, seconded by Esq. Brewer, with all members of the Court present voting "aye" it is hereby ordered to approve the invoices, bills, and transfers.**
 - See Attachment No. 8

9. County Attorney salaries
 - **Motion made by Esq. Brewer, seconded by Esq. Moody, with all members of the Court present voting "aye" it is hereby ordered to raise Melanie Brummer's pay to \$780/mo and Charlene Coulter's pay to \$460 bi-weekly.**

- I. Adjournment
 - **Motion made by Esq. Moody, seconded by Esq. Moody, with all members of the Court present voting "aye" it is hereby ordered to adjourn this meeting at 12:00pm.**



Spencer County Judge Executive, John Riley

10-21-21
Date



Attest: Clerk, Brittany Veto

10/21/21
Date

➤ Attachment No. 1



JOHN RILEY
SPENCER COUNTY JUDGE EXECUTIVE

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



Proclamation
Kentucky Women in Agriculture Day - October 18 -20, 2021

Whereas; Kentucky Women in Agriculture, Inc (KWIA) is a 501c3 organization and is celebrating its 22nd annual conference at the Clarion Conference Center in Lexington, Kentucky October 18th – 20th, 2021; and,

Whereas; Some of the earth's greatest farmers and agri-business professionals have long been women; and

Whereas; There is a growing influence of women who serve as leaders and primary decision makers on Spencer County farms, Kentucky farms and farms across this nation; and

Whereas; Kentucky has over 40,000 female farm operators that make up nearly one-fourth of all farm operations in Kentucky, including Spencer County Kentucky; and

Whereas; Kentucky Women in Agriculture (KWIA) is a non-profit organization dedicated to the professional development of its members and is "Empowering women through education, involvement, and action"; and

Whereas; KWIA strives to prepare females of any age for leadership roles in agriculture and agribusiness at the county, state, and national levels; and

Whereas; 237 Kentuckians are active members of the KWIA organization; Now

Therefore; I, John Riley, Spencer County Judge Executive, in recognition of the importance of women in agriculture and to honor the 22nd annual conference of the organization Kentucky Women in Agriculture, Inc. do hereby proclaim October 18th -20th as **Kentucky Women in Agriculture Day in Spencer County Kentucky.**

➤ Attachment No. 2

A Resolution in Honor of Deputy Frank Dulin

Whereas, it is a time honored tradition to honor those among us who during the course of their lives have had a significant and important impact on our community; and

Whereas, Fiscal Court recognizes Deputy Frank Dulin, now deceased, clearly is one of those worthy of being honored in the community in a lasting and significant way; and

Whereas, Frank Dulin served honorably as a Spencer County Sheriff Deputy; and gave his life in the line of duty in doing so; and

Whereas, Frank Dulin lived, worshiped and honorably served our community of Spencer County.

Now Therefore Be It Resolved, that Fiscal Court is formally requesting the Kentucky Legislature enact legislation necessary to honor Frank Dulin by naming the Highway 44 bridge over Brashers Creek just west of Taylorsville "Spencer County Sheriff's Deputy Frank Dulin Memorial Bridge" and to place or allow for placement of appropriate signs to publicly display that honor.

Adopted by Spencer County Fiscal Court on December 21, 2020

John Riley, Spencer County Judge Executive

➤ Attachment No. 3



Casey A. Walker
Vice President of Ambulance Sales
Ambulance Division- West
Tel (304) 989-1113
cawalker@atlanticemergency.com

Spencer County Emergency Medical Service
66 Spears Drive
Taylorsville, KY 40071

Thursday, September 23, 2021

Atlantic Emergency Solutions, is pleased to present you with a price regarding your request for
(1) 2022 Ford E-350 Wheeled Coach Ambulance.

The price to customize and manufacture the truck matching your specifications is as follows:

Total cost for (1) unit(s): \$110,550.00

This proposal is valid until for 30 days.

Delivery ETA: April 2022

The price includes the following:

Factory Pickup and Transportation

Wheeled Coach will drive new unit from Wheeled Coach to Shelbyville Service facility after final inspection.

Dealer Pre-Delivery Inspection

Shelbyville service center will perform a pre-delivery inspection after delivery from the Wheeled Coach factory.

Delivery

Spencer County will take delivery of unit from Shelbyville Service Center after pre-delivery inspection is completed.

Fuel and Tags

Atlantic will ensure the unit has a full tank of fuel and a temporary tag.

➤ Attachment No. 4


Covid Protocol

Effective October 8th, 2021,


With the increase of Covid-19 cases in Spencer County, we recommend the following protocols to be put in place effective October 8th, 2021.

