

Pledge of Allegiance to the Flag.

Prayer by Esq. Judd before court begins.

Roll call by the County Judge Executive-all present.

On motion of Esq. Henry, second by Esq. Goodlett, all members of the court present voting "Aye", it is hereby ordered by the court to approve the previous Fiscal Court minutes.

Communications from the County Judge Executive

Darrell Stevens with EMS has requested a new payroll clock. The old one is not working properly and is not up to par for the auditors either. Judge Jenkins also stated that the Road department is in need of a new payroll clock also. The state priced a new clock at \$518.34.

On motion of Esq. Goodlett, second by Esq. Henry, all members of the court present voting "Aye", it is hereby ordered by the court to purchase two time clocks—one for EMS and one for the Road department.

Judge Jenkins notified the court that the US 60 Water hearing has been set for February 16th at 10:00 a.m. at the Fiscal Court building.

Judge Jenkins said that the county Planning & Zoning car and a Parks truck are in need of tires. They received prices from Goodyear and Smith's Service Station. Goodyear gave a price of \$286.28 for the Planning & Zoning car and a price of \$230.72 on the Parks truck. Smith's Service Station gave a price of \$279.80 for the Planning & Zoning car and a price of \$259.90 for the Parks truck.

On motion of Esq. Goodlett, second by Esq. Judd, all members of the court present voting "Aye", it is hereby ordered by the court to get the tires for the Planning & Zoning car from Smith's Service Station and the tires for the Parks truck from Goodyear.

Judge Jenkins said that he is going to meet with the 911 committee about the new dispatch equipment that was bid out at the special Fiscal Court meeting on January 26th, 2010. He said that he wanted to make sure that the equipment is okay first so as of now everything is being put on hold.

David Goodlett's term on the Health Board is up and Judge Jenkins asked the court to re-appoint him for a 1 year term.

On motion of Esq. Henry, second by Esq. Judd, all members of the court present voting "Aye", it is hereby ordered by the court that David Goodlett be re-appointed to the Health Board for a 1 year term.

Reports from Members, Other Offices and Committees

Esq. Riley spoke about the 911 committee. He stated that the committee was talking about maybe asking the State Police to take over the dispatching for the county and he asked the court if they should notify the current contract holder that their contract could be terminated. The court discussed their options.

On motion of Esq. Riley, second by Esq. Drury, all members of the court present voting "Aye", it is hereby ordered by the court to direct Judge Jenkins to send a letter to the current dispatch contract holder that the contract will not automatically be renewed.

Esq. Riley stated that the county road crews fell short in the recent snow. He said that in his district the subdivision roads were untouched as of Saturday. Judge Jenkins said that the person who usually runs the snow routes was sick and the "fill in" did not do the job. The road foreman was called and said that the issue would be addressed.

Esq. Judd asked the members of the court to contact their legislators about HB 197. He also said that there is a study going on right now about using tires as a heating source. He said it would take about 60 days to analyze the data.

Esq. Judd said that he and Esq. Goodlett may have found a replacement truck for the county truck that was stolen. Esq. Goodlett gave the details for the truck. 2001 Ford F450 Super Duty Diesel with 122,000 miles, 12 foot flat bed, equipped with tool boxes and air compressors. He said it was previously a service truck and could easily be used to spread brine. The price is \$7500.00.

On motion of Esq. Goodlett, second by Esq. Judd, all members of the court present voting "Aye", it is hereby ordered by the court to purchase the 2001 Ford F450 service truck for \$7500.00.

David Houghlin presented the Jailer's Report.

On motion of Esq. Henry, second by Esq. Riley, all members of the court present voting "Aye", it is hereby ordered by the court to approve the Jailer's report.

