SPENCER COUNTY FISCAL COURT
MONDAY, OCTOBER 7, 2024, 9:00 AM
FISCAL COURT MEETING ROOM
28 EAST MAIN STREET
MINUTES

The Judge began by asking if there was anyone who needed to be remembered in prayer. He then remarked that he was proud of them for remembering Veterans at no charge by placing plaques on the War Memorial. He asked Esq. Pharris to read the list of the latest Veterans to have a plaque hung on the War Memorial. Esq. Pharris read the names.

Opening prayer

A. Call to order by Spencer County Judge Executive, Scott Travis
B. Roll call by Spencer County Clerk, Lynn Hesselbrock- All present
C. Approval of the minutes for the prior court meetings.
1. Minutes from 9/16/24
- Motion made by Esq. Travis seconded by Esq. Cotton, with all members of the Court present voting "aye" by voice vote it is hereby ordered to approve the minutes from the September 16, 2024, Fiscal Court meeting with no corrections.
- Motion made by Esq. Travis, seconded by Esq. Cotton, with all members of the Court present voting "aye" by voice vote, except Esq. Stump and Esq. Pharris who abstained, it is hereby ordered to approve the minutes from the special called meeting of September 30, 2024, without corrections.

D. Communications from County Judge Executive
   1. Road doors reimbursed via insurance claim.
   2. Mr. Lonnie Campbell with KACo loan information for Old Heady bridge project with ordinance first reading. The Judge said there was an ordinance on page 36 and 37, and they needed to get their finances lined up to do the bridge project on Old Heady bridge.

Mr. Campbell came before the Court to explain that they had to do the whole project before FEMA would do the reimbursement. He said it was hard to take 2 million dollars out of your budget. They provided a short term loan for them. He clarified that he was providing them with a raw estimate based on the current t market and they were not going to start the project until next fiscal year, so the interest rate may change. He said that for anything over $500,000.00, they had to go through the Department of Local Government for approval, and it was a drawn-out process. They had to have a local hearing in Spencer County. The second reading of their ordinance will satisfy them for the local hearing. He would help them with filing their Notice of Intent. He clarified that a Notice of Intent did not obligate them to anything. The process could take up to 60 to 90 days. They would pass a general obligation ordinance. Mr. Campbell asked if the Judge had an approval letter from FEMA and the Judge replied that he was sure, and that all he knew was that QK4 engineers had been working and they had went through the steps of having the hearings with the public, and everything has been a go. And they were planning on probably starting construction after July. The Judge was looking at this time next year that they will be building it, hopefully, and wrapping it up. The Judge remarked he was thinking about the dates Mr. Campbell was mentioning, and they would probably need to get this ironed out this year., but they shouldn't need a draw until next fiscal year. Mr. Campbell said they would close whenever they wanted to, and he would need to get approval from where they did their banking at. Their bankers did not see any problems with this loan. He said they did need to get the approval from DLG, start that process. The Judge said that approval will be in this ordinance. Mr. Campbell then outlined the process. The Judge explained that on page 36 and 37 there was the ordinance that would be a first reading on how to secure these funds through KACo. The Judge remarked that they had been discussing this, and even the prior Court basically got this ball rolling. They had a citizen who drowned over there, so this ball got rolling probably two or three years ago. When they came into office last year, they didn't lose sight of it. They were trying to pursue it and see it to the end. Esq. Travis asked if the interest of $300,000.00 would be reimbursed and Mr. Campbell said he had heard two things on that, he heard they can, and he heard they cannot. He couldn't really answer that question. FEMA could give them an answer on that. The Judge told Esq. Travis that the interest would probably be cut in half by paying off the loan early. The Judge asked if they would have to come up with 13% of that and that they probably would not need financing for that. Discussion continued regarding the loan from KACO. The Judge said that they had a lot of projects on their radars, you dream big and then you cut back to what you can afford. Mr. Campbell told the Judge that they were doing good, he had looked at their audits. He said they were doing a great job.

Kentucky Association of Counties

EXHIBIT B - SCHEDULE OF BASE RENTALS

Spencer County - Bridge Construction
Fixed Rate Lease (DRAFT)

Date	Pmt #	Base Rental Principal	Total Interest	Adjustments	Total Base Rental	Total FY Debt Service	Lease Balance
12/20/2024	*<--- Lease Closing Date*						$2,000,000.00
01/20/2025	1	$0.00	$11,388.89		$11,388.89		$2,000,000.00
02/20/2025	2	$0.00	$8,333.34		$8,333.34		$2,000,000.00
03/20/2025	3	$0.00	$8,333.34		$8,333.34		$2,000,000.00
04/20/2025	4	$0.00	$8,333.34		$8,333.34		$2,000,000.00
05/20/2025	5	$0.00	$8,333.34		$8,333.34		$2,000,000.00
06/20/2025	6	$0.00	$8,333.34		$8,333.34	$53,055.59	$2,000,000.00
07/20/2025	7	$0.00	$8,333.34		$8,333.34		$2,000,000.00
08/20/2025	8	$0.00	$8,333.34		$8,333.34		$2,000,000.00
09/20/2025	9	$0.00	$8,333.34		$8,333.34		$2,000,000.00
10/20/2025	10	$0.00	$8,333.34		$8,333.34		$2,000,000.00
11/20/2025	11	$0.00	$8,333.34		$8,333.34		$2,000,000.00
12/20/2025	12	$0.00	$8,333.34		$8,333.34		$2,000,000.00
01/20/2026	13	$0.00	$8,333.34		$8,333.34		$2,000,000.00
02/20/2026	14	$0.00	$8,333.34		$8,333.34		$2,000,000.00
03/20/2026	15	$0.00	$8,333.34		$8,333.34		$2,000,000.00
04/20/2026	16	$0.00	$8,333.34		$8,333.34		$2,000,000.00
05/20/2026	17	$0.00	$8,333.34		$8,333.34		$2,000,000.00
06/20/2026	18	$0.00	$8,333.34		$8,333.34	$100,000.08	$2,000,000.00
07/20/2026	19	$0.00	$8,333.34		$8,333.34		$2,000,000.00
08/20/2026	20	$0.00	$8,333.34		$8,333.34		$2,000,000.00
09/20/2026	21	$0.00	$8,333.34		$8,333.34		$2,000,000.00
10/20/2026	22	$0.00	$8,333.34		$8,333.34		$2,000,000.00
11/20/2026	23	$0.00	$8,333.34		$8,333.34		$2,000,000.00
12/20/2026	24	$0.00	$8,333.34		$8,333.34		$2,000,000.00
01/20/2027	25	$0.00	$8,333.34		$8,333.34		$2,000,000.00
02/20/2027	26	$0.00	$8,333.34		$8,333.34		$2,000,000.00
03/20/2027	27	$0.00	$8,333.34		$8,333.34		$2,000,000.00
04/20/2027	28	$0.00	$8,333.34		$8,333.34		$2,000,000.00
05/20/2027	29	$0.00	$8,333.34		$8,333.34		$2,000,000.00
06/20/2027	30	$0.00	$8,333.34		$8,333.34	$100,000.08	$2,000,000.00
07/20/2027	31	$0.00	$8,333.34		$8,333.34		$2,000,000.00
08/20/2027	32	$0.00	$8,333.34		$8,333.34		$2,000,000.00
09/20/2027	33	$0.00	$8,333.34		$8,333.34		$2,000,000.00
10/20/2027	34	$0.00	$8,333.34		$8,333.34		$2,000,000.00
11/20/2027	35	$0.00	$8,333.34		$8,333.34		$2,000,000.00
12/20/2027	36	$2,000,000.00	$8,333.34		$2,008,333.34	$2,050,000.04	$0.00
Totals:	---	$2,000,000.00	$303,055.79	$0.00	$2,303,055.79	$2,303,055.79	---

** All-in Yield (discount used to PV all pmts to net proceeds) of 5.00%, with fixed interest rate of 4.80%, and Admin Fee of 0.20%. Interest computed on a Actual/365 basis thru 1st of month.*
Wtd Average Maturity (WAM) is 3.031 yrs.

MVL

AGENDA ITEM SUMMARY COVER SHEET

Meeting Date: 10/21/2024
Requesting Department: Admin
Presenter(s): Judge Travis

ITEM DESCRIPTION ***(Brief)***

correction to 10/7/2024 minutes

ITEM DETAIL ***(Expanded from Item Description)***

Approval Recommended? ___ **By:** ____________

Budget Considerations:

Notes:

During Mr. Campbell's presentation on financing the Old Heady Rd bridge project, Ordinance 4 (2025 series) titled "AN ORDINANCE APPROVING A LEASE FOR THE FINANCING OF A PROJECT; PROVIDING FOR THE PAYMENT AND SECURITY OF THE LEASE; CREATING A SINKING FUND; AUTHORIZING THE EXECUTION OF VARIOUS DOCUMENTS RELATED TO SUCH LEASE; AND MAKING CERTAIN DESIGNATIONS REGARDING SUCH LEASE" was read into the record of 10/7/2024 as an ordinance first reading, and a vote was taken at approximate time stamp 22:30. Motion was made by Zach Cotton, seconded by Jim Travis, all members of Court voted Aye.

The vote is not reflected in the minutes and because of the scope of this project and requirements for the financing, it should be added to the record.

3. FEMA flood insurance program updated mapping information.

The Judge remarked that on page 38 through 48, he asked Julie to come up. He said they had the flood insurance maps, and they got a letter on September 12th, and Jule said it had to be posted in the Spencer Magnet twice, and she said it had been, the last being on September 26th. She was not sure when the appeal process started. The Judge said that he wanted to impress upon everyone that the urgency had started. He advised the Court members to go and look at all the maps, especially in their areas to see if the flood maps were accurate. He said that the apartments by the original Ray Jewell Park may have been done incorrectly. Mrs. Sweazy said that the paper maps and the maps they had on the computer were different. She and Karen Spencer had gone to a meeting and they were supposed to be fixing the maps. The Judge showed a map and said that according to that map, their Animal shelter was not in a flood zone, and they did have to pay a little extra money to keep it in the floodplain. Of course, they had to build it up. He pointed to the map once again and said if you looked at the map, they had all the apartments by Ray Jewell Park, in a flood plain. He said, in his opinion, they needed to appeal that. Discussion continued about the maps and the appeal process and how citizens could access the information. Any appeal would have to be taken to Mrs. Sweazy and then they would submit their appeal all together. The Judge said that he didn't know who owned the apartments by Ray Jewell Park, but if they were in a flood zone, the people living there would probably have to pay $200.00 per month and then you had an affordability issue to pay that, especially if it was not necessary. The Judge remarked that he wanted to tell the community that if they thought they were in a floodplain; it was worth checking out. Mrs. Sweazy said that she had pulled the old maps and some of the areas may always been in a floodplain. If they did not appeal, this is how the maps would remain.

4. National 4-HH week proclamation.

Th Judge said that he had a National 4H proclamation. Some 4H'ers were coming for a picture that afternoon.

PROCLAMATION

OF

SPENCER COUNTY JUDGE EXECUTIVE
SCOTT TRAVIS

WHEREAS, 4-H is America's largest youth development organization, having supported almost six million youth across the country thus far; and

WHEREAS, 4-H has helped 202,647 youth across the commonwealth of Kentucky to become confident, independent, resilient, and compassionate leaders; and

WHEREAS, 4-H is delivered by the Cooperative Extension Service– a community of more than 100 public universities across the nation that provides experiences where young people learn by doing hands-on projects in areas including health, science, agriculture, and citizenship; and

WHEREAS, National 4-H Week showcases the incredible experiences that 4-H offers young people, and highlights the remarkable 4-H youth in Kentucky who work each day to make a positive impact on those around them; and

WHEREAS, 4-H's network of 600,000 volunteers and 3,500 professionals provides caring and supportive mentoring to all 4-H'ers, helping them to grow into true leaders, entrepreneurs, and visionaries;

NOW, THEREFORE, I, Scott Travis, Spencer County Judge Executive, do hereby proclaim October 6-12, 2024, as NATIONAL 4-H WEEK throughout the County of Spencer and encourage all of our citizens to recognize 4-H for the significant impact it has made and continues to make by empowering youth with the skills they need to lead for a lifetime.

So Proclaimed this ________ day of ______________________, 2024.

____
Scott Travis, Spencer County Judge Executive

5. The Judge asked how many in the audience were 4H members. Some citizens raised their hands.
6. Someone asked if the Judge had skipped the update/report on the Animal Shelter. He remarked that he had, and he said the update was that he had no update, he said they may have to pay for their water meter and sewer hookup. Esq. Travis remarked that he and Esq. Pharris were going to the Council meeting tomorrow night, and they would ask them if they would pay for that. He was also meeting with Doug White immediately after this meeting with Victoria to go over some things. Esq. Travis reported that the back section of the Animal Shelter that was not heated, and Victoria reported she had all sorts of metal kennels that might need to be put in the back section and if that happened, Mr. White said that they will need a floor drain in there. This was not in the contract, and if they needed to put a drain in there, they would need to have it approved and that would take time. It would have to be tied into the sewer system also. The Judge remarked that will be an overrun. Esq. Pharris remarked that if you had Parvo dogs, they needed to be separated. Esq. Travis continued that they had experienced this with the last Court, if it got really cold, there was no heat in that back section, so they may have to look into insulating the walls and put a metal roof in that section also, and maybe get them a propane heater, like some of them had in their shops. Esq. Travis said they never knew when they got a call that somebody had 50 dogs and you had to go get them. The Judge said that they probably needed to get a cost estimate. Discussion continued about the construction of the Animal Shelter. Esq. Eldridge asked if they had some plans on how to bid the additional work. The Judge remarked they had advertised for the kennels, and no one bid. The Judge remarked they needed to rebid that.