- Full time employees who take off during their pre-scheduled work week to quarantine/isolate as recommended by the KY public health department, will have 64 hours of paid leave (during 10 consecutive calendar days) available to use at their regular rate of pay. This pay is for employees that have been instructed to isolate/quarantine for themselves or if they are caring for an individual in their household that is subject to Kentucky Public Health guidelines to quarantine/isolate due to Covid 19.
- Covid time shall only be approved if the employee can provide documentation that quarantine/isolation is required by the Kentucky Health Department or certified healthcare professional. A dated release letter from the health department or doctor shall be required to return to work.
- It is highly recommended to quarantine/isolate for the full ten days. If the employee does not quarantine/isolate for the full ten days per guidelines of the Ky. Public Health guidelines the entire paid covid sick leave will be forfeited. Exemptions to the quarantine/isolate policy will be to travel to and from a doctor's appointment for the immediate employee or to travel with an immediate family to a doctor's appointment or any legitimate medical reason.
- The 10 days (64 hrs.) is to be used consecutively for a one-time exposure. If the employee is released by the health department or certified healthcare professional early after a negative COVID-19 test, the employee shall immediately return to work and pay will be based upon the health department quarantine dates as detailed in their letter.
- Employees that are sick with non-covid related symptoms and therefore are not required to quarantine/ isolate in accordance with Ky Public Health guidelines the employee shall be required to use Personal, Vacation, or Compensatory time accumulated.
- The 64 hrs. allocated to employees under this new policy replaces the Families First Coronavirus Response Act that was extended into 2021 under Spencer County's Emergency Declaration. Any time previously allotted has expired and this new policy will apply to all full-time county employees only as described above effective 10/08/2021 until 12/31/2022.
- The County Clerk, County Sheriff, Jailor, and County Attorney are elected officials and are responsible for running their own offices. These office holders are responsible for making their own COVID Sick leave policy, or they can choose to adopt the counties policy.
To review current KY health guidelines please visit their website. <https://govstatus.egov.com/ky-healthcare-guidance>

➤ Attachment No. 5

		KENTUCKY TRANSPORTATION CABINET Department of Rural and Municipal Aid OFFICE OF RURAL AND SECONDARY ROADS		TC 20-16 Rev. 08/2019 Page 1 of 1
		MUNICIPAL AND COUNTY ROAD AID EMERGENCY REQUEST (Complete one request per location.)		
SECTION 1: CITY/COUNTY INFORMATION				
CITY	MAYOR	COUNTY	JUDGE	
		Spencer	John Riley	
CONTACT PERSON	EMAIL ADDRESS	PHONE	FAX	
John Riley, County Judge Executive	johnriley@spencercountyky.gov	502.477.3205	502.477.3206	
ADDRESS (street)	CITY	STATE	ZIP	
P.O. Box 397	Taylorsville	Ky	40071	
SECTION 2: PROJECT LOCATION & NATURE OF REQUEST				
STREET/ROAD NAME		STREET/ROAD NUMBER		
Brashears Creek Road		1001		
PROJECT LOCATION (name of nearest intersecting road and distance from project)		BEGINNING MILE POINT	LENGTH OF PROJECT	
550 Brashears Creek- intersection of hwy 55 to Brashears Creek			120'	
NARRATIVE OF EMERGENCY REQUEST (Explain in detail the nature of the emergency request.) September 2 nd 2021: Excessive Rain Event Heavy rains in this area along Brashears Creek caused embankment failure to occur. Bank stabilization needs to be done in order to open this section Brashears. Also, this is a bus route that has been closed until available funds can be procured. QK4 engineering plans, photographs, and cost estimate are attached.				
Does the emergency for which aid is requested fall within an Emergency Declaration? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, indicate the type of declaration. <input type="checkbox"/> Statewide <input type="checkbox"/> Countywide Date of Declaration: ___/___/___ MM DD YYYY				
Concerning this request, have you applied for FEMA assistance? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, have you been awarded a funding grant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, provide the amount awarded. \$ _____				
TOTAL PROJECT COST ESTIMATE: \$ 176,264.80				
SECTION 3: PRIOR PROJECT REQUESTED (Use additional sheets if needed.)				
ROAD NAME & NUMBER	TYPE OF WORK	COMPLETED	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	
Brashears Creek Road 1001	Bank Stabilization	TOTAL SPENT: \$		
FOR DEPARTMENT OF RURAL AND MUNICIPAL AID USE ONLY				
Reviewed/Recommended by:		Recommended Amount: \$	Date:	
<input type="checkbox"/> APPROVED <input type="checkbox"/> DENIED				
Approved or Denied by:		Approved Amount: \$	Date:	
Reason for Denial:				

➤ Attachment No. 6



RECEIVED
SPENCER CO. JUDGE EXEC.
SEP 14 2021

ACCOUNT #:
P.O. #:

Office: 212 FOX HILL
Clem. KY 40302

Christian Owned
30 Years Experience

INVOICE

QUANTITY	ORDER	SALESPERSON	TERMS	VIA	FLOR	DATE
9 Doors Calking all baseboard's baseboard in bathroom All holes in main Hall patched paint in main Hall Scrap calk paint windows Seal's paint Ceiling + Entrance in back Supply all Area material						
total For all \$2600.00 Gov Discount \$100.00 total For all \$2400.00						

➤ Attachment No. 7

Limestone Bank Lockbox Presentation for Fiscal Court

Payroll Collections:

2019 Payroll: \$585,755.34 (2,547 individual entries in Fiscal Tax)
 2020 Payroll: \$656,204.60 (2,676 individual entries in Fiscal Tax)
 12% increase in payroll tax collection over 2019

Total Collections:

2019 Total: \$723,681.61 (4,899 individual entries in Fiscal Tax)
 2020 Total \$797,709.37 (4,796 Individual entries in Fiscal Tax)

Estimated cost based on calendar year 2021 collections:

Monthly fee: \$175 x 9 = \$1,575.00
 1,405 payments @ .125 each = \$ 175.63
 710 0 returns @ .275 each = \$ 195.25
 \$ 1,945.88 (Jan – Sept 2021)