Part Two Receipts	Budget Estimate	1/3 thru 3/31	4/3 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Accounts Receivable 12/31	Settlement Total
1 Federal Grants								
2 State Grants								
3 State - STJ/TJ	\$15,000.00							
4 Receipts YTD								
5 Finance and Administration Cash								
6 Cabinet Human Resources								
7 Circuit Clerk	\$3,000.00							
8 Sheriff Security Services	\$13,000.00							
9 Fees/Fees Collected								
10 Court Ordered Payments								
11 Fiscal Court (includes Public Grants)								
12 County Clerk (includes interest)	\$1,500.00							
13 Commissions on Taxes Collected	\$510,000.00							
14 Fees Collected for Services								
15 Auto Inspections	\$600.00							
16 Accident/Paidor Reports	\$200.00							
17 Sealing System	\$50,000.00							
18 OCSW	\$12,000.00							
19 Corp. Patrol Traffic Light	\$8,400.00							
20 Add on Fee Property Tax	\$40,000.00							
21 Interest Earned								
22 Total Revenues	\$456,100.00							
23 Petty Cash								
24 Borrowed Money								
25 State Advancement								
26 Bond Note								
27 Total Receipts (total lines 1-26)	\$456,100.00							

Copy the figures shown on line 27 to the Budget Estimate column in the Summary on page 1, column 1, line 3. Copy the figures shown on line 27 to line 1 total YTD column in page 1, column 1, line 6. Copy the figures shown on line 27 to the Settlement column in page 1, line 7.

Part Three Disbursements	Budget Estimate	1/3 thru 3/31	4/3 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Unpaid Obligations 12/31	Settlement Total
Official Expenses								
1 Personal Services								
2 Sheriff's Grant Salary								
3 Deputies Grant Salaries								
4 Part Time Grant Salaries								
5 Other Grant Salaries								
6 Overhead Costs								
7								
8 Employee Benefits								
9 Employers Share Social Security								
10 Employers Share Retirement								
11 Employers Share Health Care								
12 Employer Paid Health Ins.								
13 Training Travel Benefits DEB/ID								
14 Contracted Services								
15 Advertising								
16 Vehicle maintenance and repairs								
17								
18 Supplies and Material (includes auto with special license)								
19 Office Materials and supplies								
20 Uniforms								
21 Car/mile								
22								
23								
24								
25 Other Charges (includes travel, mileage, meals)								
26 Equipment								
27 Travel								
28 Printing								
29 Allowance on Personal Vehicle								
30 Vehicle Expenses								
31 Bond								
32								
33								

1/11/2010 4:00 PM

Part Three Disbursements	Budget Estimate	1/3 thru 3/31	4/3 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Unpaid Obligations 12/31	Settlement Total
34 Auto Expenses on Personal Vehicles								
35 Gasoline								
36 Maintenance and repairs								
37 Insurance								
38 Depreciation								
39								
40 Debt Service (includes auto, interest, principal)								
41 State administration								
42 Miscellaneous								
43								
44								
45 Capital Outlay (includes purchase of tangible personal property)								
46 Office Equipment								
47 Vehicle								
48								
49								
50 Total Official Expenses								
For entries that the post, pay, due to existing prior to December 31, or were also prior 10,000 or more, show projections on appropriate line below.								
51 Payments to County Treasurer	\$18,100.00							
52 Payments to State Treasurer	\$8,900.00							
53 Total Disbursements (total lines 34-53)	\$27,000.00							

Copy the figures shown on line 53 to the Budget Estimate column in the Summary on page 1, column 1, line 4. Copy the figures shown on line 53 to the Total YTD column in page 1, column 1, line 8. Copy the figures shown on line 53 to the Settlement column in page 1, line 9.

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Part Three - The Current Disbursements

Page 3 of 3

On motion of Esq. Drury, second by Esq. Riley, all members of the court present voting "Aye", it is hereby ordered by the court to approve the Spencer County Clerk's 2010 Budget.

ANNUAL ORDER SETTING MAXIMUM AMOUNT FOR DEPUTIES AND ASSISTANTS

Pursuant to KRS 64.530(3), The fiscal court shall fix annually the maximum amount, including fringe benefits, which the officer may expend for deputies and assistants.

The fiscal court of SPENCER County in compliance with state law hereby sets the maximum amount which the Co. Clerk (specify county clerk or sheriff) of

SPENCER County may expend from fees during calendar year 2010 at \$ 741,000 for deputies, assistants and other employees. The maximum

amount as set includes all amounts paid from fees for:

- Full time salaries and wages
Overtime wages
Part time salaries and wages
Vacation and sick leave
Health insurance
Insurance other than health
Employer match SS/Retirement
Other \$10,000.00 Student/College Dependent & Occasional Part-Time
Other

Motion made by Esq. Drury, second by Esq. Riley

Vote All members of the court present voting "Aye"

Signed Fiscal Court Clerk
Date

Budget 2010

SPENCER COUNTY CLERK'S QUARTERLY REPORT OF RECEIPTS. Table with columns: QUARTERLY REPORT RECEIPTS, FEDERAL GRANTS/FEES/REIMBURSEMENTS, STATE GRANTS, STATE FEES FOR SERVICES, FISCAL COURT, LICENSES AND FEES, FEES COLLECTED FOR SERVICES. Includes handwritten 'Budget 2010' and 'PAGE 1'.

