

Ohio County Fiscal Court
July 25, 2023 5:00 PM
Ohio County Community Center
Hartford, KY

Attendance Taken at 5:00 PM:

Present Board Members:

Jason Bullock
Bo Bennett
David Johnston
Kenneth Calloway
Larry Morphew
Michael McKenney

I. Call to Order Judge Executive David Johnston
I.A. Prayer and Pledge to American Flag

II. Approve July 11, 2023 Minutes

Motion Passed: Approved the July 11, 2023 Minutes passed with a motion by Kenneth Calloway and a second by Larry Morphew.

6 Yeas - 0 Nays.

Jason Bullock	Yes
Bo Bennett	Yes
David Johnston	Yes
Kenneth Calloway	Yes
Larry Morphew	Yes
Michael McKenney	Yes

III. Bills, Claims, Payments and Transfers

Motion Passed: Bills, Claims, Payments and Transfers stand approved as presented passed with a motion by Jason Bullock and a second by Bo Bennett.

6 Yeas - 0 Nays.

Jason Bullock	Yes
Bo Bennett	Yes
David Johnston	Yes
Kenneth Calloway	Yes
Larry Morphew	Yes
Michael McKenney	Yes

IV. 2023 Sheriff Annual Order Setting Salaries Amended 07 25 2023

Motion Passed: Approve 2023 Sheriff Annual Order Setting Salaries Amended 07 25 2023 as passed with a motion by Jason Bullock and a second by Larry Morphew.

6 Yeas - 0 Nays.

Jason Bullock	Yes
Bo Bennett	Yes
David Johnston	Yes
Kenneth Calloway	Yes
Larry Morphew	Yes
Michael McKenney	Yes

V. 2023 Clerk Annual Order Setting Salaries Amended 07/25/2023

Motion Passed: approve Clerks FY 2023 Amended Annual Order Setting Deputies Salaries as presented passed with a motion by Jason Bullock and a second by Kenneth Calloway.

6 Yeas - 0 Nays.

Jason Bullock	Yes
Bo Bennett	Yes
David Johnston	Yes
Kenneth Calloway	Yes
Larry Morphew	Yes
Michael McKenney	Yes

VI. Ordinance 2024-1 Budget Amendment 2nd Reading

Motion Passed: Approved Ordinance 2024-1 Budget Amendment 2nd Reading passed with a motion by Larry Morphew and a second by Michael McKenney.

6 Yeas - 0 Nays.

Jason Bullock	Yes
Bo Bennett	Yes
David Johnston	Yes
Kenneth Calloway	Yes
Larry Morphew	Yes
Michael McKenney	Yes

VII. Fiscal Year 2023 Treasurer's Annual Settlement

Motion Passed: Acknowledging receipt of the Fiscal Year 2023 Annual Treasurer's Settlement passed with a motion by Jason Bullock and a second by Kenneth Calloway.

6 Yeas - 0 Nays.

Jason Bullock	Yes
Bo Bennett	Yes
David Johnston	Yes
Kenneth Calloway	Yes
Larry Morphew	Yes
Michael McKenney	Yes

VIII. Fiscal Year 2023 Year in Review by Treasurer

Discussion:

Treasurer presented the Judge and magistrates with a summary of the Fiscal Year 2022-2023.

IX. Jail Commissary Account Report for FY 2023

Motion Passed: Acknowledge having received the Ohio County Detention Center Commissary Account Report for Fiscal Year 2023 passed with a motion by Jason Bullock and a second by Larry Morphew.

6 Yeas - 0 Nays.

Jason Bullock	Yes
Bo Bennett	Yes
David Johnston	Yes
Kenneth Calloway	Yes
Larry Morphew	Yes
Michael McKenney	Yes

X. Resolution 2024-2 Flex Funds FY 2023-2024

Motion Passed: Approved Resolution 2024-2 Flex Funds FY 2023-2024 and Agreement passed with a motion by Kenneth Calloway and a second by Larry Morphew.

6 Yeas - 0 Nays.

Jason Bullock	Yes
Bo Bennett	Yes
David Johnston	Yes
Kenneth Calloway	Yes
Larry Morphew	Yes

Michael McKenney Yes

XI. Resolution 2023-24 OCEDA KPDI

Motion Passed: Approved Resolution 2023-24 OCEDA KPDI which was previously passed through Court stating OCEDA was a 501-c3 which needs to be changed to reflect that they are not. Wording to be taken out and re-recorded at the clerk's office to show changes passed with a motion by Kenneth Calloway and a second by Jason Bullock.

6 Yeas - 0 Nays.

Jason Bullock	Yes
Bo Bennett	Yes
David Johnston	Yes
Kenneth Calloway	Yes
Larry Morphew	Yes
Michael McKenney	Yes

XII. Charlie Shields - Solid Waste

Motion Passed: Approved emergency siren bid from Ohio Valley 2 Way Radio for two sirens in the amount of \$55,276.70. Authorize County Treasurer to issue check(s). Two bids were received passed with a motion by Larry Morphew and a second by Jason Bullock.

6 Yeas - 0 Nays.

Jason Bullock	Yes
Bo Bennett	Yes
David Johnston	Yes
Kenneth Calloway	Yes
Larry Morphew	Yes
Michael McKenney	Yes

XIII. Closed Session Under KRS Chapter 1

Motion Passed: Approved to enter into Closed Session Under KRS Chapter 1 passed with a motion by Larry Morphew and a second by Kenneth Calloway.

6 Yeas - 0 Nays.

Jason Bullock	Yes
Bo Bennett	Yes
David Johnston	Yes
Kenneth Calloway	Yes
Larry Morphew	Yes
Michael McKenney	Yes

XIII.A. Return from Closed Session

Motion Passed: Approved to return from closed session passed with a motion by Kenneth Calloway and a second by Larry Morphew.

6 Yeas - 0 Nays.

Jason Bullock	Yes
Bo Bennett	Yes
David Johnston	Yes
Kenneth Calloway	Yes
Larry Morphew	Yes
Michael McKenney	Yes

XIV. Senior Center Personnel

Motion Passed: Approved Senior Center Personnel new hire of Linda Shrull as part time Senior Center Sub Meal Driver at \$13.30 per hour effective July 23, 2023 passed with a motion by David Johnston.

6 Yeas - 0 Nays.

Jason Bullock	Yes
Bo Bennett	Yes
David Johnston	Yes
Kenneth Calloway	Yes
Larry Morpew	Yes
Michael McKenney	Yes

XV. Senior Center Personnel

Motion Passed: Approved Senior Center new hire of Corey Geary as part time Meal Driver at \$13.30 per hour effective July 23, 2023 passed with a motion by David Johnston.

6 Yeas - 0 Nays.

Jason Bullock	Yes
Bo Bennett	Yes
David Johnston	Yes
Kenneth Calloway	Yes
Larry Morpew	Yes
Michael McKenney	Yes

XVI. Senior Center Personnel

Motion Passed: Approved Senior Center Personnel new hire of Rhonda Graham as part time Sub Meal Driver at \$13.30 per hour effective July 23, 2023 passed with a motion by David Johnston.

6 Yeas - 0 Nays.

Jason Bullock	Yes
Bo Bennett	Yes
David Johnston	Yes
Kenneth Calloway	Yes
Larry Morpew	Yes
Michael McKenney	Yes

XVII. Golf Personnel

Motion Passed: Approved Golf Course new hire of Brandon Phelps as Seasonal Attendant Level 1 at \$13.53 per hour effective July 23, 2023 passed with a motion by David Johnston.

6 Yeas - 0 Nays.

Jason Bullock	Yes
Bo Bennett	Yes
David Johnston	Yes
Kenneth Calloway	Yes
Larry Morpew	Yes
Michael McKenney	Yes

XVIII. Emergency Management Personnel

Motion Passed: Approved Emergency Management Personnel status change for Mary Wallace from Clerk Level 2 at \$15.95 per hour to Administrative Assistant Level 1 at \$16.58 to move to Level 2 after 90 days passed with a motion by David Johnston.

6 Yeas - 0 Nays.

Jason Bullock	Yes
Bo Bennett	Yes
David Johnston	Yes
Kenneth Calloway	Yes
Larry Morpew	Yes
Michael McKenney	Yes

XIX. Committee Reports

XIX.A. Reapportionment Committee

Motion Passed: Approved to accept the proposal of the Reapportionment committee to accept the districts with no changes passed with a motion by Michael McKenney and a second by Kenneth Calloway.