Payroll collection to date: \$562,123.05

Cost to date would be 0.35% of collection

Total One year cost based on 2021 collections:

Monthly fee: \$175 x 12 = \$2,100.00
 1,873 payments @ .125 each = \$ 234.13
 947 0 returns @ .275 each = \$ 260.43
 \$2,594.56 (total estimated cost for 2021)

Estimated total payroll collection for 2021: \$749,497.43

Total estimated cost is 0.35% of payroll collection

Estimated 14.25% increase in collection over 2021

➤ Attachment No. 8

Invoices Register - Detail												
SPENCER COUNTY FISCAL COURT												
Batch: 2021, OCTOBER 4TH-FC												
Fund: General												
Invoice Date From: 07/01/2021 To: 06/30/2022												
Invoice	Date	Rcvd	Age	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Units	Price Paid/Date	Amount
1092	09/28	09/23	8	ADINAS	ADINA'S EMBROIDERY	01-5015-445-0	00004546		SO SHIRTS	1.00	60.00 <input type="checkbox"/>	60.00
												60.00
33868	09/28	09/28	3	APLUSHRED	APLUSHRED A PLUS PAPER SHREDDING	01-5140-445-0	00004547		EMS PAPER SHRED	1.00	60.00 <input type="checkbox"/>	60.00
33868	09/28	09/28	3	APLUSHRED	APLUSHRED	01-5001-445-0	00004547		JUDGE PAPER SHRED	1.00	60.00 <input type="checkbox"/>	60.00
33868	09/28	09/28	3	APLUSHRED	APLUSHRED	01-5070-445-0	00004547		P&Z PAPER SHRED	1.00	186.00 <input type="checkbox"/>	186.00
												306.00
OCT21	10/01	09/30	1	ASHBY ELEC	CHARLES ASHBY	01-5060-571-0	00004613		COURTHOUSE LIGHT REPAIR	1.00	259.74 <input type="checkbox"/>	259.74
												259.74
SEPT21-8574	09/28	09/28		AT&T	AT&T UVERSE	01-5140-578-0	00004544	00000480EMS UVERSE-	125808574	1.00	64.99 <input checked="" type="checkbox"/> 09/28	64.99
OCT21-8183	10/01	09/30	1	AT&T		01-5401-578-0	00004608		RAY JEWELL UVERSE 8183	1.00	40.00 <input type="checkbox"/>	40.00
												104.99
OCT21	09/29	09/23	8	AT&TLANDLI	AT&T LANDLINES	01-5066-578-0	00004548		ANNEX LANDLINE	1.00	13.13 <input type="checkbox"/>	13.13
OCT21	09/29	09/23	8	AT&TLANDLI		01-5060-578-0	00004548		CTHS PHONE	1.00	61.82 <input type="checkbox"/>	61.82
OCT21	09/29	09/23	8	AT&TLANDLI		01-5145-315-0	00004548		E911 CONTRACT	1.00	511.11 <input type="checkbox"/>	511.11
OCT21	09/29	09/23	8	AT&TLANDLI		01-5205-578-0	00004548		ANIMAL CONTROL	1.00	46.18 <input type="checkbox"/>	46.18
OCT21	09/29	09/23	8	AT&TLANDLI		01-5015-578-0	00004548		SO	1.00	2.23 <input type="checkbox"/>	2.23
												634.47
2069538	09/28	09/28	3	CARDINAL	CARDINAL OFFICE360	01-5010-445-H	00004540		desk chair mats	1.00	243.00 <input type="checkbox"/>	243.00
												243.00
oct21	09/28	09/28		CHAMBER	CHAMBER OF COMMERCE	01-8099-505-0	00004543	00000479CHAMBER CONTRIBUTION		1.00	10,000.00 <input checked="" type="checkbox"/> 09/28	10,000.00
2852	10/01	09/30	1	CHAMBER		01-5060-571-0	00004610		AOC OFFICE RENTAL	1.00	900.00 <input type="checkbox"/>	900.00
												10,900.00