Esq. Cotton remarked that they had talked about it in Court Esq. Travis remarked if it was under $40,000.00, they could just let Mr. White do it, he had the plans. The Judge remarked that hey had that discussion and said they needed to rebid it and if Mr. White wanted to bid, he could bid. The Judge said that wither the city was going to give them the meter and the sewer hookup, or they were going to make them pay. Frankfort had to approve the right of way into the school. It was at the Department of Education. Discussion continued on the meter and sewer hookup.

7. The CPP list

MVL

SPENCER COUNTY ≈ TAYLORSVILLE ★ KENTUCKY ★

AGENDA ITEM SUMMARY COVER SHEET

Meeting Date: 10.7.2024
Requesting Department: ROAD
Presenter(s): JUDGE TRAVIS

ITEM DESCRIPTION ***(Brief)***

Transportation Cabinet's County Priority Projects Program (CPPP) funding application for next year's proposed roads

ITEM DETAIL ***(Expanded from Item Description)***

Approval Recommended? ___ By: ____________

Budget Considerations: YES

Notes:

See attached priority request list.

DEADLINE for submitting request is OCTOBER 15, 2024.

The Judge said they went around, and they had to have this turned in by October 15th. They were fortunate to get 3 roads last year, and he had 10 roads this year. He said he thought the worst roads on the list were Ochs Lane and Lakeview Drive. He said that Miller Road would probably work also. This was separate from Flex money or budgeted money. Esq. Travis commented on Taylorsville Road into Elk Creek and compared the work with Highway 55 through Springfield. He said there were several rough spots.

MVL

COUNTY PRIORITY PROJECTS PROGRAM

SECTION 1: REQUESTOR INFORMATION

NAME SPENCER COUNTY FISCAL COURT	CONTACT PERSON SCOTT TRAVIS, SPENCER COUNTY JUDGE EXECUTIVE		
MAILING ADDRESS PO BOX 397, TAYLORSVILLE		PHONE 502.477.3205	FAX 502.477.3205
EMAIL ADDRESS scotttravis@spencercountyky.gov		DATE SUBMITTED 10.7.2024	

SECTION 2: NATURE OF REQUEST

Type of Request
(Mark all that apply.)

- [x] Resurfacing
- [ ] Patching
- [ ] Economic Development
- [ ] Hazardous Conditions
- [ ] Emergency
- [ ] Other: ____

Those Affected

Number of constituents ____
Number of local businesses ____

SECTION 3: JUSTIFICATION

Explain in detail the nature of the funding request, highlighting the impact this project will have on each type of request specified above (i.e., safety, repairs, etc.).

Spencer County Fiscal Court aims to address several issues that affect the quality of life and safety for our residents, such as fixing potholes, cracks, uneven surface, and drainage problems. These project locations will benefit all road users, including drivers, cyclists, and pedestrians, by providing smooth, safe, more comfortable travel conditions, as well as reduce maintenance costs and frequency of repairs by preventing further deterioration of the roads.

SECTION 4: DETAILS OF REQUEST

Pictures ☐ Yes ☐ No   District Evaluation ☐ Yes ☐ No

Calculations:

Project estimate	$627,372.48
Less:	
Public Sector Contribution	
Private Sector Contribution	
Total Remaining Need/ Contribution Requested	$627,372.48

SECTION 5: REQUESTOR SIGNATURE

PRINTED NAME	SIGNATURE	DATE SIGNED
Scott Travis, Spencer County Judge Exec.		

SPENCER COUNTY
F30 PG250

MAL

TEAM KENTUCKY. TRANSPORTATION CABINET

KENTUCKY TRANSPORTATION CABINET
Department of Rural & Municipal Aid

COUNTY PRIORITY PROJECTS PROGRAM

Priority No. 1

ROAD NAME	ROAD NO.	LENGTH OF PROJECT (*miles*)	ESTIMATED COST
ROBERTS RD (SECTION1)	1131	1.24 MILE	$59,851.44

LOCATION OF PROJECT (*where project begins & ends*)
BEGIN AT INTERSECTION WITH MIKE BROWN LN (CR 1133) AND END AT INTERSECTION OF ROBERTS SPUR

Type of Request
☒ Resurfacing ☐ Economic Development ☐ Emergency
☐ Patching ☐ Hazardous Conditions ☐ Other

DATE OF LAST WORK COMPLETED ON ROAD ____________

Priority No. 2

ROAD NAME	ROAD NO.	LENGTH OF PROJECT (*miles*)	ESTIMATED COST
ROBERTS RD (SECTION2)	1131	1.10 MILE	$79,966.00

LOCATION OF PROJECT (*where project begins & ends*)
BEGIN AT INTERSECTION OF ROBERTS SPUR AND PAVE TO INTERSECTION WITH STATE ROAD 1633

Type of Request
☒ Resurfacing ☐ Economic Development ☐ Emergency
☐ Patching ☐ Hazardous Conditions ☐ Other

DATE OF LAST WORK COMPLETED ON ROAD ____________

Priority No. 3

ROAD NAME	ROAD NO.	LENGTH OF PROJECT (*miles*)	ESTIMATED COST
LAKEVIEW DR	1073	0.98 MILE	$62,784.16

LOCATION OF PROJECT (*where project begins & ends*)
BEGIN AT END OF HOUGHLIN RD (CR 1049) AND PAVE TO END OF COUNTY MAINTENANCE

Type of Request
☒ Resurfacing ☐ Economic Development ☐ Emergency
☐ Patching ☐ Hazardous Conditions ☐ Other

DATE OF LAST WORK COMPLETED ON ROAD ____________

Priority No. 4

ROAD NAME	ROAD NO.	LENGTH OF PROJECT (*miles*)	ESTIMATED COST
MILLER RD	1031	0.60 MILE	$51,442.56

LOCATION OF PROJECT (*where project begins & ends*)
BEGIN AT INTERSECTION WITH STATE ROAD 44E AND END AT INTERSECTION WITH STATE RD 44E

Type of Request
☒ Resurfacing ☐ Economic Development ☐ Emergency
☐ Patching ☐ Hazardous Conditions ☐ Other

DATE OF LAST WORK COMPLETED ON ROAD ____________

(*Attach additional pages if necessary.*)

MVL

TEAM KENTUCKY. TRANSPORTATION CABINET

KENTUCKY TRANSPORTATION CABINET
Department of Rural & Municipal Aid

COUNTY PRIORITY PROJECTS PROGRAM

Priority No. 5

ROAD NAME	ROAD NO.	LENGTH OF PROJECT (*miles*)	ESTIMATED COST
OLD ASHES CREEK RD	1503	0.83 MILE	$62,242.20

LOCATION OF PROJECT (*where project begins & ends*)
BEGIN AT INTERSECTION WITH STATE RD 2450 AND END AT INTERSCETION WITH CR 1049

Type of Request: ☒ Resurfacing ☐ Patching ☐ Economic Development ☐ Hazardous Conditions ☐ Emergency ☐ Other

DATE OF LAST WORK COMPLETED ON ROAD ____________

Priority No. 6

ROAD NAME	ROAD NO.	LENGTH OF PROJECT (*miles*)	ESTIMATED COST
LITTLE CROOKED CREEK RD	1017	0.81 MILE	$44,682.48

LOCATION OF PROJECT (*where project begins & ends*)
BEGIN AT STATE RD 44 AND END AT SHELBY COUNTY LINE

Type of Request: ☒ Resurfacing ☐ Patching ☐ Economic Development ☐ Hazardous Conditions ☐ Emergency ☐ Other

DATE OF LAST WORK COMPLETED ON ROAD ____________

Priority No. 7

ROAD NAME	ROAD NO.	LENGTH OF PROJECT (*miles*)	ESTIMATED COST
HARVEST DR	1035	0.25 MILE	$23,990.04

LOCATION OF PROJECT (*where project begins & ends*)
BEGIN AT INTERSECTION WITH STATE RD 44E AND END AT INTERSECTION OF STATE ROAD 44E

Type of Request: ☒ Resurfacing ☐ Patching ☐ Economic Development ☐ Hazardous Conditions ☐ Emergency ☐ Other

DATE OF LAST WORK COMPLETED ON ROAD ____________

Priority No. 8

ROAD NAME	ROAD NO.	LENGTH OF PROJECT (*miles*)	ESTIMATED COST
STEVENS LN	1032	1.06 MILE	$91,425.96

LOCATION OF PROJECT (*where project begins & ends*)
BEGIN AT INTERSECTION WITH HARVEST DR (CR 1035) AND END AT INTERSECTION WITH STATE ROAD 44E

Type of Request: ☒ Resurfacing ☐ Patching ☐ Economic Development ☐ Hazardous Conditions ☐ Emergency ☐ Other

DATE OF LAST WORK COMPLETED ON ROAD ____________

(*Attach additional pages if necessary.*)

MVL

TEAM KENTUCKY. TRANSPORTATION CABINET

KENTUCKY TRANSPORTATION CABINET
Department of Rural & Municipal Aid

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COUNTY PRIORITY PROJECTS PROGRAM

Priority No. 9

ROAD NAME	ROAD NO.	LENGTH OF PROJECT (*miles*)	ESTIMATED COST
SETTLERS POINT RD	1311	0.73 MILE	$67,435.92

LOCATION OF PROJECT (*where project begins & ends*)
BEGIN AT INTERSECTION WITH STEVENS LN (CR 1032) AND END AT CUL-DE-SAC

Type of Request: ☒ Resurfacing ☐ Patching ☐ Economic Development ☐ Hazardous Conditions ☐ Emergency ☐ Other

DATE OF LAST WORK COMPLETED ON ROAD ____________

Priority No. 10

ROAD NAME	ROAD NO.	LENGTH OF PROJECT (*miles*)	ESTIMATED COST
OCHS LN	1054	1.27MILE	$83,551.72

LOCATION OF PROJECT (*where project begins & ends*)
BEGIN AT INTERSECTION WITH STATE RD 55S AND PAVE 6700 FEET

Type of Request: ☒ Resurfacing ☐ Patching ☐ Economic Development ☐ Hazardous Conditions ☐ Emergency ☐ Other

DATE OF LAST WORK COMPLETED ON ROAD ____________

Priority No.

ROAD NAME	ROAD NO.	LENGTH OF PROJECT (*miles*)	ESTIMATED COST

LOCATION OF PROJECT (*where project begins & ends*)

Type of Request: ☐ Resurfacing ☐ Patching ☐ Economic Development ☐ Hazardous Conditions ☐ Emergency ☐ Other

DATE OF LAST WORK COMPLETED ON ROAD ____________

Priority No.

ROAD NAME	ROAD NO.	LENGTH OF PROJECT (*miles*)	ESTIMATED COST

LOCATION OF PROJECT (*where project begins & ends*)

Type of Request: ☐ Resurfacing ☐ Patching ☐ Economic Development ☐ Hazardous Conditions ☐ Emergency ☐ Other

DATE OF LAST WORK COMPLETED ON ROAD ____________

(*Attach additional pages if necessary.*)

E. Communications from Citizens***3-minute limit***
1. Mr. Ray Manley of 5739 Plum Creek Road came before the Court and told them they could get a flood map adjustment. He thanked the Octoberfest committee; it was a good opportunity to get along. His grand children were in the parade. It was a good opportunity to thank the first responders.
2. Mr. Franklin Barnett came before the Court o comment on the Taylorsville to Elk Creek paving. He said it was uneven pavement. He had gone to the Highway Department to let them know.

3. Ms. Katherine Scott came before the Court as the Director of the Tourism Committee. She wanted assistance from them in collecting the transient room tax. She said it was an urgent situation and they needed to update the Ordinance on Transient Room Tax and they needed an Ordinance that matched the State Ordinance. She said they were not getting their 3% room tax. She had sent the Ordinance to the County and City Attorneys. She had established a relationship with the Main Stret committee and with the Christmas on Main Street committee. She wanted to know about the availability of electricity for events. The Judge reported that someone was donating a fifteen foot Christmas tree. Discussion ensued regarding the Christmas tree and who will be decorating it. The Judge said they were working on blacktopping roads. They had not yet poured a concrete pad. Tourism has committed $5,000.00 toward decorations for the tree. She is working with Derek at the State Park. She said that there was a problem with businesses closing on Main Street. She wanted to know if there were any incentives for businesses. The Judge said he had a talk with the fellow at the State Park about weeds not getting mowed and the Judge impressed upon him that he wanted people to stay the weekend instead of a day trip. He said they needed to extend the lake, maybe a beach area or a kayak launch place. He said they might want to renew the lease the County once had on 150 acres near the lake. He said the person who maintains the Marina has control of all the water access there and it was on him to maintain the water around the Marina. He said the County could operate like that, if they chose to, through Tourism, through their Economic Development because this all points in that direction. Mrs. Veto interjected she was working on a master plan with QK4 about this. She was working with Shepherdsville; she was working with the parks, and she was more than happy to include Mrs. Scott in those plans. Esq. Pharris asked if they needed a motion about developing an ordinance that matched the state. They didn't have anything in writing at this time. The County Attorney had talked to Vicki Yates Glisson last week.