6 Yeas - 0 Nays.

Jason Bullock	Yes
Bo Bennett	Yes
David Johnston	Yes
Kenneth Calloway	Yes
Larry Morpew	Yes
Michael McKenney	Yes

XX. Golf Course Greens Tarps

Motion Passed: Approved the purchase of tarps from S7S Turf Covers LLC for care for the Golf Course greens to keep them maintained in the amount of \$10,795.45. Authorize the County Treasurer to issue Check(s) passed with a motion by Jason Bullock and a second by Bo Bennett.

6 Yeas - 0 Nays.

Jason Bullock	Yes
Bo Bennett	Yes
David Johnston	Yes
Kenneth Calloway	Yes
Larry Morpew	Yes
Michael McKenney	Yes

XXI. Magistrate's Comments and Requests

XXI.A. District 1 - Magistrate Michael McKenney

XXI.B. District 2 - Magistrate Jason Bullock

XXI.C. District 3 - Magistrate Bo Bennett

XXI.D. District 4 - Magistrate Kenneth Calloway

XXI.E. District 5 - Magistrate Larry Morpew

XXII. Citizen's Comments

XXIII. Adjournment

Judge Executive

Ohio County Fiscal Court Clerk

	Ohio County Fiscal Court Meeting REGULAR Judge Executive - David Johnston				
Michael McKenney Magistrate District 1	Jason Bullock Magistrate District 2	Bo Bennett Magistrate District 3	Kenneth Calloway Magistrate District 4	Larry Morphew Magistrate District 5	Justin Keown County Attorney
<p>Ohio County Fiscal Court Meeting July 25, 2023 5:00pm</p> <ol style="list-style-type: none">1. Call to Order Prayer and Pledge2. Approve July 11, 2023 Minutes3. Bills, Claims, Payments and Transfers4. 2023 Sheriff Annual Order Setting Salaries Amended 07/25/20235. 2023 Clerk Annual Order Setting Salaries Amended 07/25/20236. Ordinance 2024-1 Budget Amendment 2nd Reading7. Fiscal Year 2023 Treasurer's Annual Settlement8. Fiscal Year 2023 Year in Review by Treasurer9. Jail Commissary Account Report for FY 202310. Resolution 2024-2 Flex Funds Res and Agreement11. Resolution 2023-24 OCEDA KPDI (Amend)12. Charlie Shields-Solid Waste13. Closed Session Under KRS 61.810 Chapter 114. Personnel15. Committee Reports16. Magistrates Comments and Requests17. Citizen's Comments18. Adjournment					



OHIO COUNTY FISCAL COURT

ANNUAL TREASURERS
SETTLEMENT

FISCAL YEAR
2022/2023

prepared by
Anne Melton
Ohio County Treasurer
July 25, 2023

Statement of Revenues
OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund		
4101	REAL ESTATE - SHERIFF	569,648.54
4102	TANGIBLE PERSONAL PROPERTY- SHERIFF	43,534.98
4103	MOTOR VEHICLE TAXES - COUNTY CLERK	124,046.28
4104	DELIQUENT TAXES - COUNTY CLERK	13,112.03
4107	UNMINED MINERALS - SHERIFF	22.31
4130	BANK FRANCHISE DEPOSIT TAX	85,274.91
4131	FRANCHISE CORPORATION	76,311.50
4134	OCCUPATIONAL LICENSE FEE/TAX	3,140,760.36
4135	DEED TRANSFER	67,069.04
4136	AUTO STICKER	217,025.04
4139	NET PROFITS FEE TAX	568,712.88
4203	TVA	30,000.00
4417	CABLE VISION FRANCHISE FEE	16,034.60
4418	OTHER FRANCHISE	88,649.53
4501	OMITTED PROPERTY TAX BILL PAYMENT	13,493.56
4504	FEDERAL GRANT	42,845.03
4505	MO-TAX OTHER COUNTIES	3,198.37
4506	STATE REIMBURSEMENT	369.74
4510	STATE GRANTS	358,434.83
4512	HOMELAND SECURITY GRANT	208,275.00
4520	ELECTION EXPENSE REIMBURSEMENT	9,690.00
4522	LEGAL PROCESS TAX	126.38
4532	AOC SPACE RENTAL	138,129.64
4533	JAIL OPERATION PAY	103,577.02
4535	COURT COSTS - JAIL OPERATION	7,627.32
4538	D.U.I. FEES FROM STATE	4,071.25
4539	POLICE INCENTIVE PAY	73,595.07
4548	COUNTY CLERK FEES	667,812.14
4549	COUNTY SHERIFF FEES	732,936.64
4559	SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL)	3,000.00
4561	COURT FEES (HB577) A.O.C.	31,527.52
4567	COURT COST SUPPLEMENT HB413 (TRANSP PRISONERS)	7,160.82
4604	PARKS AND RECREATION	94,261.86
4606	GREENS FEES	106,197.82
4612	ANIMAL SHELTER	477.90
4634	\$20 BOOKING/PERDIEM FEE	67,757.90
4680	SERVICE FEES	1,250.00
4702	TELEPHONE COMMISSIONS	23,719.99
4704	SURPLUS MACHINERY/EQUIPMENT SALES	32,719.90
4711	RENTAL AND LEASE RECEIPTS	42,428.02
4727	REIMBURSEMENT	312,712.48
4728	DONATIONS	17,853.43
4731	MISCELLANEOUS REVENUE	3,102.65

Statement of Revenues		
OHIO COUNTY FISCAL COURT		
<i>Fiscal Year: 2022-2023</i>		
<i>The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.</i>		
General Fund		
4733	INSURANCE REIMBURSEMENT	171,592.38
4760	COURT SETTLEMENTS	(18.76)
4798	OTHER RECEIPTS	375.00
4801	INTEREST EARNED	4.83
4806	INTEREST ON CHECKING ACCOUNTS	4,525.30
4807	INTEREST ON SAVINGS ACCOUNTS	4,291.36
4901	SURPLUS, PRIOR YEAR	2,546,619.15
4903	ADJUSTMENTS TO PRIOR YEAR SURPLUS	11,375.09
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(600,500.00)
4910	CASH TRANSFERS IN FROM OTHER FUNDS	700,000.00
General Fund Total		10,986,818.63
Road Fund		
4513	3% EMERGENCY MONEY COUNTY ROAD AID	80,000.00
4514	TRANSPORTATION CABINET	421,442.00
4515	ROAD ENERGY RECOVERY	11,437.89
4516	TRUCK LICENSE DISTRIBUTION	254,488.86
4517	DRIVERS LICENSE REFUND	4,996.00
4518	COUNTY ROAD AID	1,786,006.00
4542	FEDERAL DES/EMA REIMBURSEMENT	11,280.23
4704	SURPLUS MACHINERY/EQUIPMENT SALES	253,916.05
4727	REIMBURSEMENT	3,870.63
4733	INSURANCE REIMBURSEMENT	10,937.89
4798	OTHER RECEIPTS	140.00
4806	INTEREST ON CHECKING ACCOUNTS	2,340.98
4901	SURPLUS, PRIOR YEAR	529,308.15
4903	ADJUSTMENTS TO PRIOR YEAR SURPLUS	644.04
Road Fund Total		3,370,808.72
Local Government Economic Assistance Fund		
4508	LOCAL ECONOMIC DEVELOPMENT GRANT	1,075,450.99
4529	LGEA - MINERAL TAX	164,512.73
4806	INTEREST ON CHECKING ACCOUNTS	753.79
4901	SURPLUS, PRIOR YEAR	110,203.99
4909	CASH TRANSFERS OUT TO OTHER FUNDS	(700,000.00)
4910	CASH TRANSFERS IN FROM OTHER FUNDS	600,000.00
L.G.E.A. Fund Total		1,250,921.50
FEDERAL GRANTS		
4504	FEDERAL GRANT	544,752.00
4507	FEDERAL FLOOD CONTROL	300,139.00
4901	SURPLUS, PRIOR YEAR	4,290.00
FED GRANTS Fund Total		849,181.00
Forest Fire Protection Fund		
4112	FIRE PROTECTION	6,096.80
4806	INTEREST ON CHECKING ACCOUNTS	20.58
Forest Fire Protection Fund Total		6,117.38