SPENCER COUNTY
F27 PG621

Invoices Register - Detail

SPENCER COUNTY FISCAL COURT

Batch: 2021, OCTOBER 4TH-FC

Fund: General

Invoice Date From: 07/01/2021 To: 06/30/2022

Invoice	Date	Rcvd	Age	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Units	Price Paid	Date	Amount
OCT21	10/01	09/30	1	CITYWATERW	CITY WATERWORKS	01-5015-578-0	000C4605		SO WATER	1.00	14.98		14.98
OCT21	10/01	09/30	1	CITYWATERW		01-5070-578-0	000C4605		P&Z	1.00	14.99		14.99
OCT21	10/01	09/30	1	CITYWATERW		01-5047-578-0	000C4605		OCCUP TAX	1.00	3.33		3.33
OCT21	10/01	09/30	1	CITYWATERW		01-5085-578-0	000C4605		MAINT	1.00	11.92		11.92
OCT21	10/01	09/30	1	CITYWATERW		01-5065-737-0	000C4605		ELECTION	1.00	11.92		11.92
OCT21	10/01	09/30	1	CITYWATERW		01-5080-578-0	000C4605		CTHSE	1.00	32.74		32.74
OCT21	10/01	09/30	1	CITYWATERW		01-5086-578-0	000C4605		ANNEX	1.00	23.84		23.84
OCT21	10/01	09/30	1	CITYWATERW		01-5140-578-0	000C4605		EMS	1.00	52.45		52.45
OCT21	10/01	09/30	1	CITYWATERW		01-5205-578-0	000C4605		ANIMAL CONTROL	1.00	80.46		80.46
OCT21	10/01	09/30	1	CITYWATERW		01-5217-578-0	000C4605		RECYCLING	1.00	80.47		80.47
OCT21	10/01	09/30	1	CITYWATERW		01-5140-578-0	000C4605		EMS	1.00	23.84		23.84
OCT21	10/01	09/30	1	CITYWATERW		01-5401-578-0	000C4605		PUBLIC WORKS	1.00	23.84		23.84
													374.78
46241	09/29	09/23	8	COVERTTRAC	COVERTTRACK GROUP, INC.	01-5015-348-0	00004549		SO MAPPING SUBSCRIPTION RENEWAL	1.00	1,200.00		1,200.00
													1,200.00
OCT21	09/29	09/23	8	CRAISOR	COREY RAISOR	01-5140-445-0	00004551		CONFERENCE REIMBURSEMENT	1.00	155.58		155.58
													155.58
2837	09/29	09/21	10	CSI	CUSTOM SOLUTIONS INC.	01-5080-338-0	00004556		COMPUTER MAINT	1.00	2,701.00		2,701.00
2837	09/29	09/21	10	CSI		01-5015-319-0	00004556		SO TAX SOFTWARE	1.00	1,095.00		1,095.00
2865	10/01	09/30	1	CSI		01-5080-338-0	00004602		COMPUTER MAINT CONTRACT	1.00	2,701.00		2,701.00
2865	10/01	09/30	1	CSI		01-5015-319-0	00004602		SO TAX SOFTWARE	1.00	1,095.00		1,095.00
													7,592.00
17256	09/30	09/20	11	DAUGHERTYS	DAUGHERTY'S BODY SHOP	01-5015-592-0	00004563		1GAZPGF64H1229828- BATTERY/ALTERNATOR	1.00	804.05		804.05
17276	09/30	09/29	2	DAUGHERTYS		01-5085-592-0	00004564		1C6RR7KT3DS633064- MAINT OIL CHANGE	1.00	54.48		54.48
17303	09/30	09/24	7	DAUGHERTYS		01-5015-445-0	00004565		1C6RR7XT9GS250655- SO OIL	1.00	42.54		42.54
17311	09/30	09/29	2	DAUGHERTYS		01-5015-592-0	00004567		1C6RR7XT8ES379886- SO OIL	1.00	54.48		54.48
17272	09/30	09/21	10	DAUGHERTYS		01-5015-592-0	00004568		1FM5K8AB1LGB42931- SO OIL	1.00	49.12		49.12
													1,004.67
9200	09/30	09/20	11	DONNAROSE	DONNA ROSE COMPANY LLC	01-5010-445-H	00004566		CLERK ENVELOPES	1.00	1,226.00		1,226.00
													1,226.00

Invoices Register - Detail

SPENCER COUNTY FISCAL COURT

Batch: 2021, OCTOBER 4TH-FC

Fund: General

Invoice Date From: 07/01/2021 To: 06/30/2022

Invoice	Date	Rcvd	Age	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Units	Price Paid	Date	Amount
oct21	09/30	09/27	4	JRILEY	JOHN RILEY	01-9100-569-0	00004577		CONFERENCE MILEAGE REIMB	1.00	162.92		162.92
													162.92
3340	09/30	09/22	9	KACO	KENTUCKY ASSOC. OF COUNTIES	01-9100-569-0	00004580		2021 CONFERENCE REG. J RILEY	1.00	250.00		250.00
													250.00
OCT21	09/30	09/29	2	KJONES	KENWETH S. JONES	01-9100-382-0	00004579		NEW HIRE BACKGROUND CHECK	1.00	27.50		27.50
													27.50
SEPT21	09/27	09/27		KLSRENOVAT	KLS RENOVATIONS LLC	01-5010-445 H	00004449	00000476CO	CLERK PAINTING	1.00	4,816.18	09/27	4,816.18
													4,816.18
OCT21	10/01	09/30	1	KSP	KENTUCKY STATE POLICE	01-5145-322-0	00004607		DISPATCH CONTRACT	1.00	24,612.50		24,612.50
													24,612.50
5284	09/30	09/23	8	KYTECH	KY TECH	01-5140-586-0	00004462		EMS CABLES	1.00	3,932.50		3,932.50
													3,932.50
2021CACSPENC	09/30	09/23	8	KYTREAS	KENTUCKY STATE TREASURER	01-9100-569-0	00004581		2021 AUDIT CONFERENCE	1.00	20.00		20.00
													20.00
oct21	09/30	09/27	4	KYUTIL	KENTUCKY UTILITIES	01-5005-578-0	00004578		3000-3065-2576- CO ATTY	1.00	162.39		162.39
oct21	09/30	09/27	4	KYUTIL		01-5015-578-0	00004578		3000-0225-8337- SO	1.00	332.09		332.09
oct21	09/30	09/27	4	KYUTIL		01-5015-578-0	00004578		3000-0321-2150- SO	1.00	125.10		125.10
oct21	09/30	09/27	4	KYUTIL		01-5080-578-0	00004578		3000-0540-2221- CTHS	1.00	207.35		207.35
oct21	09/30	09/27	4	KYUTIL		01-5065-737-0	00004578		3000-0540-2221- ELECTION	1.00	207.35		207.35
oct21	09/30	09/27	4	KYUTIL		01-5070-578-0	00004578		3000-0150-2958- P&Z	1.00	324.67		324.67
oct21	09/30	09/27	4	KYUTIL		01-5047-578-0	00004578		3000-0150-2958- OCCUP TAX	1.00	36.07		36.07
oct21	09/30	09/27	4	KYUTIL		01-5080-578-0	00004578		3000-0429-0486- CTHSE	1.00	804.79		804.79
oct21	09/30	09/27	4	KYUTIL		01-5080-578-0	00004578		3000-0497-0996- CTHSE	1.00	1,198.27		1,198.27
oct21	09/30	09/27	4	KYUTIL		01-5086-578-0	00004578		3000-0106-1013- ANNEX	1.00	696.15		696.15
													4,094.23
159124	09/30	09/17	14	MAVERICKO2	MAVERICK O2 & REPIRATORY EQUIPMENT	01-5140-550-0	00004582		ems oxygen	1.00	84.20		84.20
													84.20