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

1 Zoning.

The Judge said Julie had a lot of stuff and he would prefer that they take a couple of weeks to read all of it. He was referring to the distillery ordinances. Esq. Travis remarked that they would have two weeks if they had the first reading today. He said it would just delay it another two weeks and they were already behind schedule on it. Mrs. Sweazy remarked she would give them a heads up and they would have about eight more coming right behind this one. Discussion ensued regarding the timeframe to make changes to the ordinance. Mrs. Sweazy said that if they wanted to make changes, it would be in their motion at the next meeting. The Judge remarked that he had some interested parties who didn't like a lot of the ordinance. Discussion continued about the first and second readings and the timeframe for making changes. Esq. Stump asked to be recognized and was allowed to do so. He remarked that the Judge had been in contact with a lot of people who would be directly affected by this ordinance. He knew what their thoughts were on things. He could speak generally for Fiscal Court as far as the direction the County wants to take. He asked if it would be wrong for the Judge to attend the next Planning and Zoning meeting and let them know the concerns he had with it. That would give them some more direction to fine tune it. He suggested they could have most of the possible changes ironed out prior to their second reading. Esq. Travis remarked that any changes that Fiscal Court makes at he second reading were final, and it didn't go back to Planning and Zoning. He was told that was correct. Mrs. Sweazy remarked that they had been doing public hearings since March and they had not had anyone walk in the meeting and give their opinion. Esq Cotton asked the

Judge what he was hearing that people didn't like. He said they were concerned about not being able to sell product while theirs was processing. They couldn't open their store for seven years. Mrs. Sweazy remarked that was addressed in the minutes. Discussion ensued regarding the distillery regulation. They decided to go ahead with the first reading of the ordinance.
Mrs. Sweazy read the proposed Ordinance # 2 for first reading. The Judge remarked that he was concerned about counties that adjoined Spencer that did not have Zoning regulations and just followed the state regulations. That might lead to big stuff, and he wasn't sure they were ready for big stuff. He also said a concern was that everything went through the Board of Adjustments. He said that restricted entrepreneurship and investment because you were afraid that you were not going to present it to where it would pass the Board of Adjustments. It would be an additional obstacle versus if you just had regulations to where you could just come in and get a permit. Esq. Eldridge commented that they would operate under a Conditional Use Permit. Mrs. Sweazy remarked that it would require them to submit annual reports so that the Board of Adjustments would know that they were operating the way they were supposed to, it was kind of a checks and balances system. Discussion continued. Esq. Stump asked Mrs. Sweazy if she could send these items to them earlier that when they received the agenda packet, which was on Friday at 4:00 pm.

2. Sanitation district meeting minutes.

MVL

Special Meeting of the Spencer County Sanitation District

Wednesday, September 18, 2024
7:00 p.m.

Fiscal Court Meeting Room
28 E. Main Street
Taylorsville, KY 40071

A. **Called to Order** by Bill Drury, Chairman @ 7:00 PM
B. **Roll Call Present** Bill Drury, Steve Kingsolver, Jim Schaefer, Martin Humes, Steve Bowman
Guests Attending: Spencer County Attorney Corey Thomas

C. **General**
Review and approve minutes of 9/3 SCSD Board Meeting. Motion by Steve Kingsolver, 2nd by Martin Humes – Unanimous approval

Motion by Martin Humes and 2nd by Steve Kingsolver to authorize Spencer County Sanitation District to:
   a. Obtain a Tax ID Number 2) Open a checking account at German American Bank for operations 3) Open a P.O. Box to be utilized by the Spencer County Sanitation District and 4) Purchase checks for the Spencer County Sanitation District Checking Account.
   b. Designate Bill Drury, Chairman and Jim Schaefer, Secretary, to be designated signees on the SCSD Checking Account.
   c. Designate Martin Humes as interim Treasurer of the Spencer County Sanitation District.

Unanimous Approval

D. **Adjourn**
Motion to adjourn at 7:08 by Jim Schaefer and 2nd by Martin Humes
Unanimous Approval

ATTEST:
By: Bill Drury
Bill Drury, Chairman

Jim Schaefer
Jim Schaefer, Secretary

No action needed.

3. County Clerk fees reports.

The Judge remarked he had talked to the Clerk about when they got checks and he wanted to ask her, and he referenced copies of checks in the agenda packet, he wanted to know what the checks referred to. The Clerk explained the source of each of the four checks her office sent to the County Judge's office. The Clerk remarked that she would make sure that this was on the memo on the checks the next time they were sent. The Judge continued to the Clerk, like the reports she had to send in, he wanted that so that they could break down each month, or quarterly. The Clerk responded that there were no reports associated with the checks the Judge had. She was not sure what he was asking for. The Judge asked about account 02 and what that represented. The Clerk was not sure as it was not in front of her. The Clerk assured the Judge that the source of the checks would be in the memo line the next month.

G. Old business

1. Interlocal agreement with Shelby County.

The County Attorney remarked this was what he had in his emails, and he realized that it did not have the official signature from the Judge. So, they sent this on late last month over to Shelby County and they had not heard back. So, he had a call scheduled with Carrie McIntyre this afternoon and he will bring that to her attention to try to keep the ball rolling on that. The Judge explained that this pertained to where the Countyline was moving. He still hoped that the Shelby County residents will see that this Is not a surrender of land that they have to surrender to them. It was basically letting them keep maintaining the property that they have been maintaining. That will be on their ballot in a month.

2. Ordinance #4 budget amendment #1, second reading and adoption.

Spencer County, Kentucky
Ordinance No. 1
Fiscal Year 2024-25 Series

An Ordinance Relating to the Annual Budget and Amendment Thereof
Budget Amendment #1

Whereas, the County of Spencer has realized unbudgeted receipts from the General, Road, Jail, State Grants, Spencer County Senate Bill 135, and Opioid Funds,

Be It Ordained by the Fiscal Court of Spencer County, Commonwealth of Kentucky, that:

Section One. The budget for fiscal year 2024-25 is amended to:

Increase/(Decrease) the receipts of the General, Road, Jail, State Grants, Spencer County Senate Bill 135, and Opioid Funds by total $11,578,767.25 to include unbudgeted receipts from:

Account Code	Description		Amount
01-4760	Opioid Court Settlements	by	$ 34,892.09
01-4901	Surplus	by	$736,271.36
01-4911	Borrowed Monies	by	$330,000.00
01-4909	Transfers Out	by	($34,892.09)
02-4510	State Funds (CPPP FD14 discretionary)	by	$277,000.00
02-4901	Surplus	by	$ 10,547.95
03-4901	Surplus	by	$ 28,964.79
13-4510	State Grants	by	$10,050,000.00
76-4901	Surplus	by	$ 13,363.15
77-4901	Surplus	by	$ 97,727.91
77-4910	Transfers Inc	by	$ 34,892.09
		Total:	$11,578,767.25

Increase/(Decrease) expenditure account(s):

Account Code	Description		Amount
018099741S	Capital Projects-Animal Shelter	by	$500,000.00
0192009990	Reserves for Transfer-General	by	$566,271.36
0261053110	State Discretionary	by	$277,000.00
0292009990	Reserves for Transfer-Road	by	$ 10,547.95
0351013140	Housing Contracts	by	$ 28,964.79
1352253350	Sewer Expenses	by	$10,050,000.00
7650107410	Clerk Document Preservation/Recording	by	$ 13,363.15
7752325480	Opioid Funds	by	$132,620.00
		Total:	$11,578,767.25

Section Two. The amounts adjusting the receipts and expenditure accounts in Section One are for governmental purposes.

Given first reading approval by the Fiscal Court of Spencer County, Kentucky this 4th day of September, 2024.

Scott Travis, Spencer County Judge Executive

Given approval as to form and classification by the Kentucky Department for Local Government, this 18th day of September, 2024.

Robert O. Brown
Commissioner, State Local Finance Office

Given second reading and adopted by the Fiscal Court of Spencer County, Kentucky this ______ day of ______________, 2024.

Scott Travis, Spencer County Judge Executive

- Motion made by Esq. Cotton, seconded by Esq. Pharris, to approve the second reading of Ordinance No 1, FY 24/25 series relating to the budget and amendment thereof. With all members of the Court present voting "aye" by voice vote, the motion passes.

Esq. Travis had a question regarding the amendment and the treasurer explained it was increasing the budget, but they had done negative amendments before. Mrs. Veto interjected that in accounting, when there were parathesis, it was a decrease. Discussion ensued about the budget amendment.

H. New business

1. Results of kennel bids bid opening- no bids

The Judge said there were no bids, they will have to rebid that.

2. EMS hires/resignations

MVL

AGENDA ITEM SUMMARY COVER SHEET

Meeting Date: 10/7/2024
Requesting Department: EMS
Presenter(s): Robert Klinglesmith

ITEM DESCRIPTION (*Brief*)

Hiring and Resignation of EMS Employees

ITEM DETAIL (*Expanded from Item Description*)

Approval Recommended? ___ By: ___________

Budget Considerations:

Notes:

Accept resignation of Jefferey Pierce - Last Day will be 10/8/2024

Joe Goodlet from PART TIME to FULL TIME @ $18.62hr

Pay increase to Chris Shirley for obtaining Advanced EMT Certification. Increase pay $1.25hr

Mr. Klinglesmith came before the Court to inform them that Jeffrey Pierce turned his resignation in. They hired Joe Goodlett part time at the last meeting and they were wanting to move him to full time at a rate of pay of $18.62 per hour. The had a pay increase for Chris Shirley and after talking to the Judge the increase would take him above what a supervisor was paid. He really needed to go to $17.65 an hour.

- Motion made by Esq. Stump to accept the resignation of Jeffrey Pierce, move Joe Goodlett from part time to fulltime at a rate of $18.62 an hour and increase the pay of Chris Shirley to $17.65 per hour. Motion seconded by Esq. Cotton. Mrs. Veto asked how many years Chris Shirley had been working there. Mr. Klinglesmith did not know how many years. Esq. Eldridge asked why were they docking, he should get the same pay as anyone should. Mrs. Veto interjected is this what anybody else would get. If they earned their advanced emt? Mr. Klinglesmith said that they had kind of a pay scale issue that he and the Judge had talked about. They had 2 supervisors that were both advanced emts that had a wide. Mrs. Veto again interjected, but Chris Shirley's been here many years, she knew he was part time. Mr. Klinglesmith did not know how many years he was part time and how many years he was fulltime. Esq. Pharris remarked that they needed to revisit the pay scale if they had employees jumping over the supervisors. Esq. Eldridge remarked why were they knocking this guy because of their own problem? The Judge said they will address the other problem in the future and Esq. Eldridge remarked well we need to address his pay rate right now. Mr. Klinglesmith remarked that normally there was $1.25 difference between levels.
- Amended motion by Esq. Stump to strike $17.65 for Chris Shirely and insert $18.25 Seconded by Esq. Pharris. The Judge remarked that he supported this himself. With all members of the Court voting "aye" by voice vote, the amendment passes.
- Motion as amended stating Mr. Pierce resigned and move Joe Goodlett up, and Chris Shirley will be going up to $18.25 and hour. With all members of the Court present voting "aye" by voice vote, the motion as amended passes.

The Judge asked Mr. Klinglesmith to have those supervisors and they will discuss any changes they need to make on those then. The Judge said they would look at those then, for EMS department, not other departments.

3. The Farmers Market scope of work.

The voted at their other meeting to pursue the grant and try to get $300,000.00. They had the original plans that they will need to get bids on. They hadn't got that in the paper yet as they had been busy in the sewer business. In order to get the funding, they wanted a covered area out front. The Judge remarked they landed on having an enclosed building with bump outs. Esq. Travis remarked that the Farmers Market was only one aspect of the pavilion. He said that he thought that they shouldn't be babying them, when they had so much they had all this other entertainment, like Mikes group playing singing, whatever, the Gourd Show. Mrs. Veto came forward to tell them that she needed a scope of work for phase one. She continued that they will be ironing out a contract with the Farmers Market. Basically, saying they would have preference on Saturdays from 8-12 or 8-1. Lengthy discussion continued about the design of the pavilion, the grant, an additional appraisal for the Sweasy land, closing on the property, the porch, what the Farmers Market wanted. Esq. Travis remarked that he will meet with Doug White and he would draw them up, at no charge, some sort of plan for the front of the building. He would be able to give them a design and a cost estimate for Mrs. Veto. The Judge remarked that they already had enough information for Mrs. Veto, he needed to tell them that they needed a porch. The Judge explained the Tobacco settlement money. Mrs. Veto asked a pole barn with a porch, how large. The Judge remarked, what they had already designed.