Statement of Revenues		
OHIO COUNTY FISCAL COURT		
Fiscal Year: 2022-2023		
The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.		
Forest Fire Protection Fund		
4901	SURPLUS, PRIOR YEAR	4,433.29
Forest Fire Fund Total		10,550.67
LANDFILL FUND		
4203	TVA	80,000.00
4603	LANDFILL USER FEES	138,293.71
4806	INTEREST ON CHECKING ACCOUNTS	816.15
4901	SURPLUS, PRIOR YEAR	227,138.35
LANDFILL Fund Total		446,248.21
O.C.E.D.A. - REVOLVING LOAN FUND		
4732	REVOLVING LOAN REPAYMENT	107,505.26
4806	INTEREST ON CHECKING ACCOUNTS	261.82
4901	SURPLUS, PRIOR YEAR	228,095.58
OCEDA Fund Total		335,862.66
EMERGENCY SERVICES (RESTRICTED)		
4134	OCCUPATIONAL LICENSE FEE/TAX	880,913.03
4140	TELEPHONE 911 FEE/TAX	86,938.36
4541	DES REIMBURSEMENT	38,790.39
4562	CMRS (911)	214,519.45
4699	CHARGES FOR OTHER SERVICES	314.60
4727	REIMBURSEMENT	7,538.41
4806	INTEREST ON CHECKING ACCOUNTS	689.54
4901	SURPLUS, PRIOR YEAR	138,030.53
EMG SERV Fund Total		1,367,734.31
COUNTY CLERK STORAGE FEES		
4731	MISCELLANEOUS REVENUE	64,316.00
4806	INTEREST ON CHECKING ACCOUNTS	103.95
CDSF Fund Total		64,419.95
OPIOID SETTLEMENT FUND		
4760	COURT SETTLEMENTS	164,743.88
4806	INTEREST ON CHECKING ACCOUNTS	242.04
4910	CASH TRANSFERS IN FROM OTHER FUNDS	500.00
OPIOID Fund Total		165,485.92
AMERICA RESCUE PLAN ACT		
4504	FEDERAL GRANT	11,579.72
4710	OTHER SALES	1,558.07
4806	INTEREST ON CHECKING ACCOUNTS	7,566.19
4901	SURPLUS, PRIOR YEAR	2,846,004.62
A.R.P.A. Fund Total		2,866,708.60
WATERLINE RESERVE		
4603	LANDFILL USER FEES	39,005.70
4806	INTEREST ON CHECKING ACCOUNTS	300.94
4901	SURPLUS, PRIOR YEAR	81,017.74
WATERLINE Fund Total		120,324.38

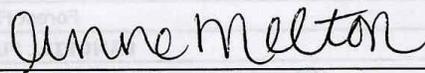
Statement of Revenues
OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

Grand Total All Funds **21,835,064.55**

Printed by the **OHIO COUNTY FISCAL COURT**
Printed on the July 13, 2023



ANNE MELTON, COUNTY TREASURER

NOTICE OF AVAILABILITY

All interested persons and organizations in the County are hereby notified that a copy of the County's FY End Statements in full are available for public inspection at the office of the County Treasurer during normal business hours.

4325	REVOLVING LOAN REPAYMENT	101,202.28
4308	INTEREST ON CHECKING ACCOUNTS	281.83
4801	SURPLUS, PRIOR YEAR	228,042.28
	OCEAN FUND Total	312,925.68
	EMERGENCY SERVICES (RESTRICTED)	
4124	OCCUPATIONAL LICENSE FEE/TAX	881,813.02
4140	TELEPHONE 911 FEE/TAX	86,028.22
4241	OSG REIMBURSEMENT	28,790.30
4282	OSG (911)	214,219.42
4899	CHARGES FOR OTHER SERVICES	214.80
4721	REIMBURSEMENT	7,228.41
4808	INTEREST ON CHECKING ACCOUNTS	689.24
4801	SURPLUS, PRIOR YEAR	128,831.23
	EMG SERV Fund Total	1,387,734.21
	COUNTY CLERK STORAGE FEE	
4331	MISCELLANEOUS REVENUE	64,218.00
4899	INTEREST ON CHECKING ACCOUNTS	102.92
	CDL Fund Total	64,320.92
	OPRID SETTLEMENT FUND	
4250	COURT SETTLEMENTS	164,243.88
4808	INTEREST ON CHECKING ACCOUNTS	242.08
4910	CASH TRANSFERS IN FROM OTHER FUNDS	200.00
	OPRID Fund Total	164,685.96
	AMERICA RESCUE PLAN ACT	
4204	FEDERAL GRANT	11,229.22
4310	OTHER SALES	7,328.07
4808	INTEREST ON CHECKING ACCOUNTS	7,228.19
4801	SURPLUS, PRIOR YEAR	5,846,094.82
	A.R.P.A. Fund Total	7,068,709.80
	WATERLITE RESERVE	
4803	LANDFILL USER FEES	29,805.70
4808	INTEREST ON CHECKING ACCOUNTS	200.44
4801	SURPLUS, PRIOR YEAR	81,017.28
	WATERLITE Fund Total	110,923.28

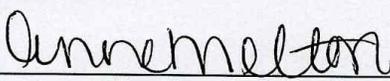
Statement of Appropriations		
OHIO COUNTY FISCAL COURT		
<i>Fiscal Year: 2022-2023</i>		
<i>The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.</i>		
General Fund		
5001	OFFICE OF COUNTY JUDGE/EXECUTIVE	165,657.41
5005	OFFICE OF COUNTY ATTORNEY	296,922.25
5010	OFFICE OF COUNTY CLERK	703,127.80
5015	OFFICE OF SHERIFF	1,996,802.53
5020	OFFICE OF CORONER	104,852.96
5025	FISCAL COURT	341,851.57
5030	OFFICE OF THE PROPERTY VALUATION ADMINISTRATOR	43,899.96
5040	OFFICE OF COUNTY TREASURER	125,549.86
5047	OFFICE OF TAX ADMINISTRATOR	307,924.22
5060	COUNTY LAW LIBRARY	600.00
5065	ELECTIONS	122,777.50
5075	ECONOMIC DEVELOPMENT	411,337.08
5076	COMMUNITY DEVELOPMENT	139,539.70
5080	COURTHOUSE	100,980.06
5085	OTHER COUNTY PROPERTIES	21,198.24
5086	ANNEX BUILDING	196,032.92
5101	OFFICE OF JAILER	1,249,643.34
5136	HOMELAND SECURITY	89,893.14
5140	AMBULANCE SERVICE	199,171.90
5205	OFFICE OF THE COUNTY DOG WARDEN	183,627.87
5212	SOLID WASTE	23,748.31
5215	SOLID WASTE COLLECTION	52,204.19
5305	SENIOR CITIZENS PROGRAM	266,763.83
5325	CEMETERIES AND MEMORIALS	759.57
5340	OTHER SOCIAL SERVICE PROGRAMS	51,458.44
5401	PARKS	361,539.20
5403	GOLF COURSE	93,131.52
5420	TOURIST AND CONVENTION	10,666.67
7700	LEASES	126,611.76
9100	GENERAL SERVICES	185,853.20
9400	FRINGE BENEFITS- EMPLOYERS SHARE	347,018.25
General Fund Total		8,321,145.25
Road Fund		
6105	ROAD MAINTENCE	2,415,834.08
6107	CRA 3% EMERGENCY FUND EXP	75,868.66
7700	LEASES	25,412.28
8003	BRIDGES	73,283.72
9100	GENERAL SERVICES	66,932.55
9400	FRINGE BENEFITS- EMPLOYERS SHARE	409,118.40
Road Fund Total		3,066,449.69
Local Government Economic Assistance Fund		
5076	COMMUNITY DEVELOPMENT	28,203.20
5102	JUVENILE DETENTION	3,434.27

Statement of Appropriations
OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023

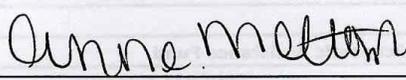
The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