**SPENCER COUNTY
F27 PG622**

Invoices Register - Detail

SPENCER COUNTY FISCAL COURT

Batch: 2021, OCTOBER 4TH-FC

Fund: General

Invoice Date From: 07/01/2021 To: 06/30/2022

Invoice	Date	Rcvd	Age	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Units	Price Paid Date	Amount	
OCT21	09/30	09/29	2	DWILLIAMS	DOUG WILLIAMS	01-5001-106-0	00004562		POSTAGE REIMBURSEMENT	1.00	7.38	7.38	
OCT21	09/30	09/29	2	DWILLIAMS		01-5001-106-0	00004562		POSTAGE REIMBURSEMENT	1.00	18.00	18.00	
25.38													
OCT21	09/30	09/21	10	FIRSTBANK	FIRST NATIONAL BANK OF OMAHA	01-5140-550-0	00004269		AMAZON: CARABINER CLIP	1.00	65.44	65.44	
OCT21	09/30	09/21	10	FIRSTBANK		01-5140-550-0	00004269		AMAZON: GEAR BAG	1.00	199.60	199.60	
OCT21	09/30	09/21	10	FIRSTBANK		01-5140-445-0	00004245		WINDOW BLINDS	1.00	25.12	25.12	
OCT21	09/30	09/21	10	FIRSTBANK		01-5010-445-H	00004345		AMAZON: CLERK DIVIDER TABS	1.00	74.75	74.75	
OCT21	09/30	09/21	10	FIRSTBANK		01-5135-420-0	00004364		AMAZON: EM RADIO BATTERIES	1.00	259.60	259.60	
OCT21	09/30	09/21	10	FIRSTBANK		01-5217-506-0	00004354		AMAZON: RECYCLING HOOK	1.00	32.99	32.99	
OCT21	09/30	09/21	10	FIRSTBANK		01-5217-427-0	00004361		AMAZON: ETHERNET CABLE/WIFI AMP	1.00	105.51	105.51	
OCT21	09/30	09/21	10	FIRSTBANK		01-5140-481-0	00004365		AMAZON: EMS UNIFORM REFLECTIVE PATCH	1.00	152.06	152.06	
OCT21	09/30	09/21	10	FIRSTBANK		01-5140-445-0	00004363		AMAZON: SURFACE KEYBOARD	1.00	129.75	129.75	
OCT21	09/30	09/21	10	FIRSTBANK		01-5080-411-0	00004443		AMAZON: TOILET CLEANER	1.00	39.39	39.39	
OCT21	09/30	09/21	10	FIRSTBANK		01-5140-550-0	00004570		PEPP BOOK	1.00	169.80	169.80	
OCT21	09/30	09/21	10	FIRSTBANK		01-5205-402-0	00004571		AMAZON: ANIMAL CONTROL PANTS	1.00	73.24	73.24	
OCT21	09/30	09/21	10	FIRSTBANK		01-9100-569-0	00004572		KESC CONFERENCE- JOHNSON/LIMPP	1.00	400.00	400.00	
OCT21	09/30	09/21	10	FIRSTBANK		01-9100-569-0	00004573		EMS CONFERENCE	1.00	500.00	500.00	
OCT21	09/30	09/21	10	FIRSTBANK		01-5010-445-H	00004574		CO CLERK EMPLOYMENT AD	1.00	200.15	200.15	
OCT21	09/30	09/21	10	FIRSTBANK		01-5070-443-0	00004576		BATTERIES	1.00	25.51	25.51	
OCT21	09/30	09/21	10	FIRSTBANK		01-5205-402-0	00004576		ANIMAL CONTROL UNIFORM BELT	1.00	34.99	34.99	
OCT21	09/30	09/21	10	FIRSTBANK		01-5140-550-0	00004576		EMS SPRAY BOTTLES	4.00	9.98	39.92	
2,527.82													
OCT21	09/28	09/28		FOTLSP	FRIENDS OF TAYLORSVILLE LAKE	01-5340-469-0	00004545	00000481	LITTER ABATEMENT	1.00	1,500.00	09/28	1,500.00
1,500.00													
6334489	09/30	09/13	18	G & C	G & C SUPPLY CO. INC.	01-5217-427-0	00004446		RECYCLING CENTER SIGN SUPPLIES	1.00	601.10	601.10	
6334409	09/30	09/13	18	G & C		01-5217-427-0			SHIPPING AND HANDLING	1.00	49.70	49.70	
650.80													
OCT21	09/30	09/21	10	HERNDA	DARRELL HERNDON	01-5015-455-0	00004561		SO FUEL REIMBURSEMENT	1.00	53.25	53.25	
53.25													
OCT21	09/30	09/29	2	JAMESRHODE	JAMES RHODES	01-5015-481-0	00004575		SO MILEAGE/UNIFORM/FINGERPRINT REIMBURSEMENT	1.00	286.80	286.80	
286.80													