4. County Farm, Ronnie Mason discussion

Esq. Eldridge explained that he met with Mr. Mason, who leases the County Farm and there were some things that needed to be done up there. The re was an old barn that was half falling down, a bunch of trees out in the middle of the field. Pretty much, just cleaning it up. Somebody dropped off an old camper up there. Mr. Mason said he would do the work and only charge them $5,000.00. Esq. Eldridge said that in his opinion, if they bid it out, it would be about $15,000.00. It would benefit him, but it would benefit them as well. It was his recommendation that they take that deal. Discussion ensued.

- Motion made by Esq. Stump to allow Ronnie Mason to do the work described by Esq. Eldridge for $5,000.00. Motion seconded by Esq. Pharris. With all members of the Court present voting "aye" by voice vote, the motion passes. The Clerk asked if there was a list of the work to be performed for the minutes, and she was told it was basically just cleaning up the County Farm.

5. Insurance committee recommendation

The Judge said the committee met the other day and this is where they landed. They had lots of real good with pretty much all interested parties. The Judge reported who was in attendance. The Judge said the final outcome was to go with United Healthcare, and they would offer the Febco card for a 6-month load and then after that you get another 6 months. They will put $600.00 on twice. Offered to pay 99% on a single and continue to pay 80% on any program other than a single. Esq. Eldridge commented that he wanted their insurance to be as cheap as can be for everybody, but he wanted to know if they could break some off and more go towards family to make it cheaper? Like if you pay 86% on everything else and took that 6% off of single. The single would be dirt cheap, correct? The Judge said this was where everyone landed. He said they all need their insurance. He informed the Court who was at the meeting. Esq. Eldridge continued that if a single plan was going to cost them $20.00 a month, that was going to turn them away, right? He said if you had a young guy or girl wanting to start their career and had a family, you know, it was. He thought that would retain employees more than. The Judge remarked he didn't disagree, but they were satisfied with the 80%. Esq. Cotton remarked that he had a lot of concerns for this too. His issue with United Healthcare was. that their premium decreased by 10% this year, they were buying their business, Next year, they had to look at this again, cause it was going to go up. This United Healthcare was coming from a smaller pool, from people they're pulling from. He said that we were going to be right back in the same place. He wanted to know if they were going to look at this every year? Start swapping every year? He said they were not going to be getting the best rates, they were not going to be getting the best companies. He was for the state plan. He acknowledged they would be locked in for three years. Esq. Stump remarked that his two cents on this was that the insurance committee and they got together with all the department heads that represented their employees that worked underneath of them and He was sure they had a lot lengthier discussion than what they were going to have there, today, and they walked away with a recommendation that they felt was the best for all of their employees under them, which essentially are their employees and he thought they should whatever recommendation the insurance committee proposed to that body. The Judge remarked some of the big takeaways on why they landed with United is that with the state plan, you don't have the same kind of Febco card. The biggest concern, according to the Judge, he talked to his friends in Bullitt County and they went with United, they said customer service was better and response time was faster. The treasurer said it took a week to get an answer from someone about the state plan. The Judge said that when you got in with the state plan, you were stuck three years. He continued that when you got out, you couldn't get back in for three years. Esq. Eldridge remarked he agreed with Esq. Stump, but he also knew there was a salesman there trying to sell you something. Esq. Pharris remarked that with the County paying 80% of the buy up plan for plans other than single, it was very cost competitive. He said the deductibles were actually better. Esq. Stump said they could give it a one year run then look at it again next year. Esq. Stump said the employees got together with their department heads and said they were happy to go with this. The employees felt like this was the best option, it satisfied their needs and he thought they should follow that recommendation. Esq. Cotton remarked they got a booklet at the meeting, they hadn't shown their employees. The Clerk remarked the first time they saw this information was when they walked in the door at that meeting. Her employees did not have an opportunity to look at the insurance information. Esq. Stump remarked he was kind of going off that, like you know your employees better than off of your employees. He said Robert knew his employees better than he did personally. He knew their needs their wants their concerns. He said they had to trust them, as department heads to accurately represent the needs of their employees and what she thought best serves the people that are under your supervision. The Clerk remarked that insurance was a very complicated issue with a lot of variables in it. She said that they had never considered the state plan before so her employees had no idea what it involved, and she did not either. Esq. Cotton remarked that they were blind sighted by it, and the employees he spoke to chose the state plan every time. Esq. Stump said if they were not going to trust the committee to make a recommendation, why have the committee. The Sheriff remarked his employees were happy with the United Healthcare plan. The treasurer said that they would be paying $2100.00 to the people who did not take the insurance. Esq. Pharris said you could only use that for vison or dental.

- Motion made by Esq. Stump to go with United and follow the recommendation of the insurance committee. Motion seconded by Esq. Pharris. With all member of the Court voting "aye" by hand vote, except Esq. Cotton, who voted "nay" the motion passes.

The Judge said they were going into Executive session after they did the invoices bills and transfers. The Judge remarked he wanted to point out something on page 105, the Jailers car. $7,878.49. He said they had talked about the Jailers car the last 2 or 3 months. It wound up. They went to get it fixed and they didn't fix it. So, instead of taking it to the dealer, they took it to the dealer. Now, it's fixed. But, they wound up with, it did need the timing belt and all. Mrs. Veto interjected again, the audit. He said he would do it after this. He just wanted to point that out. He went on that now that they have a Nelson County and a Shelby County together, they're still under $40,000.00 which is good. He didn't think they were getting off any cheaper, they were just going to Nelson County. Esq. Eldridge said that the place they mowed back on Goodlett Road in the spring, he had a couple of people call him about up there and he didn't know if he needed to go through Julie. He asked if they wanted to try to clean up before winter, snow. He said it was in terrible shape again. Esq. Eldridge had a couple of complaints. The Judge said he needed to bring up a couple of roads. He went on that on [age 107, he said they had put a lot of time into the sanitation district. He said on page 107, right in the middle where it said $553,950.00, KIA sent this to the general fund. He said they couldn't make that transfer without the Court voting on it. A lengthy discussion between the treasurer, the County attorney, the Judge, the deputy judge ensued regarding where the funds needed to be deposited and where they needed to be transferred. The Judge remarked they could go into Executive session and talk about this after. Esq. Eldridge interjected that MAGO was up there doing paving, he had a road in his district Bentley Lane. The Judge said plus L.G. Davis. He said Bentley Lane had not been paved in 20 years. It was just a section going up a hill past the four lane. He had MAGO ask for an estimate, they were going to charge the same kind of price as normal and they said roughly $3250.00. He wanted to see that done. The Judge said that Zach went up and looked at L.G. Davis and it was going all to pieces. They were already in there doing Mitchell Lane. The Judge said that for $15,250.00 it will repair L.G. Davis and Bentley Hill. Esq. Cotton said, and they didn't have to pay $8,000.00 to $9,000.00 in mobilization fees.

- Motion made by Esq. Eldridge, seconded by Esq. Stump, with all members of the Court present voting "aye" by voice vote, it is hereby ordered to approve $15,250.00 to pave L.G. Davis and Bentley Hill roads.
- Motion made by Esq. Cotton, seconded by Esq. Stump, with all members of the Court present voting "aye" by voice vote, it is hereby ordered to approve $15,000.00 to have Patrick & Associates perform the Fiscal Court audit.

_MVL

PROPOSAL TO PROVIDE AUDIT SERVICES
Spencer County Fiscal Court

COST PROPOSAL

TOTAL PRICE FOR AUDIT SERVICES (ALL-INCLUSIVE)

We determine our fees based on the complexity of work performed, the scope of services, our estimate of time spent and the level of professional staff needed. The fee we are proposing for the service required is an important factor in the decision-making process. Ultimately, we believe that the most important factors are the quality of the work we provide and our reputation in the community.

The following is a breakdown of our estimated fee for the service discussed:

Financial Statement Audit for Spencer County Fiscal Court FYE 2024	$11,000
Single Audit of Spencer County Fiscal Court FYE 2024**	4,000
Total Cost	$15,000

**This fee will only apply if the county is required to have a single audit based on federal based on federal expenditures for the FYE

Additional Professional Services

Patrick & Associates, LLC may also furnish other accounting services, which may include advisory and system accounting services as requested by the Spencer County Fiscal Court. If it should become necessary for the Fiscal Court to request Patrick & Associates to render any additional services to either supplement the services requested to perform additional work as a result of the specific recommendations included in any report issued on this engagement, then such additional work shall be performed only if set forth in an addendum to the contract between the Fiscal Court and Patrick & Associates, LLC. Any such additional work agreed to between the Fiscal Court and Patrick & Associates will be cost negotiated before such work begins.

I. Executive session
   - Motion made by Judge Travis, seconded by Esq. Cotton with all members of the Court present voting "aye" by voice vote it is hereby ordered to go into Executive session pursuant to KRS 61.810 (f) and (b) deliberations on the future acquisition or sale of real property by a public agency and discussions or hearings which might lead to the appointment, discipline, or dismissal of an individual employee at 11:38 am.

Spencer County Judge Executive, Scott Travis   Date

declined

Lynn Hesselbrock
Attest: Spencer County Clerk, Lynn Hesselbrock

October 29, 2024
Date

*** All further notes taken by Spencer County Attorney, Corey Thomas*

Invoices Register - Detail

SPENCER COUNTY FISCAL COURT

Batch: 2024, OCT 7-FC

Fund: General

Invoice Date From: 07/01/2024 To: 06/30/2025

Invoice	Date	Rcvd	Age	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Units	Price	Paid	Date	Amount
Sept24-stmt	10/01	10/01	3	ACE	ACE HARDWARE	01-5015-586-0	00000705		SO-Supplies	1.00	82.36	☐		82.36
Sept24-stmt	10/01	10/01	3	ACE		01-5140-586-0	00000705		EMS-Supplies	1.00	66.06	☐		66.06
Sept24-stmt	10/01	10/01	3	ACE		01-5401-467-0	00000705		PARKS-Supplies	1.00	15.99	☐		15.99
														164.41
1133	09/16	09/16	18	ADINAS	ADINA'S EMBROIDERY	01-5015-481-0	00000706		SO-UNIFORM SHIRTS	2.00	15.00	☐		30.00
														30.00
1GG1-Y9WY-CY	10/01	10/01	3	AMAZONBUSI	AMAZON CAPITAL SERVICES, INC	01-5140-481-0	00000685		EMS VEST PLATES	4.00	11.99	☐		47.96
1GG1-Y9WY-CY	10/01	10/01	3	AMAZONBUSI		01-5140-586-0	00000685		EMS MATTRESS PROTECTOR	1.00	19.59	☐		19.59
1PRL-6WH7-DT	10/01	10/01	3	AMAZONBUSI		01-5140-550-0	00000462		ems battery	1.00	61.65	☐		61.65
1NMJ-V9NP-DW	10/01	10/01	3	AMAZONBUSI		01-5140-550-0	00000701		EMS MATTRESS PROTECTORS	3.00	18.22	☐		54.66
1L33-CLWW-DK	10/01	10/01	3	AMAZONBUSI		01-5010-445-0	00000684		CLK VAC HEPA FILTER	1.00	146.99	☐		146.99
1RYN-WK1H-7L	10/01	10/01	3	AMAZONBUSI		01-5015-481-0	00000682		SHER UNIF BOOTS	1.00	99.95	☐		99.95
166K-X3LD-7Y	10/01	10/01	3	AMAZONBUSI		01-5010-445-0	00000546		CLERK PRE-INK STAMPS	10.00	10.85	☐		108.50
1MYP-M4TL-7V	10/01	10/01	3	AMAZONBUSI		01-5080-571-0	00000698		mainten ceiling tiles	2.00	104.94	☐		209.88
11NL-P17M-GL	10/01	10/01	3	AMAZONBUSI		01-5001-445-0	00000533		judge-white out	1.00	5.99	☐		5.99
1MYP-M4TL-GJ	10/01	10/01	3	AMAZONBUSI		01-5217-427-0	00000542		recycle grapple hook	1.00	10.99	☐		10.99
														766.16
9.18-9.20.24	09/23	09/23	11	ASHLEEWELC	ASHLEE WELCH	01-5047-569-0	00000707		Occ Tax- KOLA Mileage	232.00	0.45	☐		104.40
														104.40
OCT-0247	09/16	09/16	2	AT&T	AT&T UVERSE	01-5010-573-0	00000670	00000605	CO CLERK- #0247 DUE 10/1/24	1.00	95.59	☑	09/18	95.59
														95.59
SEPT24	09/24	09/23	11	AT&TLANDLI	AT&T LANDLINES	01-5145-315-0	00000716		E911-LANDLINE	1.00	312.93	☐		312.93
SEPT24	09/24	09/23	11	AT&TLANDLI		01-5085-578-0	00000716		LANDLINES	1.00	349.16	☐		349.16
														662.09