Local Government Economic Assistance Fund		
5110	CONSTABLES	5,098.41
5175	PUBLIC DEFENDER	21,178.43
5301	SERVICES TO INDIGENTS	5,340.00
5401	PARKS	10,000.00
5420	TOURIST AND CONVENTION	40,576.18
5425	CELEBRATIONS, FESTIVALS & CULTURAL PROGRMS	2,500.00
6201	AIRPORT OPERATIONS AND MAINTENANCE	14,900.00
8099	OTHER CAPITAL PROJECTS	863,997.92
L.G.E.A. Fund Total		995,228.41
FEDERAL GRANTS		
5075	ECONOMIC DEVELOPMENT	665,000.00
5076	COMMUNITY DEVELOPMENT	2,891.00
8099	OTHER CAPITAL PROJECTS	181,290.00
FED GRANTS Fund Total		849,181.00
Forest Fire Protection Fund		
5150	FOREST FIRE PROTECTION	2,785.00
Forest Fire Fund Total		2,785.00
LANDFILL FUND		
5075	ECONOMIC DEVELOPMENT	30,000.00
7700	LEASES	138,447.89
LANDFILL Fund Total		168,447.89
O.C.E.D.A. - REVOLVING LOAN FUND		
5075	ECONOMIC DEVELOPMENT	226,389.23
OCEDA Fund Total		226,389.23
EMERGENCY SERVICES (RESTRICTED)		
5025	FISCAL COURT	270.02
5120	COUNTY FIRE DEPARTMENT	200,000.00
5135	DISASTER AND EMERGENCY SERVICES	167,966.56
5145	EMERGENCY DISPATCH SERVICE (911)	657,438.87
EMG SERV Fund Total		1,025,675.45
COUNTY CLERK STORAGE FEES		
5010	OFFICE OF COUNTY CLERK	33,171.72
CDSF Fund Total		33,171.72
OPIOID SETTLEMENT FUND		
OPIOID Fund Total		0.00
AMERICA RESCUE PLAN ACT		
5015	OFFICE OF SHERIFF	91,246.62
5076	COMMUNITY DEVELOPMENT	120,294.43
5101	OFFICE OF JAILER	11,171.30
5120	COUNTY FIRE DEPARTMENT	193,345.74
5305	SENIOR CITIZENS PROGRAM	38,470.15
5310	PUBLIC ADVOCATE PROGRAM	121,434.07
5401	PARKS	105,213.59

Statement of Appropriations		
OHIO COUNTY FISCAL COURT		
Fiscal Year: 2022-2023		
The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.		
AMERICA RESCUE PLAN ACT		
5403	GOLF COURSE	8,000.00
9100	GENERAL SERVICES	3,250.00
A.R.P.A. Fund Total		692,425.90
WATERLINE RESERVE		
WATERLINE Fund Total		0.00
Grand Total All Funds		15,380,899.54
Printed by the OHIO COUNTY FISCAL COURT		
Printed on the July 13, 2023		
		
ANNE MELTON, COUNTY TREASURER		
NOTICE OF AVAILABILITY		
All interested persons and organizations in the County are hereby notified that a copy of the County's FY End Statements in full are available for public inspection at the office of the County Treasurer during normal business hours.		

Statement of Assets		
OHIO COUNTY FISCAL COURT		
<i>Fiscal Year: 2022-2023</i>		
<i>The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.</i>		
General Fund		
1000	CHECKING ACCOUNTS	1,487,444.28
1100	MONEY MARKET ACCOUNT	1,176,521.22
1102	MONEY MARKET ACCOUNT	1,607.75
1103	CREDIT CARD ACCOUNT	100.13
General Fund Total		2,665,673.38
Road Fund		
1000	CHECKING ACCOUNTS	304,359.03
Road Fund Total		304,359.03
Local Government Economic Assistance Fund		
1000	CHECKING ACCOUNTS	255,693.09
L.G.E.A. Fund Total		255,693.09
FEDERAL GRANTS		
FED GRANTS Fund Total		0.00
Forest Fire Protection Fund		
1000	CHECKING ACCOUNTS	7,765.67
Forest Fire Fund Total		7,765.67
LANDFILL FUND		
1000	CHECKING ACCOUNTS	277,800.32
LANDFILL Fund Total		277,800.32
O.C.E.D.A. - REVOLVING LOAN FUND		
1000	CHECKING ACCOUNTS	109,473.43
OCEDA Fund Total		109,473.43
EMERGENCY SERVICES (RESTRICTED)		
1000	CHECKING ACCOUNTS	342,058.86
EMG SERV Fund Total		342,058.86
COUNTY CLERK STORAGE FEES		
1000	CHECKING ACCOUNTS	31,248.23
CDSF Fund Total		31,248.23
OPIOID SETTLEMENT FUND		
1000	CHECKING ACCOUNTS	165,485.92
OPIOID Fund Total		165,485.92
AMERICA RESCUE PLAN ACT		
1000	CHECKING ACCOUNTS	2,174,282.70
A.R.P.A. Fund Total		2,174,282.70
WATERLINE RESERVE		
1000	CHECKING ACCOUNTS	120,324.38
WATERLINE Fund Total		120,324.38

Statement of Receipts	
OHIO COUNTY FISCAL COURT	
<i>Fiscal Year: 2022-2023</i>	
<i>The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.</i>	
General Fund	
	11,375.09
BANK INTEREST	1,575.65
CASH RECEIPTS	8,269,476.90
CREDIT CARDS	7,117.63
EFT	42,951.50
OCCTAX RECEIPTS	8,202.71
General Fund	8,340,699.48
Road Fund	
	644.04
BANK INTEREST	111.56
CASH RECEIPTS	2,840,744.97
Road Fund	2,841,500.57
Local Government Economic Assistance Fund	
	65.28
BANK INTEREST	65.28
CASH RECEIPTS	1,240,652.23
Local Government Economic Assistance Fund	1,240,717.51
FEDERAL GRANTS	
	382,138.00
CASH RECEIPTS	382,138.00
EFT	462,753.00
FEDERAL GRANTS	844,891.00
Forest Fire Protection Fund	
	1.91
BANK INTEREST	1.91
CASH RECEIPTS	6,115.47
Forest Fire Protection Fund	6,117.38
LANDFILL FUND	
	66.73
BANK INTEREST	66.73
CASH RECEIPTS	219,043.13
LANDFILL FUND	219,109.86
O.C.E.D.A. - REVOLVING LOAN FUND	
	19.29
BANK INTEREST	19.29
CASH RECEIPTS	86,638.52
EFT	21,109.27
O.C.E.D.A. - REVOLVING LOAN FUND	107,767.08
EMERGENCY SERVICES (RESTRICTED)	
	89.63
BANK INTEREST	89.63
CASH RECEIPTS	1,215,215.80
EFT	12,582.91
OCCTAX RECEIPTS	1,815.44
EMERGENCY SERVICES (RESTRICTED)	1,229,703.78
COUNTY CLERK STORAGE FEES	
	8.10
BANK INTEREST	8.10
CASH RECEIPTS	64,411.85
COUNTY CLERK STORAGE FEES	64,419.95

Statement of Receipts	
OHIO COUNTY FISCAL COURT	
<i>Fiscal Year: 2022-2023</i>	
<i>The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.</i>	
OPIOID SETTLEMENT FUND	
BANK INTEREST	40.79
CASH RECEIPTS	164,945.13
OPIOID SETTLEMENT FUND	164,985.92
AMERICA RESCUE PLAN ACT	
BANK INTEREST	562.05
CASH RECEIPTS	19,998.43
CREDIT CARDS	143.50
AMERICA RESCUE PLAN ACT	20,703.98
WATERLINE RESERVE	
BANK INTEREST	29.17
CASH RECEIPTS	39,277.47
WATERLINE RESERVE	39,306.64
Grand Total All Fund	15,119,923.15
Printed by the OHIO COUNTY FISCAL COURT	
Printed on the July 13, 2023	
 ANNE MELTON, COUNTY TREASURER	
NOTICE OF AVAILABILITY	
All interested persons and organizations in the County are hereby notified that a copy of the County's FY End Statements in full are available for public inspection at the office of the County Treasurer during normal business hours.	

Statement of Claims	
OHIO COUNTY FISCAL COURT	
<i>Fiscal Year: 2022-2023</i>	
<i>The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.</i>	
General Fund	
4IMPRINT, INC	4,371.58
A & M CONSULTANTS LLC	2,470.00
ACCELECOM	1,200.00
ACTION PEST CONTROL, INC.	695.70
AFLAC-ACH	5,193.60
ALLEN-ASPHALT SEALING (1099)	8,000.00
P. ALLEN LACY	35.94
ALLIE RICHARDS	599.00
ALL POINTS SERVICES INC	950.00
ALTSTADTS	1,493.77
VICKI ALVEY	300.00
AMANDA WILSON	270.00
AMAZON CAPITAL SERVICES	11,252.75
AMY COOTS	607.74
ANDREA CROWE	599.00
ANTHONY ABNEY	312.57
ANTHONY STEWART	175.00
AQUATREAT	2,315.41
ARAMARK	2,824.31
ASHLEY BAIRD	599.00
ASHLEY DAVIS	110.73
ASPHALT MATERIALS INC	13,666.72
AT&T- INTERNET	2,857.25
AT&T (LANDLINES)	25,452.94
ATMOS ENERGY-GENERAL	18,189.66
ATT MOBILITY (CELL/HOTSPOTS)	10,318.05
AUBREY BURTON	1,175.00
AUDRA GREEN	147.36
AUTOMATIC SUPPLY	189.60
AUTOZONE	449.27
B & L FARMS LLC./CHAD WATTS	182.00
B.F. EVANS FORD	29,999.50
BARRET FISHER INC	24,704.83
BATTERY HEADQUARTERS	2,120.00
BEAVER DAM BUILDING SUPPLY	15,000.35
ANNETTE BEAN	599.00
BEAVER DAM BUILDING CONSTRUCTION	78.89
BEAVER DAM WOMENS CLUB	1,000.00
JOHN BELL	65.00
BLUEGRASS FASTDRAW CLUB	1,000.00
BI INC BANK OF AMERICA LOCKBOX SERVICES	14,023.25
BILL MONROE FOUNDATION	125.00
BILLY J DAUGHERTY	1,610.58