Invoices Register - Detail

SPENCER COUNTY FISCAL COURT

Batch: 2021, OCTOBER 4TH-FC

Fund: General

Invoice Date From: 07/01/2021 To: 06/30/2022

Invoice	Date	Rcvd	Age	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Units	Price Paid Date	Amount	
33570/33539	09/30	09/20	11	MID-ST	MID-STATE EXTERMINATORS	01-5205-578-0	C0004583		ANIMAL CONTROL	1.00	30.00	30.00	
33570/33539	09/30	09/20	11	MID-ST		01-5085-578-0	C0004583		MAINT	1.00	30.00	30.00	
33570/33539	09/30	09/20	11	MID-ST		01-5140-578-0	C0004583		EMS	1.00	58.00	58.00	
33570/33539	09/30	09/20	11	MID-ST		01-5085-578-0	C0004583		SO/P&Z/FC	1.00	50.00	50.00	
33570/33539	09/30	09/20	11	MID-ST		01-5080-578-0	C0004583		CTHS	1.00	52.00	52.00	
33570/33539	09/30	09/20	11	MID-ST		01-5086-578-0	C0004583		ANNEX	1.00	40.00	40.00	
260.00													
193923872001	09/30	09/27	4	OFFICEDEPO	OFFICE DEPOT	01-5015-445-0	C0004584		SO PAPER	1.00	69.31	69.31	
69.31													
1411331	09/30	09/23	8	PBELECTRON	PB ELECTRONICS INC.	01-5015-435-0	C0004585		SO RADAR EQUIP	1.00	120.00	120.00	
120.00													
64280	09/30	09/29	2	QK4	QK4	01-5080-309-0	C0004593		RAY JEWEL MEMORIAL PARK LIGHTING	1.00	4,020.00	4,020.00	
64226	09/30	09/29	2	QK4		01-5080-309-0	C0004594		GOEBEL CROSSING BOND RELEASE	1.00	220.00	220.00	
4,240.00													
153621552/19	09/30	09/20	11	QUILL	QUILL CORPORATION	01-5040-445-0	C0004447		TREASURER INK	1.00	150.88	150.88	
153621552/19	09/30	09/20	11	QUILL		01-5010-445-H	C0004447		CO CLERK NAME PLATES	1.00	36.27	36.27	
153621552/19	09/30	09/20	11	QUILL		01-5001-445-0	C0004447		NOTEPADS	1.00	2.89	2.89	
190.04													
OCT21	09/28	09/20	8	SRECC	SALT RIVER ELECTRIC	01-5085-578-0	00004542	0000047752729001-	MAINT	1.00	168.43	09/28	168.43
OCT21	09/28	09/20	8	SRECC		01-5205-578-0	00004542	0000047752729001-	ANIMAL CONTROL	1.00	168.42	168.42	
OCT21	09/28	09/20	8	SRECC		01-5217-578-0	00004542	0000047752729003-	RECYCLING	1.00	118.34	118.34	
OCT21	09/28	09/20	8	SRECC		01-5140-578-0	00004542	0000047752729004-	EMS	1.00	88.77	88.77	
OCT21	09/28	09/20	8	SRECC		01-5401-578-0	00004542	0000047752729006-	PUBLIC WORKS	1.00	250.93	250.93	
OCT21	09/28	09/20	8	SRECC		01-5401-578-0	00004542	0000047752729007-	PUBLIC WORKS	1.00	73.82	73.82	
OCT21	09/28	09/20	8	SRECC		01-5401-578-0	00004542	0000047752729008-	PUBLIC WORKS	1.00	11.01	11.01	
OCT21	09/28	09/20	8	SRECC		01-5136-348-0	00004542	0000047752729011-	RADIO TOWER COMMUNICATIONS	1.00	37.28	37.28	
OCT21	09/28	09/20	8	SRECC		01-5140-578-0	00004542	0000047752729012-	EMS	1.00	707.61	707.61	
1,624.61													
OCT21	10/01	09/30	1	TAYLORSVIL	TAYLORSVILLE COMMERCIAL CLEANING	01-5010-175-0	00004609		CO CLERK OFFICE CLEANING	1.00	395.00	395.00	
395.00													

SPENCER COUNTY
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Invoices Register - Detail