SPENCER COUNTY
F30 PG262

Invoices Register - Detail

SPENCER COUNTY FISCAL COURT

Batch: 2024, OCT 7-FC

Fund: General

Invoice Date From: 07/01/2024 To: 06/30/2025

Invoice	Date	Rcvd	Age	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Units	Price	Paid	Date	Amount
SEPT2024	09/16	09/16		ATTFIRSTNE	AT&T FIRSTNET	01-5080-578-0	00000680	00000612	MAINT-CELL	1.00	45.07	☑	09/16	45.07
SEPT2024	09/16	09/16		ATTFIRSTNE		01-5080-338-0	00000680	00000612	MAGISTRATE-CELL	1.00	225.35	☑		225.35
SEPT2024	09/16	09/16		ATTFIRSTNE		01-5205-578-0	00000680	00000612	ANIMAL CONTROL-CELL	1.00	129.96	☑		129.96
SEPT2024	09/16	09/16		ATTFIRSTNE		01-5401-578-0	00000680	00000612	PARK-CELL	1.00	90.14	☑		90.14
SEPT2024	09/16	09/16		ATTFIRSTNE		01-5217-578-0	00000680	00000612	RECYCLE-CELL	1.00	90.14	☑		90.14
SEPT2024	09/16	09/16		ATTFIRSTNE		01-5020-445-0	00000680	00000612	CORNER-CELL	1.00	45.07	☑		45.07
SEPT2024	09/16	09/16		ATTFIRSTNE		01-5140-578-0	00000680	00000612	EMS-CELL	1.00	504.09	☑		504.09
SEPT2024	09/16	09/16		ATTFIRSTNE		01-5015-578-0	00000680	00000612	SO-CELL	1.00	679.78	☑		679.78
SEPT2024	09/16	09/16		ATTFIRSTNE		01-5080-338-0	00000680	00000612	ECON DEV-CELL	1.00	50.13	☑		50.13
SEPT2024	09/16	09/16		ATTFIRSTNE		01-5005-445-0	00000680	00000612	CO ATTY-CELL	1.00	45.07	☑		45.07
SEPT2024	09/16	09/16		ATTFIRSTNE		01-5001-445-0	00000680	00000612	JUDGE-CELL	1.00	84.89	☑		84.89
SEPT2024	09/16	09/16		ATTFIRSTNE		01-5080-338-0	00000680	00000612	TRACKER	1.00	228.80	☑		228.80
SEPT2024	09/16	09/16		ATTFIRSTNE		01-5070-578-0	00000680	00000612	P&Z-CELL	1.00	39.82	☑		39.82
														2,258.31
E077112	10/01	10/01	3	BENGAS	BENNETT'S GAS COMPANY	01-5217-578-0	00000708		RECYCLE WAREHOUSE2 9.25.24	1.00	10.50	☐		10.50
														10.50
210065-SP-09	10/02	09/27	7	BLUEINTEGR	BLUEGRASS INTEGRATED COMMUNICN	01-5065-737-0	00000709		clk election postcard notices Sept24	1.00	183.12	☐		183.12
														183.12
73551	10/03	09/27	7	BLUERIDGEO	BLUE RIDGE OFFICE PRODUCTS	01-5010-445-0	00000717		Co Clerk-HBWATER bottled 5 gallon	1.00	65.70	☐		65.70
														65.70
85488947	09/19	09/16	18	BOUNDTREE	BOUND TREE MEDICAL LLC	01-5140-446-0	00000429		SENATE BILL GRANT-TRAINING ITEMS	1.00	549.99	☐		549.99
85498739	09/26	09/16	18	BOUNDTREE		01-5140-550-0	00000686		EMS MEDIC SUPPLIES	1.00	556.26	☐		556.26
85503277	09/30	09/30	4	BOUNDTREE		01-5140-550-0	00000699		ems supplies	1.00	392.01	☐		392.01
85507255	10/01	10/01	3	BOUNDTREE		01-5140-446-0	00000429		SENATE BILL GRANT-TRAINING ITEMS	1.00	2,605.99	☐		2,605.99
85507256	10/01	10/01	3	BOUNDTREE		01-5140-550-0	00000543		EMS MEDICAL SUPPLIES	1.00	12.12	☐		12.12
85510971	10/01	09/26	8	BOUNDTREE		01-5140-550-0	00000758		EMS-Medical Supplies	1.00	529.98	☐		529.98
5510970	10/01	09/26	8	BOUNDTREE		01-5085-578-0	00000669		EMS FIRST AID KITS	4.00	156.99	☐		627.96
														5,274.31

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2979872	09/19	09/13	21	CARDINAL	CARDINAL OFFICE360	01-5010-445-0	00000545		CLERK LABEL ROLLS	3.00	114.04	☐		342.12
2979872	09/19	09/13	21	CARDINAL		01-5010-445-0	00000545		CLERK TIMECARDS	1.00	31.86	☐		31.86
2988769	09/24	09/24	10	CARDINAL		01-5015-445-0	00000683		SHERIFF COPY PAPER	2.00	39.90	☐		79.80
2988769	09/24	09/24	10	CARDINAL		01-5015-445-0	00000683		SHERIFF COUNTERFEIT DETECTION PEN	1.00	11.89	☐		11.89
														465.67
10.10.24	09/30	09/30	4	CITYWATERW	CITY WATERWORKS	01-5015-578-0	00000711		SO-0002-26200-001 10.10.24	1.00	12.497	☐		12.50
10.10.24	09/30	09/30	4	CITYWATERW		01-5015-578-0	00000711		P&Z-0002-26200-001 10.10.24	1.00	12.497	☐		12.50
10.10.24	09/30	09/30	4	CITYWATERW		01-5047-578-0	00000711		OCC TAX- 0002-26200-001	1.00	2.777	☐		2.78
10.10.24	09/30	09/30	4	CITYWATERW		01-5085-578-0	00000711		MAINT-0001-18550-001	1.00	13.885	☐		13.88
10.10.24	09/30	09/30	4	CITYWATERW		01-5065-737-0	00000711		ELECTION-0001-18550-001	1.00	13.885	☐		13.88
10.10.24	09/30	09/30	4	CITYWATERW		01-5080-578-0	00000711		CTHS-0002-38100-001	1.00	59.09	☐		59.09
10.10.24	09/30	09/30	4	CITYWATERW		01-5086-578-0	00000711		ANNEX-0002-38300-001	1.00	33.87	☐		33.87
10.10.24	09/30	09/30	4	CITYWATERW		01-5140-578-0	00000711		EMS-0001-18850-002	1.00	82.75	☐		82.75
10.10.24	09/30	09/30	4	CITYWATERW		01-5205-578-0	00000711		ANIMAL CONTROL-0001-19300-001	1.00	63.60	☐		63.60
10.10.24	09/30	09/30	4	CITYWATERW		01-5217-578-0	00000711		RECYCLE-0001-19300-001	1.00	63.60	☐		63.60
10.10.24	09/30	09/30	4	CITYWATERW		01-5140-578-0	00000711		EMS-0001-18840-001	1.00	32.06	☐		32.06
10.10.24	09/30	09/30	4	CITYWATERW		01-5401-578-0	00000711		PARKS-0001-19570-001	1.00	99.38	☐		99.38
														489.89
pz filing	09/25	09/16	9	CLERK	SPENCER CO CLERK	01-5070-445-0	00000691	00000615	P&Z binding elements filings	3.00	46.00	☑	09/25	138.00
														138.00
1259	10/01	09/26	8	COUNTRYSID	COUNTRYSIDE INDUSTRIES	01-5205-403-0	00000823		SEPT2024 LIVESTOCK REMOVAL	7.00	100.00	☐		700.00
														700.00
3417-2	10/02	09/30	4	CSI	CUSTOM SOLUTIONS INC.	01-5015-319-0	00000712		SO-monthly Software Lease	1.00	315.00	☐		315.00
														315.00
25679	09/16	09/16	18	DAUGHERTYS	DAUGHERTY'S BODY SHOP	01-5140-443-0	00000715		EMS-1FDRF3HT5JEC13502	1.00	94.87	☐		94.87
25746	09/26	09/16	18	DAUGHERTYS		01-5015-592-0	00000719		sheriff 1C6RR7XT1GS353438 oil chge	1.00	67.20	☐		67.20
25761	10/02	09/30	4	DAUGHERTYS		01-5140-443-0	00000720		EMS-1GB3G2CLXD1146517	1.00	105.18	☐		105.18
														267.25

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0349933	10/02	09/30	4	DONNAROSE	DONNA ROSE COMPANY INC.	01-5010-445-0	00000407		10 clerk records books	10.00	109.00	☐		1,090.00
0349933	10/02	09/30	4	DONNAROSE		01-5010-445-0	00000407		books shipping	1.00	52.00	☐		52.00
0349932	10/02	09/30	4	DONNAROSE		01-5010-445-0	00000724		CO CLERK-RECORDING PAPER	6.00	97.00	☐		582.00
0349932	10/02	09/30	4	DONNAROSE		01-5010-445-0	00000724		CO CLERK-SHIPPING	1.00	62.75	☐		62.75
														1,786.75
497243	09/19	09/16	18	ECAH	ELK CREEK ANIMAL HOSPITAL	01-5205-549-0	00000728		ANIMAL-MEDICAL DOG 8.26.24	1.00	207.82	☐		207.82
497243	09/19	09/16	18	ECAH		01-5205-549-0	00000728		ANIMAL-MEDICAL NO NAME BLACK/WHITE 8.30.24	1.00	302.21	☐		302.21
498097	09/19	09/19	15	ECAH		01-5205-549-0	00000729		ANIMAL-MEDICAL DOG 9.3&9.4.24	1.00	227.23	☐		227.23
494581	09/19	09/19	15	ECAH		01-5205-549-0	00000726		ANIMAL MEDICAL-KITTEN 1 8.5.24	1.00	21.69	☐		21.69
494184	09/19	09/19	15	ECAH		01-5205-549-0	00000725		ANIMAL-MEDICAL DOG 8.2.24	1.00	32.77	☐		32.77
495476	09/19	09/19	15	ECAH		01-5205-549-0	00000727		ANIMAL-MEDICAL TORTIE KITTEN 8.12.24	1.00	111.46	☐		111.46
495476	09/19	09/19	15	ECAH		01-5205-549-0	00000727		ANIMAL MEDICAL-B&w KITTEN	1.00	40.42	☐		40.42
495476	09/19	09/19	15	ECAH		01-5205-549-0	00000727		ANIMAL MEDICAL-DOG	1.00	506.26	☐		506.26
495476	09/19	09/19	15	ECAH		01-5205-549-0	00000727		Animal medical-ariel	1.00	154.77	☐		154.77
495476	09/19	09/19	15	ECAH		01-5205-549-0	00000727		ANIMAL MEDICAL-FRITZ	1.00	193.66	☐		193.66
														1,798.29
SEPT24-2363	09/24	09/23	2	FIRSTBANK	FIRST NATIONAL BANK OF OMAHA	01-5047-445-0	00000461	00000616	OCCUP TAX ENVELOPES+SHIPPING	1.00	912.20	☑	09/25	912.20
SEPT24-2363	09/24	09/23	2	FIRSTBANK		01-5015-445-0	00000440	00000616	sheriff inked stamps from schwaab	1.00	157.06	☑		157.06
SEPT24-2363	09/24	09/23	2	FIRSTBANK		01-5140-445-0	00000694	00000616	4988656243842363-J.Vandenboss hotel	1.00	424.38	☑		424.38
SEPT24-2363	09/24	09/23	2	FIRSTBANK		01-9100-551-0	00000694	00000616	4988656243842363-INDEED	1.00	249.69	☑		249.69
SEPT24-2363	09/24	09/23	2	FIRSTBANK		01-5140-550-0	00000694	00000616	ems new ambulance inspections	1.00	154.42	☑		154.42
														1,897.75
47819	09/19	09/18	16	HARP	HARP ENTERPRISES INC.	01-5065-737-0	00000733		ELECTION-ABSENTEE ENVELOPES	1.00	385.31	☐		385.31
														385.31
17662	09/30	09/30	4	KNOWINK	KNOWINK	01-5065-737-0	00000745		Election-DATA PLAN	1.00	950.00	☐		950.00
														950.00
4	09/20	09/20	14	KYTREAS	KENTUCKY STATE TREASURER	01-5015-445-0	00000744		SO-suitability Screener test id 111708	1.00	65.00	☐		65.00
4	09/20	09/20	14	KYTREAS		01-5015-445-0	00000744		SO-suit screener test id 111718	1.00	65.00	☐		65.00
														130.00