Statement of Claims	
OHIO COUNTY FISCAL COURT	
<i>Fiscal Year: 2022-2023</i>	
<i>The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.</i>	
General Fund	
BLACK MOUNTAIN PLASTICS	1,020.00
BLUEGRASS INTEGRATED COMM	214.20
BLUE MERIDIAN DIVE CENTER, LLC.	1,222.50
BOB BARKER COMPANY, INC	1,744.92
BOB COX	58.80
BRANDY ROTHGERBER	450.00
PAULA BRATCHER	9.45
BREWCO	630.00
JASON BULLOCK	2,217.62
JUDELLA BURTON	449.00
BUSINESS EQUIPMENT INC.	12,002.49
TRAVIS CAMP (ELEC-WKR)	599.00
CARROT-TOP INDUSTRIES INC	458.43
CENTRAL SCREEN PRINTING INC.	1,611.95
CHARAH SOLUTIONS/NET PROFITS RETURN	1,853.00
CHARLES E TAYLOR	260.00
CHARLOTTE JONES	1,272.98
CHARM TEX INC	871.30
CHASE HOOD CLEANING	335.00
CHERYL SHREWSBURY/ELEC WKR	125.00
JASON CHINN	150.00
CHRISTIAN COUNTY JAIL	70.00
CHRISTIAN COUNTY TREASURER	66,790.00
CHRISTY YORK	44.97
CIMA	1,996.10
CINTAS CORPORATION	3,247.38
CITY OF HARTFORD-ACH	85,588.61
CITY OF CENTERTOWN	500.00
CIVIC RESEARCH INSTITUTE	179.95
CLEAR VIEW WINDOW CLEANING	1,900.00
COAST TO COAST SOLUTIONS	1,237.85
COLONIAL LIFE	21,338.94
COLOSSUS INC (INTERACT PBL SAFETY SYS)	3,920.00
COLTON BLACK	292.98
COLTON HEFLIN	175.00
COM-CARE, INC	174,996.00
COMPLETE COMFORT HEATING & COOLING	44,835.00
CONSOLIDATED PAPER GROUP	16,498.75
CORRECT CARE SOLUTIONS	4,890.20
COURTHOUSE PLAYERS	1,000.00
CRAIG MCDONALD	124.10
CREATIVITY CROSSING	100.00
CRISTAL DAUGHERTY	599.00

Statement of Claims	
OHIO COUNTY FISCAL COURT	
<i>Fiscal Year: 2022-2023</i>	
<i>The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.</i>	
General Fund	
SCOTTY CROWE	400.00
CRS ONESOURCE, INC.	117,662.63
CRUME PICTURE FRAMING	522.43
CTS AUTO & DIESEL REPAIR LLC	19,573.45
BETH CUNNINGHAM	12,419.38
CUNNINGHAM GOLF & UTILITY VEHICLES	192.86
CURTIS ALAN BROOKS	608.20
CYNTHIA ASBERRY	599.00
DANCO TRIM INC	1,128.00
DANIEL HERRON	1,200.00
DANIEL OR LESLIE DAY	72.77
DAVID GIVENS	449.00
DAVIESS COUNTY TREASURER	18,365.82
DAYMON DEWEESE	400.85
DEANNA FOOKS	606.87
DEBBIE FRIZZELL/ELEC WKR	303.68
DENNIE SHEPHARD	350.00
DESTINY DOCKERY	321.54
DEVIAN LLC	2,748.00
DIRECTV LLC-ACH	2,009.69
DISH NETWORK	839.90
DIVAL SAFETY EQUIP., INC.	61.39
DMC GRAPHICS	1,805.00
DODGE	201.76
DONETTA CRAWFORD	599.00
DONNA ROSE COMPANY INC	2,280.00
DONNIE PEARSON	436.76
DR TERESA CRONEY WHITE	285.00
E-Z BEVERAGES LLC	1,600.00
EAGLE INN, LLC.	236.65
E DAVIESS CO WATER ASSOC-ACH	372.14
ECHOLS CHILDRENS CHRISTMAS PARTY	1,000.00
ELITE SOLUTIONS HVAC	85.00
ELVIS DOOLIN	710.90
ENVIRONMENTAL SEWER & PIPE REHAB SVC	1,211.50
ENVIVO HEALTH LLC	180.00
ESRI/ENVIRONMENTAL SYS RES INS	2,530.00
WILLIAM JOSEPH ETHERTON	100.00
EXTREME EXCAVATION LLC	2,900.00
FAIRVIEW PHYSICIANS NETWORK	81.29
DONNA FARMER (ELEC WKR)	599.00
FIGG CONSULTING	1,887.10
FIRST UNITED BANK AND TRUST	126,611.76

Statement of Claims
OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
FISCALSOFT CORPORATION	22,965.55
FISHER AUTO PARTS	72.98
AMANDA FITZGERALD	104.45
FIVE STAR EMERGENCY PHYSICIANS	47.40
FIVE STAR COMMERCIAL ROOFING, INC	55,900.00
FORDSVILLE COMM FIRE DEPT	2,200.00
CITY OF FORDSVILLE	25,596.00
FOTS RESCUE	400.00
FOUNTAIN PEOPLE INC	125.00
FOUR STAR MECHANICAL SOLUTIONS	8,775.43
FRED'S PROFESSIONAL AUTOMOTIVE, INC.	504.44
NATHAN FULKERSON	18.00
FORDSVILLE HISTORICAL SOCIETY	500.00
G & C SUPPLY CO INC	78.17
GALLS LLC	2,747.24
GAME TIME	450.00
GARCIA CLINICAL LABORATORY	50.00
GARY L MCCONNELL	1,303.87
GAYNELL ALLEN/ELEC WKR	599.00
GERALD WAYNE HINTON	599.00
GILSTRAPS CARPET CLEANING	834.75
VICKI GIRTEN	360.00
NANCY B GIVENS (ELEC-WKR)	998.00
GOLDEN SHOVEL AGENCY	3,741.66
APRIL GOUGH	30.00
GOVERNMENT UTILITIES TECH SERVICES	2,048.80
GOVERNMENT FORMS & SUPPLIES	1,075.02
GREEN RIVER DEVELOPMENT DISTRICT	36,726.29
CATHRYN GREEN (ELEC-WKR)	599.00
GREG EMBREY DBA GREG EMBRY TOWING	1,150.00
G.R.R.I.D.A. GREEN RIVER REGIONAL INDUSTRIAL DEV A	377,312.94
HALL MARINE	9,470.00
HANCOCK COUNTY TREASURER	18,365.82
WILDA HARDESTY (ELEC-WKR)	300.00
HARDTIME PRODUCTS	1,653.00
HARP ENTERPRISES, INC.	60,103.73
GINGER HARRIS	287.25
HT SERVICES, LLC	6,370.00
HARTFORD ACE	124.95
HARTFORD BUILDING & SUPPLY INC.	6,035.53
HAWES AUTO SERVICE	105.98
H E ELECTRIC	2,968.41
HELEN MCKEOWN	69.89