SPENCER COUNTY FISCAL COURT

Batch: 2021, OCTOBER 4TH-FC

Fund: General

Invoice Date From: 07/01/2021 To: 06/30/2022

Invoice	Date	Rcvd	Age	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Units	Price Paid	Date	Amount
OCT.11705230	09/30	09/27	4	TIMEWARNER	TIME WARNER CABLE	01-5205-578-0	00004599		K9 INTERNET	1.00	64.99		64.99
OCT.11705230	09/30	09/27	4	TIMEWARNER		01-5140-578-0	00004599		EMS INTERNE	1.00	89.98		89.98
oct921478601	10/01	10/01		TIMEWARNER		01-5015-578-0	00004600		SO VOICE	1.00	118.85		118.85
103039608683	10/01	09/30	1	TIMEWARNER		01-5217-578-0	00004606		RECYCLING INTERNET (2 MO)	1.00	197.50		197.50
													471.32
OCT-1350360	10/01	09/16	15	UNIFIRST	UNIFIRST CORP	01-5030-578-0	00004601		PVA CUSTODIAL SUPPLIES	1.00	67.75		67.75
OCT-1350360	10/01	09/16	15	UNIFIRST		01-5001-445-0	00004601		JUDGE CUSTODIAL SUPPLIES	1.00	163.68		163.68
OCT-1350360	10/01	09/16	15	UNIFIRST		01-5140-578-0	00004601		EMS CUSTODIAL SUPPLIES	1.00	297.81		297.81
OCT-1350360	10/01	09/16	15	UNIFIRST		01-5015-578-0	00004601		SO CUSTODIAL SUPPLIES	1.00	393.77		393.77
OCT-1350360	10/01	09/16	15	UNIFIRST		01-5070-578-0	00004601		P&Z CUSTODIAL SUPPLIES	1.00	200.58		200.58
OCT-1350360	10/01	09/16	15	UNIFIRST		01-5086-578-0	00004601		ANNEX CUSTODIAL SUPPLIES	1.00	297.89		297.89
OCT-1350360	10/01	09/16	15	UNIFIRST		01-5080-721-0	00004601		MAINT CUSTODIAL SUPPLIES	1.00	171.99		171.99
OCT-1350360	10/01	09/16	15	UNIFIRST		01-5205-578-0	00004601		ANIMAL CONTROL CUSTODIAL SUPPLIES	1.00	115.20		115.20
OCT-1350360	10/01	09/16	15	UNIFIRST		01-5217-578-0	00004601		RECYCLING CUSTODIAL SUPPLIES	1.00	316.48		316.48
OCT-1350360	10/01	09/16	15	UNIFIRST		01-5080-578-0	00004601		CTSHE CUSTODIAL SUPPLIES	1.00	221.70		221.70
													2,246.85
OCT21	09/30	09/27	4	VICTORIASN	VICTORIA SNIDER	01-5205-402-0	00004586		VICTORIA BOOT REIMBURSEMENT	1.00	75.00		75.00
													75.00
3363273	09/30	09/23	8	ZOLL	ZOLL MEDICAL CORP.	01-5140-550-0	00004463		medical supplies	1.00	679.80		679.80
													679.80
												121 Invoice Items Listed	77,477.24

Invoices Register - Detail

SPENCER COUNTY FISCAL COURT

Batch: 2021, OCTOBER 4TH-FC

Fund: Road

Invoice Date From: 07/01/2021 To: 06/30/2022

Invoice	Date	Rcvd	Age	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Units	Price Paid	Date	Amount
001	10/01	10/01		ASLEXCAV	ASL EXCAVATING INC.	02-6105-548-0	00004604		BRASHEARS EXCAVATING	1.00	7,056.00		7,056.00
													7,056.00
OCT21	09/29	09/23	8	AT&TLANDLI	AT&T LANDLINES	02-6105-578-0	00004548		ROAD	1.00	155.48		155.48
													155.48
OCT21	10/01	09/30	1	CITYWATERW	CITY WATERWORKS	02-6105-578-0	00004605		ROAD	1.00	20.22		20.22
													20.22
P618215	09/28	09/27	4	CORE&MAIN	CORE & MAIN LP	02-6105-548-0	00004552		WILDER CULVERTS	1.00	5,737.60		5,737.60
P618251	09/28	09/27	4	CORE&MAIN		02-6105-548-0	00004553		WILDER CULVERT	1.00	4,361.96		4,361.96
													10,099.56
1212874	09/27	09/30	1	CTW ELECTR	CTW ELECTRICAL CO. INC.	02-6105-469-0	00004557		RD PARTS	1.00	240.13		240.13
1212809	09/30	09/20	11	CTW ELECTR		02-6105-469-0	00004558		RD PARTS	1.00	240.13		240.13
1212958	09/30	09/22	9	CTW ELECTR		02-6105-592-0	00004559		RD PARTS	1.00	213.84		213.84
1212905	09/30	09/20	11	CTW ELECTR		02-6105-592-0	00004560		RD PARTS	1.00	267.01		267.01
													961.11
663456	09/30	09/27	4	PREM.A&MOI	PREMIER COMPANIES- A & M OIL	02-6105-455-0	00004587		RD GAS	1.00	392.89		392.89
663457	09/30	09/27	4	PREM.A&MOI		02-6105-455-0	00004588		RD DIESEL	1.00	256.06		256.06
													648.95
64261	09/30	09/29	2	QK4	QK4	02-6105-447-L	00004589		LITTLE ELK ENGINEERING	1.00	4,565.00		4,565.00
64285	09/30	09/29	2	QK4		02-6105-447-L	00004590		LITTLE ELK HYDRAULICS	1.00	2,915.00		2,915.00
64286	09/30	09/29	2	QK4		02-6105-447-L	00004591		LITTLE ELK SURVEY	1.00	1,935.00		1,935.00
64287	09/30	09/29	2	QK4		02-6105-548-0	00004592		BRASHEARS ENGINEERING FEMA	1.00	3,520.00		3,520.00
													12,935.00
279336-IN	09/30	09/22	9	SAF-TI-CO	SAF-TI-CO INC.	02-6105-469-0	00004595		24" SIGN	1.00	266.80		266.80
279337-IN	09/30	09/22	9	SAF-TI-CO		02-6105-469-0	00004596		CROSS BRACKET	1.00	150.00		150.00
279338-IN	09/30	09/22	9	SAF-TI-CO		02-6105-469-0	00004597		24X24 NO OUTLET/ 18X24 SPEED LIMIT	1.00	243.85		243.85
279339-IN	09/30	09/22	9	SAF-TI-CO		02-6105-469-0	00004598		RD BRACKET	1.00	99.00		99.00
													759.65
OCT21	09/28	09/20	8	SRECC	SALT RIVER ELECTRIC	02-6105-578-0	00004542	0000047862729009-	ROAD WORKS	1.00	52.67	09/28	52.67
													52.67
OCT-1350360	10/01	09/16	15	UNIFIRST	UNIFIRST CORP	02-6105-578-0	00004601		RD CUSTODIAL SUPPLIES	1.00	1,531.86		1,531.86
													1,531.86