SPENCER COUNTY CLERK'S QUARTERLY REPORT OF RECEIPTS. Table with columns: QUARTERLY REPORT RECEIPTS, FEDERAL GRANTS/FEES/REIMBURSEMENTS, STATE GRANTS, STATE FEES FOR SERVICES, FISCAL COURT, LICENSES AND FEES, FEES COLLECTED FOR SERVICES. Includes 'PAGE 2'.

SPENCER COUNTY CLERK'S QUARTERLY REPORT OF RECEIPTS. Table with columns: QUARTERLY REPORT RECEIPTS, FEDERAL GRANTS/FEES/REIMBURSEMENTS, STATE GRANTS, STATE FEES FOR SERVICES, FISCAL COURT, LICENSES AND FEES, FEES COLLECTED FOR SERVICES. Includes 'PAGE 3'.

NEW DATE: 1/12/10 09:20

SPENCER COUNTY CLERK'S QUARTERLY REPORT OF RECEIPTS
 JUDY FOCKETT
 SPENCER COUNTY
 TAYLORSVILLE, KY 40371

RECEIPTS START: 1/01/2010 RECEIPTS END: 1/01/2010 PERIOD: 1/01/2010 THRU 1/01/2010 QUARTERLY REPORT DISBURSEMENTS FOR ACCOUNTS 100 - 100

2010 BUDGET	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	YEAR TO DATE
HOUSE HOOD Fire District	\$1,193				
PAYMENTS TO SHERIFF					
Delinquency Tax	\$1,145				
PAYMENTS TO COUNTY ATTORNEY					
Delinquency Tax	\$20,875				
PERSONNEL SERVICES					
County Clerk's Salary	\$47,220				
County Clerk's Allowance	\$23,284				
County Clerk's Expense Allowance	\$1,114				
County Clerk's Expense Withholding	\$64				
Deputy Clerk's Salary	\$243,000				
Deputy Clerk's Allowance	\$41,943				
Deputy Clerk's Expense	\$19,000				
Training Fringe Benefits (Initial)	\$3,389				
Deputy Clerk's Expense					
Employee's Health - Soc Sec. & Retire					
Employee's Paid Health Insurance	\$24,813				
CONTRACTED SERVICES					
Miscellaneous & Printing Expense	\$29,557				
Tax Bill Preparation	\$2,642				
Employee Training Programs					
Lit & Archives Grant Purchase					
New Equipment					
Emergency Equipment Repair					
New Equipment/Copier					
Maintenance/Supply Copiers	\$1,788				
SUPPLIES AND MATERIALS					
Office Supplies & Equipment	\$8,402				
Food, Postage Books, etc	\$10,744				
Office Supplies/Cleaning	\$2,408				
REFUNDS					
COMMITTEE EXPENSE					
OTHER CHARGES					
Miscellaneous Election Expense	\$17,500				
Postage	\$5,371				
Bank Service Charge	\$599				
Miscellaneous Bank Transactions					

NEW DATE: 1/12/10 09:30

SPENCER COUNTY CLERK'S QUARTERLY REPORT OF RECEIPTS
 JUDY FOCKETT
 SPENCER COUNTY
 TAYLORSVILLE, KY 40371

RECEIPTS START: 1/01/2010 RECEIPTS END: 1/01/2010 PERIOD: 1/01/2010 THRU 1/01/2010 QUARTERLY REPORT DISBURSEMENTS FOR ACCOUNTS 100 - 100

2010 BUDGET	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	YEAR TO DATE
Transfer of Funds: previous yr funds					
Certificate of Deposit					
Clerk's Insurance & Bonds					
Miscellaneous Clerk Expense	\$4,233				
Legal Fees					
Case and Membership	\$1,113				
Clerk's Final Settlement	\$22,787				
TOTAL DISBURSEMENTS	\$2,558,257				

Revenue/Expense Totals may not be exact due to individual line item cents truncation during computation

Esq. Riley voiced at concern to the court on behalf of Patrick Kennedy who lives on Van Dyke Ave. Mr. Kennedy said that he cannot get postal services at his home because the road is too bad. There were questions and discussions as to whether Van Dyke Ave is a county road or not.