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OCT-24	09/16	09/16	9	KYUTIL	KENTUCKY UTILITIES	01-5005-578-0	00000693	00000617	Co Atty- 300030652576	1.00	161.72	☑	09/25	161.72
OCT-24	09/16	09/16	9	KYUTIL		01-5015-578-0	00000693	00000617	SO- 300002258337	1.00	271.82	☑		271.82
OCT-24	09/16	09/16	9	KYUTIL		01-5015-578-0	00000693	00000617	SO- 300003212150	1.00	126.58	☑		126.58
OCT-24	09/16	09/16	9	KYUTIL		01-5080-578-0	00000693	00000617	CTHS- 300005402221	1.00	152.06	☑		152.06
OCT-24	09/16	09/16	9	KYUTIL		01-5065-737-0	00000693	00000617	election- 300005402221	1.00	152.06	☑		152.05
OCT-24	09/16	09/16	9	KYUTIL		01-5070-578-0	00000693	00000617	P&Z-300001502958	1.00	667.31	☑		667.31
OCT-24	09/16	09/16	9	KYUTIL		01-5047-578-0	00000693	00000617	occ tax-: 300001502958	1.00	74.15	☑		74.15
OCT-24	09/16	09/16	9	KYUTIL		01-5080-578-0	00000693	00000617	CTHS- 300004290486	1.00	753.26	☑		753.26
OCT-24	09/16	09/16	9	KYUTIL		01-5080-352-0	00000693	00000617	CTHS/Elevator-: 300004970996	1.00	1,628.12	☑		1,628.12
OCT-24	09/16	09/16	9	KYUTIL		01-5086-578-0	00000693	00000617	Annex-300001061013	1.00	568.76	☑		568.76
OCT-24	09/16	09/16	9	KYUTIL		01-5075-578-0	00000693	00000617	Econ Dev- 350013053565	1.00	122.97	☑		122.97
														4,678.80
480417	10/01	09/26	8	L&W EE	L & W EMERGENCY EQUIPMENT	01-5140-550-0	00000284		decals for ems equipment	1.00	87.00	☐		87.00
480417	10/01	09/26	8	L&W EE		01-5140-550-0	00000284		SHIPPING	1.00	17.34	☐		17.34
														104.34
216253	09/19	09/19	15	MAVERICKO2	MAVERICK O2 & REPIRATORY EQUIPMENT	01-5140-550-0	00000747		EMS-OXYGEN	1.00	278.10	☐		278.10
217062	10/01	09/26	8	MAVERICKO2		01-5140-550-0	00000822		EMS OXYGEN	1.00	396.33	☐		396.33
														674.43
150082	09/24	09/24	10	MEDTECHRES	MED-TECH RESOURCES LLC	01-5140-550-0	00000658		EMS- Gloves	1.00	498.78	☐		498.78
														498.78
5	09/16	09/16		MICHAELSHE	MICHAEL SHELBURNE	01-5065-737-0	00000660	00000503	CO CLERK PASSWORD RESET	1.00	100.00	☑	09/16	100.00
														100.00
36882	09/26	09/16	18	MID-ST	MID-STATE EXTERMINATORS	01-5015-578-0	00000749		SHERIFF PEST CONTROL	1.00	30.00	☐		30.00
36882	09/26	09/16	18	MID-ST		01-5070-578-0	00000749		PZ PEST CONTROL	1.00	30.00	☐		30.00
36882	09/26	09/16	18	MID-ST		01-5086-578-0	00000749		ANNEX PEST CONTROL	1.00	45.00	☐		45.00
36882	09/26	09/16	18	MID-ST		01-5080-578-0	00000749		CTHSE PEST CONTROL	1.00	62.00	☐		62.00
36881	09/26	09/16	18	MID-ST		01-5217-578-0	00000748		RECYCLE 2 BLDG PEST CONTROL	1.00	65.00	☐		65.00
36881	09/26	09/16	18	MID-ST		01-5140-578-0	00000748		EMS 2 BLDGS PEST CONTROL	1.00	58.00	☐		58.00
														290.00

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40003692033	09/19	09/19		NEXTIVA	NEXTIVA INC	01-5205-578-0	00000677	00000609	Animal Control- landline	1.00	111.64	☑	09/19	111.64
40003692033	09/19	09/19		NEXTIVA		01-5010-573-0	00000677	00000609	co clerk-landline	1.00	613.92	☑		613.92
40003692033	09/19	09/19		NEXTIVA		01-5140-578-0	00000677	00000609	ems-landline	1.00	111.64	☑		111.64
40003692033	09/19	09/19		NEXTIVA		01-5080-578-0	00000677	00000609	Judge-landline	1.00	167.46	☑		167.46
40003692033	09/19	09/19		NEXTIVA		01-5070-578-0	00000677	00000609	p&Z-landline	1.00	223.24	☑		223.24
40003692033	09/19	09/19		NEXTIVA		01-5030-578-0	00000677	00000609	pva-landline	1.00	279.05	☑		279.05
40003692033	09/19	09/19		NEXTIVA		01-5217-578-0	00000677	00000609	recycle-landline	1.00	55.81	☑		55.81
40003692033	09/19	09/19		NEXTIVA		01-5080-578-0	00000677	00000609	treasurer-landline	1.00	55.81	☑		55.81
40003692033	09/19	09/19		NEXTIVA		01-5401-578-0	00000677	00000609	PARKS- LANDLINE	1.00	111.62	☑		111.62
40003692033	09/19	09/19		NEXTIVA		01-5047-567-0	00000677	00000609	OCC TAX- LANDLINE	1.00	55.81	☑		55.81
40003692033	09/19	09/19		NEXTIVA		01-5005-578-0	00000677	00000609	CO ATTY-LANDLINE	1.00	167.46	☑		167.46
														1,953.46
574	09/16	09/16	18	PACKERAUTO	PACKER AUTO CARE LLC	01-5085-592-0	00000754		TROLLEY REPAIR	1.00	280.60	☐		280.60
730	09/19	09/19	15	PACKERAUTO		01-5085-592-0	00000756		2014 TRAILER- REPAIR AND SUPPLIES	1.00	265.38	☐		265.38
602	09/19	09/13	21	PACKERAUTO		01-5217-586-0	00000755		RECYCLE-1GBHC24U97E189154	1.00	70.00	☐		70.00
														615.98
M120132	09/19	09/18	16	PENNCARE	PENNCARE	01-5140-550-0	00000664		MEDICAL SUPPLIES	1.00	754.15	☐		754.15
M119644	09/19	09/16	18	PENNCARE		01-5140-550-0	00000764		EMS-SUPPLIES	1.00	501.25	☐		501.25
M119644.01	09/26	09/16	18	PENNCARE		01-5140-550-0	00000763		ems medic supplies	1.00	454.50	☐		454.50
M120934	09/30	09/30	4	PENNCARE		01-5140-550-0	00000700		ems-SUPPLIES	1.00	214.40	☐		214.40
m120630	10/01	10/01	3	PENNCARE		01-5140-550-0	00000687		EMS MEDIC SUPPLIES	1.00	378.10	☐		378.10
M119644.02	10/01	10/01	3	PENNCARE		01-5140-550-0	00000816		EMS MEDI SUPPLIES	1.00	117.45	☐		117.45
														2,419.85
9.4.24	09/16	09/16	18	PEOPLES	PEOPLES BANK	01-5015-445-0	00000760		SO-EVEN TAX ACCT CHECKS	1.00	123.18	☐		123.18
														123.18
SEPT24 Co Cl	09/30	09/30	4	PIONEERNEW	PIONEER NEWS	01-5010-563-0	00000761		Co Clerk- tax ads	1.00	1,594.42	☐		1,594.42
SEPT 24	09/30	09/30	4	PIONEERNEW		01-5080-302-0	00000762		County ADS	1.00	108.00	☐		108.00
SEPT 24	09/30	09/30	4	PIONEERNEW		01-5070-302-0	00000762		P&Z ADS	1.00	211.56	☐		211.56
														1,913.98

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69417	09/20	09/16	18	QK4	QK4	01-5080-309-0	00000817		PRO SERVICES, RAY JEWELL PATH	1.00	280.00	☐		280.00
69418	09/20	09/16	18	QK4		01-5080-309-0	00000818		PRO SERVICES, GOEBEL BOND REVIEW	1.00	513.00	☐		513.00
														793.00
Q1461057	09/25	09/16	9	QUADIENTL	QUADIENT LEASING USA, INC	01-5010-563-0	00000695	00000619	clerk postage meter rent	1.00	234.15	☑	09/25	234.15
														234.15
19349	09/23	09/23	11	REVIZELLC	REVIZE LLC	01-5080-338-0	00000768		Website-Annual Tech Support software Subscription	1.00	1,700.00	☐		1,700.00
														1,700.00
3910680	10/01	10/01	3	RUMPKE	RUMPKE OF KENTUCKY, INC	01-5340-468-0	00000770		RECYCLE-DUMPSTER	1.00	700.00	☐		700.00
														700.00
SEPT2024	10/01	10/01	3	SCTOURISM	SPENCER CO TOURISM COMM.	01-5420-566-0	00000775		TOURISM ROOM TAX RECEIPTS, SEPT24	1.00	7,513.54	☐		7,513.54
														7,513.54
SEPT24	09/19	09/16	18	SHTHOMAS	SHARON THOMAS	01-5015-445-0	00000776		SO-MILEAGE REIMBURSEMENT	259.00	0.45	☐		116.55
SEPT24	09/19	09/16	18	SHTHOMAS		01-5015-445-0	00000776		SO-MEAL REIMBURSEMENT	1.00	58.85	☐		58.85
														175.40
39812	10/01	09/26	8	SOFTW MGMT	SOFTWARE MANAGEMENT LLC	01-5010-318-0	00000821		CO CLERK MTH SOFTWARE	1.00	2,602.00	☐		2,602.00
														2,602.00
SEPT30	09/30	09/30		SPENCERCO	SPENCER COUNTY SANITATION	01-5225-548-0	00000702	00000621	LOAN TO SANITATION APPROVED AT 9.30.24 MEETIN(	1.00	250,000.00	☑	09/30	250,000.00
														250,000.00
sept2024	09/19	09/16	3	SRECC	SALT RIVER ELECTRIC	01-5015-578-0		00000608	SO- Temp rental 62729019	1.00	53.57	☑	09/19	53.57
sept2024	09/19	09/16	3	SRECC		01-5217-578-0		00000608	Recycle- 62729003	1.00	163.81	☑		163.81
sept2024	09/19	09/16	3	SRECC		01-5140-578-0		00000608	EMS-62729004	1.00	98.63	☑		98.63
sept2024	09/19	09/16	3	SRECC		01-5401-578-0		00000608	parks- 62729006	1.00	311.09	☑		311.09
sept2024	09/19	09/16	3	SRECC		01-5401-578-0		00000608	parks-62729007	1.00	160.88	☑		160.88
sept2024	09/19	09/16	3	SRECC		01-5401-578-0		00000608	PARKS-62729008	1.00	11.44	☑		11.44
sept2024	09/19	09/16	3	SRECC		01-5136-348-0		00000608	RADIO TOWER- 62729011	1.00	78.42	☑		78.42
pt2024	09/19	09/16	3	SRECC		01-5140-578-0		00000608	ems- 62729012	1.00	795.25	☑		795.25
														1,673.09
3552	09/19	09/18	16	SRVC	SALT RIVER VETERINARY CLINIC	01-5205-549-0	00000777		ANIMAL-MEDICAL	1.00	300.00	☐		300.00
3732	10/01	10/01	3	SRVC		01-5205-549-0	00000779		ANIM MEDIC-FELINE SCAR 9.30.24	1.00	50.00	☐		50.00
3724	10/01	10/01	3	SRVC		01-5205-549-0	00000778		ANIM MEDIC-FELINE SCAR 9.30.24	1.00	75.00	☐		75.00
														425.00