Statement of Claims	
OHIO COUNTY FISCAL COURT	
<i>Fiscal Year: 2022-2023</i>	
<i>The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.</i>	
General Fund	
KARANINA HENDERSON	305.44
SHERRY HINTON (ELEC-WKR)	599.00
HOLLY TICHENOR	300.00
HOMETOWN FLOORING	3,404.14
MARY HOOVER (ELEC-WKR)	300.00
TERESA HORTON	150.00
HOWARD PETERSON	765.00
HTI INC	178.23
HUNTINGTON BILLBOARDS	3,655.00
ICIM CORPORATION	1,176.59
IDK FAMILY RESTAURANT	198.66
IGA #47 (GOLF)	1,003.92
IGA # 47 (JAIL)	12,251.39
IGA #47 (PARK)	1,807.61
IGA #47 (SENIOR CTN)	896.04
IGA #47 (SOLID WASTE)	1,716.14
ILLINOIS ANIMAL WELFARE FEDERATION/TREASURER	200.00
INCLUSION SOLUTIONS LLC	79.39
INSIGHT GLOBAL LLC	100.00
J & R OF DRAFFENVILLE	412.53
J.P. COOKE COMPANY	277.40
J4GRAPHICS	377.50
JACQUIE BUCHMAN	382.50
LINDA JAMES (ELEC-WKR)	599.92
JAMES NEAL CORLEY	303.22
JANET SCHROADER	306.44
JANICE SIMPSON	599.00
JEFF SHEPHARD	175.00
JEREMY HUNTER	3,327.98
JERRY RAY DAVIS	311.67
J HOLLAND ENTERPRISES (1099)	133.49
JODI ASHBY	50.00
JOE HITCHEL CADC	1,165.00
JOHNSON CONTROLS FIRE PROTECTION LP	3,292.65
JONESCPR270/JEFFREY JONES JR.	75.00
JONES SEPTIC SERVICE, LLC	4,085.00
LISA JONES	44.00
JOSH WRIGHT	300.00
JOYCE ARNOLD	250.00
JOYCE FAYE HOOVER	599.00
J R WILLIAMS TV & APPLIANCES	996.32
JULIE CHINN (ELEC WKR)	599.00
JUNIOR ACHIEVEMENT OF WEST KY	2,000.00

Statement of Claims	
OHIO COUNTY FISCAL COURT	
<i>Fiscal Year: 2022-2023</i>	
<i>The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.</i>	
General Fund	
K.A.C.T.F.O.	310.00
KACO-KY ASSOCIATION OF COUNTIES	157,706.11
KACO BENEFITS GROUP	525,356.06
KACO WORKERS COMPENSATION	83,024.00
KACTFO C/O KIM FENSKE	50.00
KAED FOUNDATION	500.00
KATELYN NEWMAN	137.80
KATHY ROBY ELEC WKR)	599.00
KATIE HUNTER	116.52
KY COUNTY CLERK'S ASSOCIATION	2,690.00
KY CO JUDGE/EXECUTIVE ASSOCIATION	3,312.00
KCJEA/KMCA JOINT SUMMER CONFERENCE	975.00
KEENERS DIESEL & AUTO REPAIR	335.37
KELLEY BROWN	303.60
KELLY W. WHITE	8,966.14
KELLY BROWN	306.90
KELSEY PUCKETT	11.92
KENERGY CORP-GENERAL	89,687.47
KENNETH HILL	150.00
KENTUCKIANA ALARMS INC	250.00
KENTUCKY JAILERS ASSOCIATION	875.00
KENTUCKY MIRROR & PLATE GLASS CO.	2,378.00
KENWAY DISTRIBUTORS	4,357.02
KERRY HOOVER	180.00
PATRICIA DIANNA KING (ELEC-WKR)	299.00
KMCA	4,825.51
KNIGHTS TECHNOLOGIES	21,833.79
KNOWINK, LLC.	72,531.00
KOORSEN FIRE & SECURITY	6,154.52
KRIS HENDERSON	331.00
KRISTI WILLOUGHBY	150.00
KENTUCKY STATE TREASURER	56,405.72
KENTUCKY STATE TREASURER	362.00
KENTUCKY STATE TREASURER	13,440.81
KST	6,919.76
KENTUCKY UTILITIES-GENERAL	160,757.49
KU	47.60
KY COAL & MINERAL COUNTY COALITION	4,500.00
KENTUCKY CORONERS ASSOCIATION	525.00
KY COUNCELING	105.50
KY GOVERNOR'S LOCAL ISSUES CONFERENCE, INC	2,275.00
KENTUCKY JAILERS ASSOCIATION	475.00
KYLE GRAHAM	792.40

Statement of Claims
OHIO COUNTY FISCAL COURT

Fiscal Year: 2022-2023

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
KY SCHOOL BOARDS ASSOCIATION	1,000.00
KENTUCKY SHERIFF'S ASSOCIATION	2,047.00
LACEY GORDON	300.00
LAKE BARKLEY STATE RESORT PARK	1,688.35
LAKIN SMITH	240.00
LANG COMPANY	3,876.00
LARRY ARNOLD	2,501.32
LEADS ONLINE	2,603.00
LEONIA SMITH (ELEC WKR)	599.00
LEON LITRELL ROOFING	8,600.00
LIKENS PLUMBING	10,527.95
LIKENS PRINTING COMPANY, INC.	10,455.13
LILLIAN AVERY PORTER	150.00
LINDA SUE BURDEN	300.00
TERESA LINDSEY (ELEC-WKR)	599.92
MICHELLE LONEY (ELEC-WKR)	150.00
LORI ANDREWS	10.47
LOU RADIOLOGY IMAGING	339.95
M & B AUTO PARTS, INC.	1,657.52
MADRONICA PEPPER FARRIS	300.00
JAIME MAIDEN	102.16
MAINLY LOCAL	90.00
MARCIE HEFLIN	599.00
MARGIE STEWART (ELEC WKR)	599.00
MARK HIMES	438.33
MARSHALL COUNTY DETENTION CENTER	170.00
MARTIN MARIETTA	14,560.30
MARY JUANITA FERRY	599.00
MARY WALLACE	34.98
RICKEY MATTHEWS	175.00
RICK MATTINGLY (1099)	3,600.00
MATTINGLY'S TIRE & TOWING INC	7,324.54
MATTS DOCK REPAIR & MORE	15,525.74
MCHENRY FESTIVALS C/O MARK ROWE	2,000.00
MICHAEL MCKENNEY	280.38
MCLEAN COUNTY TREASURER	18,365.82
DON MCLEMORE (ELEC-WKR)	299.00
MEADE COUNTY RECC-GENERAL	2,839.38
DANIEL MEDDAUGH (ELEC-WKR)	599.00
MARY ALICE MEDDAUGH (ELEC-WKR)	603.19
MELINDA HAYES	300.00
ANNA LOIS MELLOTT (ELEC-WKR)	599.00
KAILONI MELLOTT-NAUE (ELEC-WKR)	599.00

Statement of Claims	
OHIO COUNTY FISCAL COURT	
<i>Fiscal Year: 2022-2023</i>	
<i>The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.</i>	
General Fund	
ANNE MELTON	267.62
MESSENGER-INQUIRER SUB RENEWAL	661.44
MICHAEL BOARMAN	599.00
MICRO DISTRIBUTING II, LTD.	888.52
MICROSOFT/GOV EMAILS-GENERAL	4,074.53
MIDTOWN PHARMACY EXPRESS	3,552.71
MILLER LIGHTING EQUIPMENT	325.00
MINTON'S 3RD GENERATION AUTOMOTIVE	8,512.14
MITZI AUTRY'S PORTABLE TOILETS, INC.	276.00
MOORE AUTOMOTIVE STORES, LLC	5,996.97
MOORE FORD HARTFORD	23,501.83
MORLEY AND ASSOCIATES/DONNA WITTER	59.64
LARRY MORPHEW	724.34
MORRIS FAMILY HOMES	204.00
MTJ AMERICAN LLC	4,615.07
MOUNTAIN VALLEY OF EVANSVILLE, INC.	1,712.00
THE MUFFLER HOUSE LLC (1099)	470.00
MUHLENBERG COUNTY TREASURER	18,365.82
MYRON CORP	994.62
NATIONAL ALLIANCE FOR DEC	1,500.00
MARSHA NEWMAN (ELEC-WRKR)	605.30
NEXT GENERATION PEST CONTROL	5,275.00
NICHOLETTE ROBERTS	605.90
NIKKI DEVINE	1,387.50
NIMCO, INC.	514.95
NSG INNOVATIONS LLC	4,500.00
NUTRI SYSTEMS CORPORATION	823.71
O.C. COUNTY HS	1,000.00
OHIO COUNTY ANIMAL CLINIC	1,637.72
OHIO COUNTY ATTORNEY	4,658.83
OHIO COUNTY BALEFILL, INC.	390.94
OHIO CO CHAMBER OF COMMERCE	120.00
OHIO CO CLERK - BESS RALPH	5,591.27
OHIO CO COLLISION REPAIR	17,331.53
OCCUPATIONAL TAX FUND	5,490.00
OHIO COUNTY FAMILY CARE	463.12
OHIO COUNTY FARM & GARDEN, INC.	22,037.54
OHIO COUNTY FISCAL COURT	153,344.17
OHIO COUNTY HIGHSCHOOL	2,600.00
OHIO COUNTY HOSPITAL CORPORATION	34,070.73
OCHS/FAMILY RESOURCES	2,000.00
OC MONITOR	260.00
OHIO COUNTY POWERSPORTS	115.00