On motion of Esq. Riley, second by Esq. Judd, all members of the court present voting "Aye", it is hereby ordered by the court for the County Attorney to research and determine if Van Dyke Ave is county operated.

Esq. Riley said that the court needs to look into Schultz Lane, Peachtree & Pine Court.

On motion of Esq. Riley, second by Esq. Henry, all members of the court present voting "Aye", it is hereby ordered by the court for the County Attorney to research and determine if Schultz Ln, Peachtree & Pine Ct are county operated.

New Business

Zoning, readings and recommendations-None

Campbranch Subdivision road bond forfeiture

Charles Tichenor, legal representative for The Peoples Bank Taylorsville, said that the \$91,000 for the road was paid and they would now like the road to be completed.

On motion of Esq. Henry, second by Esq. Drury, all members of the court present voting "Aye", it is hereby ordered by the court to put the money in a 6 month CD at the bank with the best interest for the sole purpose of constructing a road for Campbranch Subdivision.

On motion of Esq. Drury, second by Esq. Riley, all members of the court present voting "Aye", it is hereby ordered by the court to bid out the final construction and completion for Campbranch and for the contractor to meet with the County Road Engineer.

Ethics code ordinance review

Judge Jenkins said that he has been thinking about this situation for the past week and a half and suggested to the court that a committee of the County Attorney, the Ethics Chairman or his representative, and the two magistrates with no opposition in the up coming election be formed to review the ordinance.

On motion of Esq. Goodlett, second by Esq. Drury, all members of the court present voting "Aye", it is hereby ordered by the court to form a committee to review the Ethics Ordinance. The members will be County Attorney, Ruth Hollan, Ethics Chairman, Dwight Greenwell, or his representative, magistrate Esq. Henry and magistrate Esq. Judd.

Quarterly financial report, period ending 12/31/2009

County treasurer Doug Williams presented the court with the Quarterly financial report, period ending 12/31/2009 for review. There are copies on file in the County Judge's office and the County Clerk's office.

Executive Session-(KRS 61.810 (1)(c) and 61.815)

On motion of Esq. Henry, second by Esq. Riley, all members of the of the court present voting "Aye", it is hereby ordered by the court to go into executive session.

Judge Jenkins said that according to the County's Administrative Code court is to be held on the Wednesday immediately following a holiday if court falls on the holiday.

On motion of Esq. Henry, second by Esq. Judd, all members of the court present voting "Aye", it is hereby ordered by the court to schedule the next Fiscal Court meeting for Wednesday February 17th, 2010 due to Presidents Day being on Monday February 15th, 2010.

On motion of Esq. Drury, second by Esq. Riley, all members of the court present voting "Aye", it is hereby ordered by the court that the newly formed Ethics Committee report back to the court in 60 days.

On motion of Esq. Henry, second by Esq. Judd, all members of the court present voting "Aye", it is hereby ordered by the court to lay off EMT Vickie Hilbert effective immediately.

On motion of Esq. Henry, second by Esq. Drury, all members of the court present voting "Aye", it is hereby ordered by the court to advertise for another EMT.

Review and Approval of Bills and Transfers

On motion of Esq. Goodlett, second by Esq. Henry, all members of the court present voting "Aye", it is hereby ordered by the court to approve all bills and transfers.