Invoices Register - Detail

SPENCER COUNTY FISCAL COURT

Batch: 2021, OCTOBER 4TH-FC

Fund: Jail

Invoice Date From: 07/01/2021 To: 06/30/2022

Invoice	Date	Rcvd	Age	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Units	Price Paid	Date	Amount
OCT21-194	10/01	09/30	1	FOUNDRAD	FOUNDATION RADIOLOGY GROUP PC	03-5101-549-0	00004611		INMATE MEDICAL COSTS	1.00	93.52		93.52
OCT21-194	10/01	09/30	1	FOUNDRAD		03-5101-549-0	00004612		INMATE MEDICAL COSTS	1.00	106.43		106.43
												199.95	
2 Invoice Items Listed												199.95	

ADDITIONAL INVOICES AND TRANSFERS

INVOICES/TRANSFERS

<i>Occupational Tax Refund</i>		\$143.00
<i>Occupational Tax Refund</i>		\$45.00
<i>Litter Abatement - Middletown Recreation</i>		\$866.75
<i>Litter Abatement - Middletown Recreation</i>		\$880.30
<i>Litter Abatement - Grace Chapel Elevate Youth Group</i>		\$834.10
<i>Magistrate Training Incentive - Jerry Moody</i>		\$3,279.72
<i>Brix Investments</i>		\$2,450.02
<i>Hepaco Invoice FY21-1013176A</i>	\$22,338.65 with 10% off	\$20,000.00
<i>Hepaco Invoice FY21-1011997A</i>	\$129,89.56 with 10% off	\$116,882.60
<i>Salt River Electric Relocate Utility Line</i>		\$2,069.20

TRANSFERS

Transfer \$2500.00 to 0150803090 from 0192009990
 Transfer \$137,000.00 to 0151354200 from 0192009990
 Transfer \$500.00 to 0151404450 from 0192009990

 Transfer \$175,000.00 026105447B from 0292009990

<u>CASH</u> <u>BALANCES</u>	<u>GENERAL FUND</u>	<u>ROAD FUND</u>	<u>JAIL FUND</u>
9/01/2020	\$471,306.31	\$1,552,671.51	\$54,389.73
9/15/2020	\$701,246.97	\$1,861,682.77	\$40,813.62
10/01/2020	\$607,199.19	\$1,835,850.64	\$37,831.17
10/14/2020	\$652,484.64	\$1,762,865.75	\$41,205.39
10/29/2020	\$625,116.62	\$1,668,901.55	\$28,278.97
11/10/2020	\$1,701,679.16	\$1,487,213.30	\$25,303.75
12/01/2020	\$1,203,619.30	\$1,624,476.80	\$52,372.68
12/16/2020	\$1,602,813.52	\$1,597,874.01	\$41,707.71
1/15/2021	\$1,773,882.67	\$1,532,572.88	\$45,770.35
1/29/2021	\$1,923,399.27	\$1,674,545.10	\$68,646.79
2/10/2021	\$2,190,721.31	\$1,639,803.31	\$68,070.82
2/24/2021	\$2,080,697.69	\$1,617,162.58	\$47,073.74
3/15/2021	\$2,024,810.40	\$1,565,529.94	\$46,551.55
4/15/2021	\$1,905,829.61	\$1,314,782.01	\$5,996.44
4/30/2021	\$1,860,098.83	\$1,281,545.56	\$65,307.48
5/14/2021	\$2,123,302.99	\$1,119,915.49	\$65,649.56
6/1/2021	\$3,843,297.43	\$752,382.44	\$42,287.64
6/18/2021	\$3,779,903.16	\$532,320.72	\$74,350.74
7/2/2021	\$3,459,524.70	\$352,457.69	\$54,703.52
7/15/2021	\$3,537,041.92	\$382,736.98	\$102,515.82
7/30/2021	\$3,431,266.77	\$270,335.74	\$77,657.67
8/11/2021	\$3,668,804.80	\$342,160.68	\$76,745.75
8/31/2021	\$3,848,807.13	\$236,040.70	\$41,721.02
9/15/2021	\$3,177,469.31	\$872,147.05	\$59,509.49
9/29/2021	\$3,005,962.79	\$844,775.83	\$59,379.07