Statement of Claims	
OHIO COUNTY FISCAL COURT	
<i>Fiscal Year: 2022-2023</i>	
<i>The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.</i>	
General Fund	
OHIO COUNTY PVA - ARTHUR LEACH	46,710.10
OHIO COUNTY ROAD DEPARTMENT	2,947.63
OHIO CO. TIMES-NEWS, INC.	16,856.04
OHIO COUNTY TOURISM COMMISSION	610.80
OHIO COUNTY WATER DISTRICT-RD ACH	106.92
OHIO COUNTY WATER DISTRICT-ACH	5,962.58
OHIO COUNTY WELLNESS CENTER	1,834.00
OFFICE TIME SAVERS INC.	197.42
OHIO CO CIRCUIT CLERK	378.00
OLD HICKORY BAR-B-QUE	1,820.24
ON-DUTY DEPOT, INC.	3,794.00
ONPOINT K9	6,500.00
OPTIMAL IMAGING SUPPLIES LLC	1,524.60
ORACLE ELEVATOR HOLDCO INC DEPT #9901	10,864.43
O'REILLY AUTO PARTS INC.	1,384.58
OWENSBORO HEALTH MEDICAL GROUP CPR	238.00
OWENSBORO HEALTH REGIONAL	845.76
PAMELA SUE HENDERSON	299.00
PAM PROBUS (ELEC WKR)	599.00
PARAGON PRINTING	1,308.23
PARKWAY CARS AND TIRES, INC	23,000.00
PAUL RALPH	446.00
OHIO CO FISCAL COURT	4,271,267.53
PAYTONS	932.92
PENELOPE TAYLOR	998.00
PENNCARE	209.18
JACOB PHELPS	180.53
JOANNA PHELPS (ELEC-WKR)	599.00
PHYLISHA CULBERTSON	32.00
PITNEY BOWES BANK INC.	14,600.00
PITNEY BOWES GLOBAL FINANCE	3,472.03
TERRY ASHLEY PORTER	299.00
PRECISION ROLLER	4,589.90
PREVENTION TREATMENT	1,347.84
PRO PAINTING CONTRACTORS INC	8,703.00
PROPANE ENERGY PARTNERS	16,177.76
PTS OF AMERICA, LLC	22,589.00
PUBLIC ENTITY INSURANCE	2,585.72
PURCHASE POWER-CHECK	356.97
R&R PRODUCTS, INC	2,644.94
R. CARR AND ASSOCIATES	400.00
BESS T RALPH, COUNTY CLERK	1,155.46
RALPH MILLER	845.00

Statement of Claims	
OHIO COUNTY FISCAL COURT	
<i>Fiscal Year: 2022-2023</i>	
<i>The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.</i>	
General Fund	
REARDEN'S ELECTRICAL SERVICES LLC	180.00
REBECCA TAYLOR	599.00
REEDS OVERHEAD DOORS LLC	265.00
REGAL ENGINEERING LLC/M. KING	51.80
REGINA FARMER MITCHELL (ELEC WKR)	599.00
ELIZABETH RENDER (ELEC-WKR)	599.00
BRENDA RENFROW	10,881.19
RENFROWS TREE SERVICE	1,200.00
REPUBLIC SERVICES #757-GENERAL	29,388.58
REPUBLIC SERVICES #757	2,745.60
REPUBLIC SERVICES #757-ROAD	117.08
REVIVAL ANIMAL HEALTH LLC	1,126.83
RICE DRUGS, INC.	3,904.29
RICKY AUTRY	150.00
RILEY BROWN	599.00
RIVER CITY INDUSTRIAL SERVICES INC	2,970.00
ROBERT G CLARK CONSULTING LLC	39.50
ROSINE COMMUNITY PARK	750.00
ROSINE FIRE DEPT	1,000.00
ROUGH RIVER VETERINARY CLINIC	1,224.13
RUBY FOOKS	599.00
S-L DISTRIBUTION CO LLC.	131.00
SAMUEL CRAWFORD	599.00
SAMUEL M DUNAWAY FAMILY TRUST/DBA BEA LAND MANAGEM	153.00
JOANNA SANDEFUR (ELEC- WKR)	599.00
SANDY SCOTT	599.00
SARAH HANSON/THE PELLETT STORE	150.00
SEILER	260.59
SELECT TECH	7,792.00
SHANNON SMITH/ELEC WKR	616.94
SHARON TAYLOR	599.00
SHARP LAWN CARE LLC	500.00
SHAWN BAIZE	350.00
SHEILA MOORE	58.60
SHELBY KAY PROBUS	305.44
SHELIA DECKER (ELEC WKR)	299.92
CHRISTINA SHEPHARD	60.80
ISAAC SHEPHARD	221.00
MARTY SHEPHARD	1,957.50
SHERRY WRIGHT	41.37
SIEGEL'S CORPORATION	7,571.42
TERRY SIMPSON (ELEC WRKR)	599.00
SIRCHIE DEPT. 6481	60.73

Statement of Claims	
OHIO COUNTY FISCAL COURT	
<i>Fiscal Year: 2022-2023</i>	
<i>The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.</i>	
General Fund	
ELIZABETH SMITH	30.92
SOFTWARE MANAGEMENT LLC	34,968.51
SOREHEADS	190.58
SOUTHERN CHARM	338.00
CHARTER COMMUNICATIONS-GENERAL	15,119.80
STACIA COLE	31.64
STEPHANIE TAYLOR	599.00
STEVE EPLEY	6,500.00
STEVEN PECK	150.00
KRISTAL STEWART	360.00
JUDELE STONE	2,719.55
STUDIO II	1,110.00
SUMNER CONSTRUCTION	10,666.67
SUNBELT RENTALS INC	1,390.26
SURROUNDING AREA YOUTH	10,000.00
SYMBOL ARTS	254.40
TAYLOR'S T & E, LLC	30,783.07
T C SANDERFUR/KY FARM BUREAU	451.00
TENBARGE SEED & TURF SUPPLIES	9,448.82
TERRY WARREN	125.00
THE EVENT KODE	746.00
THERESA GAIL BECK	1,247.00
THE TROPHY HOUSE OF OHIO CO, LLC	258.00
KATHY THOMAS	360.00
THOMSON REUTERS-WEST	1,837.00
EVONNE TIERNEY (ELEC-WKR)	599.00
TIMES-NEWS	82.50
TIME WARNER CABLE	2,397.00
TIMOTHY BLAKE BROWN	610.50
ELIZABETH JANE TINSLEY (ELEC-WKR)	599.00
TIRE RECYCLING, INC	4,800.00
ZONE 3 EMERGENCY UPFITTERS LLC	3,535.00
TOUCHTONE COMMUNICATIONS	5,936.54
TRACY BEATTY	20.00
TRAVIS WILSON DMD	480.00
UNIVERSITY OF KENTUCKY	110.00
VEI COMMUNICATIONS	1,983.02
VERDE ENVIRONMENTAL TECHNOLOGIES INC	856.00
TRUIST BANK	82,270.17
NICK WALLACE	18.43
WARREN RECC-LGEA	113.04
WATCH COMMUNICATIONS-GEN	1,792.35
SCOTT WATTS	299.00

Statement of Claims	
OHIO COUNTY FISCAL COURT	
<i>Fiscal Year: 2022-2023</i>	
<i>The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.</i>	
General Fund	
WENTER STEWART/ELEC WKR	605.90
BOBBY WESTERFIELD	40.00
WEX BANK	114,112.21
WIGGINS DRUG LTD	11.19
DWIGHT C. WILSON, D.M.D.	159.75
WORLD FINANCE CORP OF KY	188.02
WARREN RURAL ELECTRIC-GENERAL	11,485.43
WRIGHT IMPLEMENT 1, LLC	1,471.80
YAGER MATERIALS LLC	1,024.00
ROGER YORK	175.00
General Fund	8,321,145.25
Road Fund	
A&E MACHINE SHOP INC	800.00
AMAZON CAPITAL SERVICES	6,227.37
ARAMARK	5,275.23
ASPHALT MATERIALS INC	80,511.25
AT&T- INTERNET	1,676.31
AT&T (LANDLINES)	1,135.80
ATT MOBILITY (CELL/HOTSPOTS)	954.33
B.F. EVANS FORD	492.22
BEAVER DAM BUILDING SUPPLY	454.46
BEAVER DAM BUILDING CONSTRUCTION	1,952.37
BIG RED SUPPLY INC	165.00
BIG RIVER RUBBER & GASKET CO., INC.	843.90
BOYD CAT RENTAL	32,311.75
BRAKE AND WHEEL OF OWENSBORO	73.17
BRANDEIS, INC.	82.92
BROWNS VALLEY TRUCK	1,342.66
BROWNS FARM FRESH PRODUCE	15.00
BUD SAPP	150.00
BUSINESS EQUIPMENT INC.	110.00
C & L USED CARS, INC.	1,475.00
CABINET DOORS & MORE LLC	2,275.22
CANEYVILLE BUILDERS & SUPPLY CO	6,149.74
CAPITAL ONE TRADE CREDIT	3,612.32
CHANDRA SMITH	99.59
CINTAS CORPORATION	7,964.19
COMPASS MINERALS AMERICA	3,826.11
CONSTRUCTION MACHINERY CO	1,627.00
CONTECH ENGINEERED SOLUTIONS LLC	127,327.16
CORNERSTONE DIAGNOSTICS INC.	394.00
DANIEL YODER	17,700.00
DG CONCRETE	17,200.00