Spencer County Fiscal Court
Open Invoice Report
As of January 28, 2010

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General Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: ASMDL A & M Oil Company							
2114461	02/01/10	013080710 mainline fluids	02/01/10	80.76	.00	.00	80.76
2114461	02/01/10	0130145450 shear fluids	02/01/10	36.51	.00	.00	36.51
Vendor Total: ASMDL				117.27	.00	.00	117.27
Vendor: AT&T A T & T							
2114462	02/01/10	0150805780 wireless dist	02/01/10	161.42	.00	.00	161.42
2114462	02/01/10	0150805780 wireless phones	02/01/10	483.18	.00	.00	483.18
2114462	02/01/10	0150005180 cell any phone/feat	02/01/10	123.77	.00	.00	123.77
2114462	02/01/10	0151151440 bell line phone	02/01/10	20.10	.00	.00	20.10
2114462	02/01/10	0150103730 cell phone	02/01/10	34.98	.00	.00	34.98
2114462	02/01/10	0150103730 cell phone	02/01/10	179.55	.00	.00	179.55
2114462	02/01/10	0150805780 wireless phones	02/01/10	853.25	.00	.00	853.25
2114462	02/01/10	0151453300 bluetooth phone/feat	02/01/10	733.04	.00	.00	733.04
2114462	02/01/10	0151453300 bluetooth phone/feat	02/01/10	2,975.10	.00	.00	2,975.10
2114462	02/01/10	0150755780 wireless phone/feat	02/01/10	125.26	.00	.00	125.26
2114462	02/01/10	0150805780 wireless phone	02/01/10	54.52	.00	.00	54.52
2114462	02/01/10	0151405780 wireless phone/feat	02/01/10	120.41	.00	.00	120.41
2114462	02/01/10	0151005780 wireless phone/feat	02/01/10	37.47	.00	.00	37.47
2114462	02/01/10	0150415780 cell phone/feat	02/01/10	132.81	.00	.00	132.81
2114462	02/01/10	0151015780 wireless phone	02/01/10	58.34	.00	.00	58.34
2114462	02/01/10	0150305780 wireless phone	02/01/10	54.97	.00	.00	54.97
2114462	02/01/10	0150305780 wireless phone	02/01/10	85.63	.00	.00	85.63
2114462	02/01/10	0151105780 wireless phone	02/01/10	20.10	.00	.00	20.10
2114462	02/01/10	0150105780 wireless phone/feat	02/01/10	122.50	.00	.00	122.50
2114462	02/01/10	0150705780 wireless phone/feat	02/01/10	81.00	.00	.00	81.00
Vendor Total: AT&T				5,924.51	.00	.00	5,924.51
Vendor: C & H SEC C & H Security Inc.							
2114462	02/01/10	0150005780 Feb panic alarm	02/01/10	19.99	.00	.00	19.99
2114462	02/01/10	0150475780 Feb panic alarm	02/01/10	19.99	.00	.00	19.99
2114462	02/01/10	0150005780 Feb panic alarm	02/01/10	19.99	.00	.00	19.99
Vendor Total: C & H SEC				59.97	.00	.00	59.97
Vendor: CARDINAL Cardinal Office Products							
04143024	02/01/10	0150014450 judge cartridges	02/01/10	31.94	.00	.00	31.94
04143024	02/01/10	0150804110 judicial supplies	02/01/10	102.58	.00	.00	102.58
04143024	02/01/10	0151454450 judicial supplies	02/01/10	14.68	.00	.00	14.68
04143024	02/01/10	0151404450 judicial supplies	02/01/10	36.85	.00	.00	36.85
04143024	02/01/10	0150144450 judicial supplies	02/01/10	104.13	.00	.00	104.13
04143024	02/01/10	0151444450 judicial supplies	02/01/10	20.57	.00	.00	20.57
Vendor Total: CARDINAL				310.75	.00	.00	310.75
Vendor: CCHIA Credit Clearing House							
04143024	02/01/10	0151404450 ems collections fee	02/01/10	241.76	.00	.00	241.76
Vendor Total: CCHIA				241.76	.00	.00	241.76
Vendor: CMC Construction Machinery Company							
5014407	02/01/10	015304880 dumpster cleanup	02/01/10	1,310.00	.00	.00	1,310.00
Vendor Total: CMC				1,310.00	.00	.00	1,310.00