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Fund: General

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Invoice	Date	Rcvd	Age	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Units	Price	Paid	Date	Amount
KOLA-24.25	09/23	09/23	11	SSMITH	STEPHANNIE SMITH	01-5047-569-0	00000780		Occ Tax- Kola Mile Reimbursement	232.00	0.45	☐		104.40
														104.40
SEPT2024	09/26	09/16	18	TAYLORSVIL	TAYLORSVILLE COMMERCIAL CLEANING	01-5217-586-0	00000781		RECYCLE OFFICE CLEANINGS	1.00	180.00	☐		180.00
SEPT2024	09/26	09/16	18	TAYLORSVIL		01-5140-586-0	00000781		EMS BLDG CLEANINGS	1.00	300.00	☐		300.00
SEPT2024	09/26	09/16	18	TAYLORSVIL		01-5086-571-0	00000781		ANNEX CLEANINGS	1.00	440.00	☐		440.00
SEPT2024	09/26	09/16	18	TAYLORSVIL		01-5070-445-0	00000781		PZ OFFICE CLEANINGS	1.00	440.00	☐		440.00
SEPT2024	09/26	09/16	18	TAYLORSVIL		01-5015-586-0	00000781		SHERIFF OFFICE CLEANINGS	1.00	440.00	☐		440.00
SEPT2024	09/26	09/16	18	TAYLORSVIL		01-5080-571-0	00000781		CTHSE BLDG CLEANINGS	1.00	800.00	☐		800.00
SEPT2024	09/26	09/16	18	TAYLORSVIL		01-5005-445-0	00000781		CO ATTY OFFICE CLEANINGS	1.00	180.00	☐		180.00
SEPT2024	09/26	09/16	18	TAYLORSVIL		01-5030-578-0	00000781		PVA OFFICE CLEANINGS	1.00	50.00	☐		50.00
SEPT2024	09/26	09/16	18	TAYLORSVIL		01-5001-445-0	00000781		CO JUDGE OFFICE CLEANINGS	1.00	180.00	☐		180.00
SEPT2024	09/26	09/16	18	TAYLORSVIL		01-5075-578-0	00000781		ECON DEV OFFICE CLEANINGS	1.00	180.00	☐		180.00
SEPT2024	09/26	09/16	18	TAYLORSVIL		01-5080-175-0	00000781		MAINTEN OFFICE CLEANINGS	1.00	180.00	☐		180.00
														3,370.00
Oct-5501	09/16	09/16		TIMEWARNER	TIME WARNER CABLE	01-5086-578-0	00000671	00000606	Annex-134515501 due 10.7.24	1.00	214.97	☑	09/16	214.97
000664909172	09/23	09/23	2	TIMEWARNER		01-5217-578-0	00000692	00000618	Recycle- 8363213700006649 due 10.4.24	1.00	144.98	☑	09/25	144.98
117052301921	10/01	09/30	4	TIMEWARNER		01-5140-578-0	00000782		EMS-117052301 DUE 10.21.24	1.00	129.98	☐		129.98
117052301921	10/01	09/30	4	TIMEWARNER		01-5205-578-0	00000782		ANIMAL CONTROL-117052301 DUE 10.21.24	1.00	99.99	☐		99.99
117052301921	10/01	09/30	4	TIMEWARNER		01-5075-578-0	00000782		ECON DEV-117052301 DUE 10.21.24	1.00	124.99	☐		124.99
134515701092	10/01	09/30	4	TIMEWARNER		01-5015-578-0	00000784		SO-134515701 DUE 10.21.24	1.00	108.62	☐		108.62
134515601092	10/03	09/30	4	TIMEWARNER		01-5015-578-0	00000783		SO-134515601 DUE 10.21.24	1.00	214.51	☐		214.51
														1,038.04
9.6.24	09/19	09/16	18	TOBYLEWIS	TOBY LEWIS	01-5015-445-0	00000785		SO-REIMBURS FINGER PRINT	1.00	20.00	☐		20.00
														20.00
850687671	09/16	09/16	3	TRW	THOMSON REUTERS-WEST	01-5015-319-0	00000675	00000607	SO-MONTHLY ONLINE/SOFTWARE SUBSCRIPTION	1.00	196.84	☑	09/19	196.84
850687671	09/16	09/16	3	TRW		01-5015-319-0	00000675	00000607	SO-balance	1.00	102.59	☑		102.59
50835592	10/01	09/26	8	TRW		01-5015-319-0	00000820		SHER-ONLINE MTHLY SOFWARE	1.00	196.84	☐		196.84
														496.27

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Invoice	Date	Rcvd	Age	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Units	Price	Paid	Date	Amount
1310187949	09/20	09/20	14	UNIFIRST	UNIFIRST CORP	01-5001-445-0	00000791		judge- supplies 9.19.24	1.00	77.23	☐		77.23
1310187950	09/20	09/20	14	UNIFIRST		01-5140-445-0	00000792		ems-supplies 9.19.24	1.00	67.57	☐		67.57
1310187957	09/20	09/20	14	UNIFIRST		01-5140-445-0	00000799		ems-supplies 9.19.24	1.00	89.46	☐		89.46
1310187959	09/20	09/20	14	UNIFIRST		01-5080-175-0	00000801		ems-supplies	1.00	197.46	☐		197.46
1310187958	09/20	09/20	14	UNIFIRST		01-5217-427-0	00000800		recycle-supplies 9.19.24	1.00	116.85	☐		116.85
1310187948	09/20	09/20	14	UNIFIRST		01-5030-578-0	00000790		pva-supplies 9.19.24	1.00	36.76	☐		36.76
1310187956	09/20	09/20	14	UNIFIRST		01-5080-175-0	00000798		maint- 9.19.24	1.00	24.23	☐		24.23
1310187951	09/20	09/20	14	UNIFIRST		01-5015-445-0	00000793		SO- supplies 9.19.24	1.00	59.68	☐		59.68
1310187952	09/20	09/20	14	UNIFIRST		01-5070-445-0	00000794		p&z-supplies 9.19.24	1.00	49.45	☐		49.45
1310187954	09/20	09/20	14	UNIFIRST		01-5401-445-0	00000796		parks-supplies 9.19.24	1.00	152.42	☐		152.42
1310187953	09/20	09/20	14	UNIFIRST		01-5086-571-0	00000795		Annex- Supplies 9.19.24	1.00	36.76	☐		36.76
1310186373	09/24	09/24	10	UNIFIRST		01-5080-721-0	00000788		Maint-Supplies 9.12.24	1.00	24.23	☐		24.23
1310189515	09/30	09/30	4	UNIFIRST		01-5080-175-0	00000804		Maint- supplies 9.26.24	1.00	24.23	☐		24.23
1310189517	09/30	09/30	4	UNIFIRST		01-5217-427-0	00000805		Recycle- supplies 9.26.24	1.00	116.85	☐		116.85
1310189513	09/30	09/30	4	UNIFIRST		01-5401-445-0	00000802		Parks- Supplies 9.26.24	1.00	205.93	☐		205.93
1310186371	10/01	10/01	3	UNIFIRST		01-5401-445-0	00000786		parks uniforms 9.12.24	1.00	93.14	☐		93.14
1310186375	10/01	10/01	3	UNIFIRST		01-5217-427-0	00000789		recycle uniforms 9.12.24	1.00	251.19	☐		251.19
														1,623.44
307797	09/18	09/18		UNITEDIREC	UNITED DIRECT SOLUTIONS	01-5065-737-0	00000657	00000604	ELECTION CARDS, FC 9.4.24	1.00	5,899.43	☑	09/18	5,899.43
														5,899.43
TAX2024SHER	09/23	09/23		USPOST	U.S. POSTAL SERVICE	01-5015-302-0	00000681	00000613	SHERIFF POSTAGE	4.00	73.00	☑	09/23	292.00
														292.00
2495	10/02	09/26	8	WATSONSAUT	WATSONS AUTO REPAIR	01-5015-592-0	00000806		SO-1FM5K8AB3MGA42329	1.00	308.41	☐		308.41
2666	10/01	09/26	8	WATSONSAUT		01-5015-592-0	00000807		so- 1FM5K8AB4 LGB22673	1.00	1,074.70	☐		1,074.70
2690	10/01	09/26	8	WATSONSAUT		01-5015-592-0	00000809		so-1J4RR4GG0BC735550	1.00	160.50	☐		160.50
574	10/01	09/26	8	WATSONSAUT		01-5085-592-0	00000808		1C6RR7KT3DS653064-TRACKER	1.00	110.00	☐		110.00
707	10/02	10/03	1	WATSONSAUT		01-5015-592-0	00000810		SO-1FM5K8AR3EGC08699	1.00	90.00	☐		90.00
673	10/01	09/26	8	WATSONSAUT		01-5205-402-0	00000811		anim ctrl 1FTWW31556EC94351	1.00	318.00	☐		318.00
														2,061.61

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100102475	10/01	10/01	3	WRIGHTEXPR	WEX BANK	01-5140-455-0	00000812		EMS-Fuel	1.00	2,952.49	☐		2,952.49
100102475	10/01	10/01	3	WRIGHTEXPR		01-5080-721-0	00000812		Maint-Fuel	1.00	285.75	☐		285.75
100102475	10/01	10/01	3	WRIGHTEXPR		01-5070-445-0	00000812		P&Z-fuel	1.00	22.65	☐		22.65
100102475	10/01	10/01	3	WRIGHTEXPR		01-5401-455-0	00000812		PARKS-FUEL	1.00	573.69	☐		573.69
100102475	10/01	10/01	3	WRIGHTEXPR		01-5217-427-0	00000812		RECYCLE-FUEL	1.00	395.21	☐		395.21
100102475	10/01	10/01	3	WRIGHTEXPR		01-5015-455-0	00000812		SO-FUEL	1.00	4,257.30	☐		4,257.30
														8,487.09
2374103	10/03	10/02	2	WRIGHTIMP	WRIGHT IMPLEMENT 1 LLC	01-5401-406-0	00000819		PARKS-BLADE	1.00	84.99	☐		84.99
														84.99
SeptSTMT	10/02	10/02	2	YHP	YOUR HOMETOWN PHARMACY	01-5140-550-0	00000665		MEDICAL SUPPLIES	1.00	98.98	☐		98.98
SeptSTMT	10/02	10/02	2	YHP		01-5140-550-0	00000689		ems supplies	1.00	416.92	☐		416.92
														515.90
4050669	09/19	09/19	15	ZOLL	ZOLL MEDICAL CORP.	01-5140-550-0	00000659		EMS supplies	1.00	474.80	☐		474.80
4049921	09/19	09/19	15	ZOLL		01-5140-550-0	00000659		EMS-Supplies	1.00	403.75	☐		403.75
4052593	09/23	09/23	11	ZOLL		01-5140-550-0	00000672		ems-supplies	1.00	455.50	☐		455.50
4055602	09/26	09/16	18	ZOLL		01-5140-550-0	00000688		EMS-supplies	1.00	1,053.85	☐		1,053.85
4054490	09/26	09/16	18	ZOLL		01-5140-739-0	00000530		EMS-X Ser Advanced Monitor/Defibrillator 33% pymt1	1.00	16,415.38	☐		16,415.38
														18,803.28
									216 Invoice Items Listed					340,923.93

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SEPT24- RD	10/01	10/01	3	ACE	ACE HARDWARE	02-6105-447-0	00000704		RD-Supplies	1.00	187.07	☐		187.07
														187.07
SEPT24	09/24	09/23	11	AT&TLANDLI	AT&T LANDLINES	02-6105-578-0	00000716		RD-LANDLINES	1.00	204.95	☐		204.95
														204.95
SEPT24 RD	09/20	09/20		ATTFIRSTNE	AT&T FIRSTNET	02-6105-578-0	00000679	00000611	RD-Cell	1.00	445.45	☑	09/20	445.45
														445.45
8862409	09/30	09/30	4	CERTILAB	CERTIFIED LABORATORIES	02-6105-447-0	00000718		RD-supplies	1.00	208.95	☐		208.95
														208.95
10.10.24	09/30	09/30	4	CITYWATERW	CITY WATERWORKS	02-6105-578-0	00000711		RD-0007-48100-001	1.00	24.94	☐		24.94
														24.94
1239044-001	10/01	10/01	3	CTW ELECTR	CTW ELECTRICAL CO. INC.	02-6105-592-0	00000713		RD-Supplies	1.00	41.96	☐		41.96
														41.96
SEPT24	09/30	09/30	4	CWILDER	COVY WILDER	02-6105-445-0	00000714		rd-COVY WILDER BOOT REIMBURSEMENT	1.00	75.00	☐		75.00
														75.00
3028	09/19	09/18	16	DCS	DERBY CITY SUPPLY INC.	02-6105-592-0	00000721		RD-wireless spreader rec for gas engine	1.00	1,000.00	☐		1,000.00
3028	09/19	09/18	16	DCS		02-6105-592-0	00000721		rd-diagnose,install,program 66192&66191	1.00	160.00	☐		160.00
30282	09/19	09/18	16	DCS		02-6105-447-0	00000722		rd-supplies	1.00	275.00	☐		275.00
30358	10/01	10/01	3	DCS		02-6105-592-0	00000723		RD HOSES, HOSE WRAP	1.00	237.05	☐		237.05
														1,672.05
25710	09/23	09/23	11	FLYNN BROS	FLYNN BROTHERS	02-6105-439-C	00000730		RD-cold patch Mix (bulk)	1.00	621.50	☐		621.50
25733	09/23	09/23	11	FLYNN BROS		02-6105-439-C	00000731		RD- Cold Patch Mix (bulk)	1.00	1,153.90	☐		1,153.90
25759	09/26	09/16	18	FLYNN BROS		02-6105-439-C	00000732		cold patch mix	1.00	1,347.50	☐		1,347.50
														3,122.90
LC52628	09/19	09/19	15	JACOBI	JACOBI SALES INC.	02-6105-467-0	00000736		RD-SUPPLIES	1.00	260.89	☐		260.89
LC52645	09/23	09/23	11	JACOBI		02-6105-467-0	00000737		RD-parts	1.00	260.89	☐		260.89
;2666	09/24	09/24	10	JACOBI		02-6105-467-0	00000738		RD-Parts	1.00	154.72	☐		154.72
														676.50
0.24	10/02	10/02	2	JCHESSER	JIMMY CHESSER	02-6105-574-0	00000739		RD-CDL PHYSICAL	1.00	45.00	☐		45.00
0.24	10/02	10/02	2	JCHESSER		02-6105-574-0	00000739		RD-CDL DRIVERS LIC RENEW	1.00	91.00	☐		91.00
														136.00