Spencer County Fiscal Court
Open Invoice Report
As of January 28, 2010

Page 2 of 4
General Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: DALE John D. Dale Jr.							
2114462	02/01/10	0150703320 zoning/legal fees	02/01/10	104.00	.00	.00	104.00
Vendor Total: DALE				104.00	.00	.00	104.00
Vendor: DMS Discount Mkt Storage							
Feb2010-sher	02/01/10	0150134450 evidence storage	02/01/10	50.00	.00	.00	50.00
Vendor Total: DMS				50.00	.00	.00	50.00
Vendor: ECITY Electric City Inc.							
0313608-IM	02/01/10	010805710 phone bills	02/01/10	171.31	.00	.00	171.31
Vendor Total: ECITY				171.31	.00	.00	171.31
Vendor: EDA Economic Development Authority							
Jan2010	02/01/10	0150730000 econ dev contribn	02/01/10	2,374.74	.00	.00	2,374.74
Vendor Total: EDA				2,374.74	.00	.00	2,374.74
Vendor: F & S F & S Electrical Contractors							
2091	02/01/10	015066710 ames repairs	02/01/10	191.00	.00	.00	191.00
Vendor Total: F & S				191.00	.00	.00	191.00
Vendor: GRRBROS Greenwell Brothers Inc.							
2114462	02/01/10	0150005780 utility utilities	02/01/10	1,145.81	.00	.00	1,145.81
2114462	02/01/10	0150475780 utility utilities	02/01/10	176.69	.00	.00	176.69
2114462	02/01/10	0150005780 utility utilities	02/01/10	176.69	.00	.00	176.69
2114462	02/01/10	0150705780 utility utilities	02/01/10	277.79	.00	.00	277.79
Vendor Total: GRRBROS				1,776.98	.00	.00	1,776.98

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Vendor	Invoice	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: HARDWARE							
271cns	02/01/10	0150804110 custodial supplies	02/01/10	6.49	.00	.00	6.49
271ems	02/01/10	0151404450 ems supplies	02/01/10	8.84	.00	.00	8.84
271housewrage	02/01/10	01402067410 footwear/mag	02/01/10	9.45	.00	.00	9.45
271mascara	02/01/10	0150807310 makeup bag parts	02/01/10	24.02	.00	.00	24.02
271repairs	02/01/10	0150805310 misc bike repairs	02/01/10	218.24	.00	.00	218.24
271ranger	02/01/10	0150144350 shoe supplies	02/01/10	8.49	.00	.00	8.49
Vendor Total: HARDWARE				315.67	00	00	315.67
Vendor: HILL							
612835-132	02/01/10	0150804110 custodial supplies	02/01/10	89.95	.00	.00	89.95
612928-133	02/01/10	0150804110 custodial cleaners	02/01/10	209.32	.00	.00	209.32
Vendor Total: HILL				299.27	00	00	299.27
Vendor: HUMANE							
Feb2010	02/01/10	0157053150 animal control	02/01/10	6,570.50	.00	.00	6,570.50
Vendor Total: HUMANE				6,570.50	00	00	6,570.50
Vendor: IAEI							
S Clark	02/01/10	0151144450 conf reg/mag	02/01/10	100.00	.00	.00	100.00
Vendor Total: IAEI				100.00	00	00	100.00
Vendor: IMI							
1347348	02/01/10	0182021410 tape/storage mag	02/01/10	166.00	.00	.00	166.00
Vendor Total: IMI				166.00	00	00	166.00

01/28/10 12:03PM Spencer County Fiscal Court Open Invoice Report As of January 28, 2010 Page 3 of 4 General Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: KJONES							
C.Shoulters	02/01/10	0153105070 court-ordered fee	02/01/10	350.00	00	00	350.00
G.Jamison	02/01/10	0153105070 court-ordered fee	02/01/10	823.00	00	00	823.00
Vendor Total: KJONES				1,173.00	00	00	1,173.00
Vendor: KMCA							
B.Duoy	02/01/10	0191001500 legislative day	02/01/10	50.00	00	00	50.00
H.Jacob	02/01/10	0191001500 legislative day	02/01/10	50.00	00	00	50.00
J.Riley	02/01/10	0191001500 legislative day	02/01/10	50.00	00	00	50.00
Vendor Total: KMCA				150.00	00	00	150.00
Vendor: MBOCMAR							
271housewrage	02/01/10	0151453350 carpet cleaning	02/01/10	130.00	00	00	130.00
Vendor Total: MBOCMAR				130.00	00	00	130.00
Vendor: MID-ST							
271anney	02/01/10	0150805780 annex pest control	02/01/10	38.00	.00	.00	38.00
271chwa	02/01/10	0150805780 chwa pest control	02/01/10	48.00	.00	.00	48.00
271ems	02/01/10	0151403740 ems pest control	02/01/10	28.00	.00	.00	28.00
271hudson	02/01/10	0150805780 hudson pest control	02/01/10	45.00	.00	.00	45.00
271ocdriv	02/01/10	0150473780 occrta pest control	02/01/10	28.00	.00	.00	28.00
Vendor Total: MID-ST				187.00	00	00	187.00
Vendor: QUADMED							
43743	02/01/10	0151404450 ems supplies	02/01/10	4.95	.00	.00	4.95
Vendor Total: QUADMED				4.95	00	00	4.95
Vendor: RIVILLIAMS							
C.Shoulters	02/01/10	0153105070 court-ordered fee	02/01/10	290.00	00	00	290.00
G.Jamison	02/01/10	0153105070 court-ordered fee	02/01/10	290.00	00	00	290.00
Vendor Total: RIVILLIAMS				580.00	00	00	580.00
Vendor: SHIEDIT							
43405419	02/01/10	0151404450 ems file disposal	02/01/10	53.50	00	00	53.50
Vendor Total: SHIEDIT				53.50	00	00	53.50
Vendor: TACTR							
2718	02/01/10	0191001500 non vehicle repair	02/01/10	60.00	.00	.00	60.00
Vendor Total: TACTR				60.00	00	00	60.00
Vendor: TIES							
06-100307	02/01/10	0150704450 catcher bags	02/01/10	175.00	00	00	175.00
Vendor Total: TIES				175.00	00	00	175.00
Vendor: TLAKE CDNS							
3020018r	02/01/10	0152404480 road/leg cleanup	02/01/10	510.00	00	00	510.00
Vendor Total: TLAKE CDNS				510.00	00	00	510.00
Vendor: USBANK							
271ocdriv	02/01/10	0150473780 occrta postage	02/01/10	88.00	00	00	88.00
L18-PP55	02/01/10	0177002410 02/01-04/03 mass	02/01/10	860.13	00	00	860.13
L34-PP29	02/01/10	0177002410 02/01-04/03 mass	02/01/10	978.83	00	00	978.83

01/28/10 17:05PM Spencer County Fiscal Court Open Invoice Report As of January 28, 2010 Page 4 of 4 General Fund

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: USPOST							
sher po ber	02/01/10	0150144450 sher bus rent	02/01/10	36.00	.00	.00	36.00
Vendor Total: USPOST				36.00	00	00	36.00

* Those Invoices are on hold. Report Total: Invoices 24,235.84
 Open Credits .00
 Less Discounts Available .00
 Net Balance Due 24,235.84

*** Report Options ***
 Vendors: ALL
 Invoice Dates: 02/01/2010 to 02/31/2010
 Status: All
 Accounts: All
 As Of: Current Date (01/28/2010)
 *** End of Report ***

Page 1 of 1
Road Fund

Spencer County Fiscal Court
Open Invoice Report
As of January 28, 2010

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: A&M Oil Company							
0301241	02/02/10	0261054550 road fuel	02/02/10	1,141.75	.00	.00	1,141.75
				Vendor Total: A&M Oil	1,141.75	.00	1,141.75
Vendor: AHP							
P-90505.0	02/02/10	0261054470 misc parts	02/02/10	28.37	.00	.00	28.37
				Vendor Total: AHP	28.37	.00	28.37
Vendor: AT&T							
0270210	02/02/10	02610515870 road phone	02/02/10	20.21	.00	.00	20.21
				Vendor Total: AT&T	20.21	.00	20.21
Vendor: BANKNY							
L25-Pe17	02/02/10	0277007130 mail in lease	02/02/10	317.65	.00	.00	317.65
				Vendor Total: BANKNY	317.65	.00	317.65
Vendor: CUNAGIN							
27858	02/02/10	0261054470 misc parts	02/02/10	1,491.05	.00	.00	1,491.05
				Vendor Total: CUNAGIN	1,491.05	.00	1,491.05
Vendor: HARDWARE							
27204	02/02/10	0261054470 misc parts	02/02/10	689.11	.00	.00	689.11
				Vendor Total: HARDWARE	689.11	.00	689.11
Vendor: USBANK							
L21-P#33	02/02/10	0277007130 internet lease	02/02/10	385.73	.00	.00	385.73
				Vendor Total: USBANK	385.73	.00	385.73

* These invoices are on hold.