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9.30.24	10/02	10/02	2	JUSTINCURT	JUSTIN CURTSINGER	02-6105-445-0	00000740		RD- BOOT REIMBURSEMENT	1.00	75.00	☐		75.00
														75.00
102622153	09/19	09/19	15	KIMBALLMID	KIMBALL MIDWEST	02-6105-592-0	00000741		RD-SUPPLIES	1.00	158.80	☐		158.80
102628696	09/23	09/23	11	KIMBALLMID		02-6105-475-0	00000743		rd-tools	1.00	138.48	☐		138.48
102627877	09/23	09/23	11	KIMBALLMID		02-6105-475-0	00000742		rd-tools	1.00	23.30	☐		23.30
														320.58
19069-1	09/26	09/16	18	LF&S	LOUISVILLE FIRE & SAFETY LLC	02-6105-445-0	00000746		rd fire extinguishers	1.00	791.10	☐		791.10
														791.10
088222	09/20	09/16	18	MAGO	MAGO CONSTRUCTION COMPANY LLC	02-6105-311-0	00000410		FLEX- Paul Ave, fc 8/4/24	1.00	24,730.35	☐		24,730.35
088223	09/20	09/16	18	MAGO		02-6105-311-0	00000410		FLEX- Evelyn Dr, fc 8/4/24	1.00	39,159.00	☐		39,159.00
088224	09/20	09/16	18	MAGO		02-6105-311-0	00000410		FLEX- PJ Ct, fc 8/4/24	1.00	24,755.91	☐		24,755.91
087773	09/24	09/23	11	MAGO		02-6105-311-0	00000815		23.24 FLEX-GOODLETT RD	1.00	30,828.28	☐		30,828.28
088225&08828	09/24	09/23	11	MAGO		02-6105-311-D	00000536		discretionary Houghlin Rd	1.00	84,529.85	☐		84,529.85
														204,003.39
53318	09/19	09/19	15	MOOREEQUIP	MOORE EQUIPMENT SALES AND SERVICE	02-6105-592-0	00000750		RD-SUPPLIES	1.00	41.98	☐		41.98
53330	09/30	09/30	4	MOOREEQUIP		02-6105-447-0	00000751		rd-supplies	1.00	67.98	☐		67.98
														109.96
IN-0120982	09/19	09/13	21	PREM.A&MOI	PREMIER ENERGY	02-6105-455-0	00000766		RD-GAS	1.00	1,006.47	☐		1,006.47
IN-0120981	09/19	09/16	18	PREM.A&MOI		02-6105-455-0	00000765		RD-GAS	1.00	1,147.11	☐		1,147.11
IN-0124459	10/01	10/01	3	PREM.A&MOI		02-6105-455-0	00000814		RD DIESEL FUEL	1.00	1,238.06	☐		1,238.06
IN-0124458	10/01	10/01	3	PREM.A&MOI		02-6105-455-0	00000813		RD FUEL	1.00	1,228.48	☐		1,228.48
														4,620.12
538225	09/24	09/23	11	QUALITYSTN	QUALITY STONE & READY MIX INC.	02-6105-409-0	00000767		RD- Concrete Blocks, Yoder Tipton	1.00	1,870.00	☐		1,870.00
														1,870.00
3910283	09/26	09/16	18	RUMPKE	RUMPKE OF KENTUCKY, INC	02-6105-578-0	00000769		ROAD DUMPSTER	1.00	97.20	☐		97.20
														97.20
9840-IN	10/01	10/01	3	SAF-TI-CO	SAF-TI-CO INC.	02-6105-447-0	00000697		RD distance measurement device	1.00	648.00	☐		648.00
9842-IN	10/01	10/01	3	SAF-TI-CO		02-6105-469-0	00000773		RD SIGN POSTS & BRACKETS	1.00	322.80	☐		322.80
9841-IN	10/01	10/01	3	SAF-TI-CO		02-6105-469-0	00000772		RD STOP SIGNS	1.00	450.30	☐		450.30
9839-IN	10/01	10/01	3	SAF-TI-CO		02-6105-447-0	00000771		RD ANTENNAS DOTZ1	1.00	120.00	☐		120.00
														1,541.10

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Fund: Road

Invoice Date From: 07/01/2024 To: 06/30/2025

Invoice	Date	Rcvd	Age	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Units	Price	Paid	Date	Amount
road deposit	09/25	09/16	9	SEAYHANDYM	SEAY HANDYMAN	02-6105-742-0	00000690	00000614	deposit road doors fc 9.16.24	1.00	5,685.00	☑	09/25	5,685.00
														5,685.00
sept2024	09/19	09/16	4	SRECC	SALT RIVER ELECTRIC	02-6105-578-0		00000610	ROAD- 62729009	1.00	93.44	☑	09/20	93.44
														93.44
1310186372	09/16	09/13	21	UNIFIRST	UNIFIRST CORP	02-6105-445-0	00000787		RD-Supplies 9.12.24	1.00	412.82	☐		412.82
1310187955	09/20	09/20	14	UNIFIRST		02-6105-445-0	00000797		rd-supplies 9.19.24	1.00	416.96	☐		416.96
1310189514	09/30	09/30	4	UNIFIRST		02-6105-445-0	00000803		RD-supplies 9.26.24	1.00	405.19	☐		405.19
														1,234.97
100102475	10/01	10/01	3	WRIGHTEXPR	WEX BANK	02-6105-455-0	00000812		RD-FUEL	1.00	82.45	☐		82.45
														82.45
									47 Invoice Items Listed					227,320.08

Invoices Register - Detail

SPENCER COUNTY FISCAL COURT

Batch: 2024, OCT 7-FC
Fund: Jail
Invoice Date From: 07/01/2024 To: 06/30/2025

Invoice	Date	Rcvd	Age	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Units	Price	Paid Date	Amount
JULY24 STMT	09/26	09/16	18	J&RPHARMAC	J & R PHARMACY	03-5101-549-0	00000735		INMATE MEDICALS	1.00	774.93	☐	774.93
AUG24 STMT	09/26	09/16	18	J&RPHARMAC		03-5101-549-0	00000734		INMATE MEDICALS	1.00	934.94	☐	934.94
													1,709.87
SEPT2024	10/01	10/01	3	NELSONCOUN	NELSON COUNTY CORRECTIONAL CENTER	03-5101-314-0	00000752		INMATE HOUSING SEPT 2024	1.00	4,320.00	☐	4,320.00
													4,320.00
F0CS208588	10/01	10/01	3	OBRIEN	O'BRIEN OF SHELBYVILLE INC.	03-5101-592-0	00000753		JAIL-1FM5K8AR2GG36299	1.00	7,878.49	☐	7,878.49
													7,878.49
SEPT2024	10/01	10/01	3	SCODET	SHELBY COUNTY DETENTION CENTER	03-5101-314-0	00000774		Jail- September 24 housing bill	1.00	32,616.00	☐	32,616.00
													32,616.00
100102475	10/01	10/01	3	WRIGHTEXPR	WEX BANK	03-5101-455-0	00000812		Jail- Fuel	1.00	82.75	☐	82.75
													82.75
										6 Invoice Items Listed			46,607.11

Invoices Register - Detail

SPENCER COUNTY FISCAL COURT

Batch: 2024, OCT 7-FC
Fund: SPENCER OPIOD
Invoice Date From: 07/01/2024 To: 06/30/2025

Invoice	Date	Rcvd	Age	Vendor Code	Vendor Name	Account	PO No.	Voucher	Claim Description	Units	Price	Paid	Date	Amount
159965	09/20	09/13	13	CREATIVEPR	CREATIVE PRODUCT SOURCING, INC	77-5232-548-0	00000678		OPIOD EXPENSE-DARE	1.00	1,644.16	☐		1,644.16
														1,644.16
										1 Invoice Items Listed				1,644.16

Vendor	Account Number		Description	Amount
Diana Faue	150701910		zoning meeting 9.5.24	$60.00
Jacob Brown	150701910		zoning meeting 9.19.24	$60.00
Gordon Deapen	150701910		zoning meeting 9.19.24	$60.00
Diana Faue	150701910		zoning meeting 9.19.24	$60.00
Valerie Hunt	150701910		zoning meeting 9.19.24	$60.00
Marsha Mudd	150701910		zoning meeting 9.19.24	$60.00
Cory Osbourne	150701910		zoning meeting 9.19.24	$60.00
Steve Hesselbrock	150651930		board of elections 9.25.24	$60.00
Lynn Hesselbrock	150651930		board of elections 9.25.24	$60.00
Belinda Snider	150651930		board of elections 9.25.24	$60.00
Andrew Ware	150651930		board of elections 9.25.24	$60.00
	150475670		Occ Tax Refund	$113.00
	150475670		Occ Tax Refund	$173.00
	150475670		Occ Tax Refund	$1,434.23
Bill Drury	152251910		sanitation district 9.18.2024	$60.00
Steve Bowman	152251910		sanitation district 9.18.2024	$60.00
Martin Hume	152251910		sanitation district 9.18.2024	$60.00
Jim Schaefer	152251910		sanitation district 9.18.2024	$60.00
Steve Kingsolver	152251910		sanitation district 9.18.2024	$60.00
All Saints Church	15340468		Litter Pickup	$880.30
All Saints Church	15340468		Litter Pickup	$749.70
Brittany Redmon	150101750		Co Clerks Office cleaning for Sept	$385.00

For future auditor clarification on recent transaction with Sanitation Board, the following is required for transparency of funds:

Write check	$553,950.00	TO	COUNTY'S SANITATION DIST ACCT	FROM	GENERAL FUND ACCT	*(KIA funds received/deposited)*
Write check	$275,000.00	to	GENERAL FUND ACCT	FROM	COUNTY SANITATION DIST ACCT	*repayment of loan amts (250000 & 25000)*
Write check	$50,000.00	to	SCSD BOARD	FROM	COUNTY SANITATION DIST ACCT	*(for payment of HMB facilty plan)*

Transfer	$50,000.00	TO	JAIL FUND	FROM	GENERAL FUND ACCT	
Transfer	$10,364.05	TO	OPIOD ACCT	FROM	GENERAL FUND ACCT	
Transfer	$37,539.75	TO	0151405500 (ems supplies)	FROM	0151407390 (ems veh purchase)	*New ambulance Equipment, accounting correction*
Transfer	$ 7,000.00	TO	0351015920 (jail veh maintenanc)	FROM	0351013140 (inmate housing)	
Transfer	$1,000.00	to	0150104450 (clk office)	from	0192009990 (reserves for transfer)	
	$500.00		0150475670 (occ tax refunds) from		0150474450 (occ tax office supplies)	
Transfer	$200.00	to	0150475690 (occ tax training)	from	0150474450 (occ tax office supplies)	
Transfer	$500.00	to	0154014450 (public work office)	from	0154014550 (public works fuel)\	
Transfer	$200.00	to	0191005510 (memberships)	from	0191005690 (conferences)	
Transfer	$2,500.00	to	0261054450 (rd office suppl)	from	0261054790 (tires)	
Transfer	$1,000.00	to	0261054670 (rd mower parts)	from	0261054790 (tires)	
Transfer	$29,500.00		0261053110 (state-flex)	from	026105447S (silo project)	

To replace the funds previously transferred for paving projects, these 3 reverse transfers are needed for acct correction after the budget amendment is complete:

Transfer	$ 80,000.00	0261053120 (bridges)	FROM	026105311D (discretionary)
Transfer	$ 30,000.00	0291005210 (rd insurance	FROM	026105311D (discretionary)
Transfer	$ 167,000.00	0261055480 (fems projects)	FROM	026105311D (discretionary)

Post-Executive Session Minutes from the October 7, 2024 regular meeting of the Spencer County Fiscal Court

Motion to return to open session and that no decisions were made

- Motion by: Judge Travis
- Seconded by: Esq. Cotton
    - 6-0 voice vote in favor at approximately 12:13 p.m.

Motion to apply to the Kentucky Infrastructure Authority for up to $677,900 to pay HMB for their pre-construction engineering costs; for upgrades to existing facilities; and to purchase 7.36 acres adjoining the plant

- Motion by: Judge Travis
- Seconded by: Esq. Cotton
    - 6-0 voice vote in favor at approximately 12:14 p.m.

Motion to approve the invoices, bills, and transfers with the following changes and additions:

- $50,000 from the Sanitation District's WRIS account
    - Change payee from SCSD Board to HMB Professional Engineers, Inc.
- $4,500 to Bluegrass Valuation Group, LLC from the Sanitation District's WRIS account
- $4,300 to Baumgardner & Associates from the Sanitation District's WRIS account
- $150 to Tichenor & Satterly from the Sanitation District's WRIS account
    - Motion by: Esq. Stump
    - Seconded by: Esq. Cotton
        - 6-0 voice vote in favor at approximately 12:17 p.m.

Motion to adjourn

- Motion by: Esq. Cotton
- Seconded by: Esq. Stump
    - 6-0 voice vote in favor at approximately 12:17 p.m.

ATTEST:
By: ___________________________