Report Total: Invoices	4,073.87
Open Credits	.00
Less Discounts Available	.00
Net Balance Due	4,073.87

*** Report Options ***
Vendors: ALL
Invoice Dates: 02/02/2010 to 02/02/2010
Status: All
Accounts: ALL
As Of Current Date (01/28/2010)
*** End of Report ***

Page 1 of 1
Jail Fund

Spencer County Fiscal Court
Open Invoice Report
As of January 28, 2010

Invoice Number	Invoice Date	Description	Due Date	Original Amount	Amount Paid	Discount Available	Balance Remaining
Vendor: CONCOM							
202936	02/02/10	0251013950 van fuel	02/02/10	547.00	.00	.00	547.00
				Vendor Total: CONCOM	547.00	.00	547.00

* These invoices are on hold.

Report Total: Invoices	547.00
Open Credits	.00
Less Discounts Available	.00
Net Balance Due	547.00

*** Report Options ***
Vendors: ALL
Invoice Dates: 02/02/2010 to 02/02/2010
Status: All
Accounts: ALL
As Of Current Date (01/28/2010)
*** End of Report ***

ADDITIONAL INVOICES AND TRANSFERS

GENERAL FUND INVOICES/TRANSFERS

Janis Thomas	basketball referee, 1/23	36.00
John Thomas	basketball referee, 1/23	36.00
Chad Spence	basketball referee, 1/23	40.00
Jade Neal	basketball referee, 1/23	40.00
U.S. Postmaster	certified mailings	6.48
Fleetone	misc depla fuels	3,925.86
Ky Turfgrass Council	3 conif registrations	150.00
Febco Inc.	employee benefits cards	2,413.30
John L. Perkins	occ tax refund	2,620.38
RCS Communications	ems radio mainen contract	110.00
Reliable	ems & sheriff supplies	59.46
HKC Company	roof repairs	250.00
Ky Retirement Systems	expnase acci retirement matches	587.61
DARS Inc.	carcass removal, Jan 2010	2,015.78
Doug Williams	reimburse W-2 filing	99.99
Rumpke	litter dumpster	171.83

Transfer \$300 to 0151404460 (ems supplies) from 0151404550 (ems fuels)
Copy to [unclear] [unclear] [unclear] *to [unclear] [unclear] [unclear]* *60.00*
to [unclear] [unclear] [unclear] *to [unclear] [unclear] [unclear]* *60.00*
to [unclear] [unclear] [unclear] *to [unclear] [unclear] [unclear]* *60.00*

ROAD FUND INVOICES/TRANSFERS

Fleetone	road fuels	3,597.53
Febco Inc.	employee benefits cards	333.69

Transfer \$300 to 0291005210 (insurance) from 0294002020 (retirement)

JAIL FUND INVOICES/TRANSFERS

Fleetone	transport fuels	385.80
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Cash Disburse	General Fund	Road Fund	Jail Fund
2/27/09	\$471,492.26	\$397,834.70	\$16,493.13
3/27/09	\$773,792.56	\$440,408.39	\$34,156.37
4/27/09	\$599,363.16	\$388,088.27	\$11,284.26
5/27/09	\$734,571.83	\$352,414.16	\$29,625.48
6/30/09	\$416,722.01	\$216,826.01	\$12,271.04
7/31/09	\$324,681.73	\$174,565.34	\$3,899.84
8/31/09	\$328,806.10	\$179,836.43	\$22,148.37
9/30/09	\$321,600.25	\$170,216.27	\$20,792.15
10/31/09	\$228,681.45	\$120,096.94	\$3,250.77
11/31/09	\$291,354.73	\$146,465.51	\$3,659.25
12/31/09	\$322,711.30	\$141,400.84	\$10,074.98
1/27/10	\$46,154.41	\$24,519.24	\$1,826.17

ORDERS

SPENCER COUNTY FISCAL COURT

Regular TERM, DAY, 1st DAY OF February 20 10

On motion of Esq. Henry, second by Esq. Goodlett, all members of the court present voting "Aye", it is hereby ordered by the court that this meeting of Spencer County Fiscal Court be adjourned.

COUNTY JUDGE EXECUTIVE DAVID JENKINS