Statement of Claims	
OHIO COUNTY FISCAL COURT	
<i>Fiscal Year: 2022-2023</i>	
<i>The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.</i>	
Road Fund	
DIAMOND EQUIPMENT (BG)	806.93
DIAMOND MOWERS LLC	1,156.84
DMC GRAPHICS	537.46
DUNAWAY TIMBER COMPANY, INC.	640.00
EBN INDUSTRIAL SUPPLY	611.75
EMPIRE CONSTRUCTION SUPPLY	325.00
ENVIVO HEALTH LLC	1,148.00
STEVE EVERLEY	3,144.94
FIRE SAFETY USA INC	270.00
FIRST UNITED BANK AND TRUST	25,412.28
FISHER AUTO PARTS	3,444.26
G & C SUPPLY CO INC	5,323.35
GERALD ADDINGTON	21.70
GRAINGER	1,003.99
GREG EMBREY DBA GREG EMBRY TOWING	275.00
H&R AGRI-POWER	1,937.24
HARTFORD ACE	520.64
HARTFORD BUILDING & SUPPLY INC.	543.12
HAWES MOBILE WELDING SERVICE LLC	1,275.00
H E ELECTRIC	425.00
HORNBACK SALVAGE	239.97
IGA #47 (ROAD)	523.29
IMPCO	27,715.57
INFRASTRUCTURE PRECAST INC	4,620.00
J AND L LUMBER, INC.	102.40
JASON BURDEN	48.98
JIMMY WAYNE AUTRY	91.00
JONES SEPTIC SERVICE, LLC	275.00
KACO-KY ASSOCIATION OF COUNTIES	47,339.46
KACO BENEFITS GROUP	121,702.20
KACO WORKERS COMPENSATION	62,730.00
KENERGY CORP-GENERAL	1,487.81
KENERGY CORP-ROAD	9,611.29
KENWORTH OF BOWLING GREEN	291.75
KEY OIL-OWENSBORO	155,011.83
KNIGHTS TECHNOLOGIES	100.00
KOORSEN FIRE & SECURITY	189.83
KENTUCKY STATE TREASURER	20.00
LAMBERTS POST FRAME, LLC	39,734.00
LANAIR PRODUCTS LLC	1,293.44
LIKENS PLUMBING	961.15
M & B AUTO PARTS, INC.	16,626.40
MARTIN MARIETTA	216,348.42

Statement of Claims	
OHIO COUNTY FISCAL COURT	
<i>Fiscal Year: 2022-2023</i>	
<i>The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.</i>	
Road Fund	
MATTINGLY'S TIRE & TOWING INC	16,381.94
MCCOY CONSTRUCTION & FORESTRY INC	604.58
MCCOY CONSTRUCTION & FORESTRY	332.01
MILLER LIGHTING EQUIPMENT	5,039.00
MODERN SUPPLY CO INC	360.22
MODERN WELDING CO OF OWENBORO INC	324.77
MOORE AUTOMOTIVE STORES, LLC	59,923.77
MOORE FORD HARTFORD	59,264.16
MORRIS BERNARD	801.28
MOUNTAIN VALLEY OF EVANSVILLE, INC.	235.00
N & H STEAMING LLC	300.00
NEXT GENERATION PEST CONTROL	575.00
CAPITAL ONE TRADE CREDIT/NORTHERN TOOL & EQUIPMENT	713.44
NORTHERN SAFETY CO., INC.	2,272.93
OWENBORO CTC	4,200.00
OHIO COUNTY BALEFILL, INC.	65.80
OHIO CO CLERK - BESS RALPH	15.00
OHIO CO COLLISION REPAIR	419.79
OHIO COUNTY FAMILY CARE	360.00
OHIO COUNTY FARM & GARDEN, INC.	65,299.82
OHIO COUNTY FISCAL COURT	17,037.81
OHIO COUNTY HOSPITAL CORPORATION	258.00
OHIO CO. TIMES-NEWS, INC.	752.20
OHIO COUNTY WATER DISTRICT-RD ACH	850.65
OHIO COUNTY WATER DISTRICT-ACH	247.10
O'REILLY AUTO PARTS INC.	2,157.18
P&H FAB & MACHINE LLC	214.23
OHIO CO FISCAL COURT	863,572.50
PHILLIPS PARTS PLACE	601.95
POWERPLAN/MCCOY	10,147.87
PRECISION ROLLER	431.55
PRO PAINTING CONTRACTORS INC	3,600.00
PROPANE ENERGY PARTNERS	4,312.78
REPUBLIC SERVICES #757-GENERAL	1,380.85
REPUBLIC SERVICES #757-ROAD	914.94
ROBIN M RICE	450.00
RURAL KING	5,131.10
SCHRECKER SUPPLY CO., INC.	660.39
SCOTTY'S	514,378.39
SHOE STOP INC	980.76
SMR ENVIRONMENTAL SERVICES, LLC	1,447.60
SOUTHEASTERN EQUIPMENT CO., INC.	9,012.86
STERNBERG	520.04

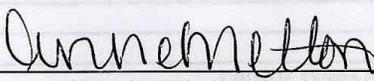
Statement of Claims	
OHIO COUNTY FISCAL COURT	
<i>Fiscal Year: 2022-2023</i>	
<i>The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.</i>	
Road Fund	
STRINGER AUTO DIESEL LLC	14,879.21
TAYLOR'S T & E, LLC	499.31
TERRY'S TEES	192.57
THE BOSTWICK-BRAUN INDUSTRIAL DIV.	147.72
THE TROPHY HOUSE OF OHIO CO, LLC	131.25
TRI-STATE INTERNATIONAL TRUCKS	267.11
TRI-STATE FIRE & SAFETY EQUIPMENT INC	154.36
TVMA (TENN.VEG. MGMT.)	110.00
UNIVERSITY OF KENTUCKY	1,015.00
VEI COMMUNICATIONS	6,022.11
TRUIST BANK	11,096.27
WATCH COMMUNICATIONS-GEN	75.95
WATCH COMMUNICATIONS-RD	449.70
WAYNE AUTRY	150.00
WEX BANK	28,798.43
WORLDWIDE EQUIPMENT	180,403.00
JOHN DEERE FINANCIAL	8,715.97
WRIGHT IMPLEMENT 1, LLC	71,057.11
XYLEM DEWATERING SOLUTIONS, INC.	5,625.00
Road Fund	3,066,449.69
Local Government Economic Assistance Fund	
ALLEN-ASPHALT SEALING (1099)	1,500.00
ASPHALT MATERIALS INC	370,664.65
AUTOMATED WEATHER SPECIALTIES INC	1,240.00
BARRET FISHER INC	236.81
BEANFIELD, INC.	145.31
JOSEPH BENNETT	6,565.00
BLACK DIAMOND	240.00
BOYD CAT RENTAL	173,316.00
CLINT MAGAN/MAGANS EXCAVATING	800.00
FISHER AUTO PARTS	21.52
GEARYS CUT & TRIM LAWN CARE	1,950.00
H E ELECTRIC	157.65
DAVID HIMES	750.00
HTI INC	1,846.77
JEREMY NANCE	750.00
JODY FLENER	554.55
JOSH WRIGHT	750.00
J R WILLIAMS TV & APPLIANCES	2,528.79
JUSTIN COOPER	1,500.00
KELLY W. WHITE	8,966.14
KOORSEN FIRE & SECURITY	475.33
KENTUCKY STATE TREASURER	3,371.97

Statement of Claims	
OHIO COUNTY FISCAL COURT	
<i>Fiscal Year: 2022-2023</i>	
<i>The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.</i>	
Local Government Economic Assistance Fund	
LEISURE MEDIA 360	250.00
LOCAL GOVERNMENT INSURANCE AGENCY, LLC	1,601.00
MARTIN MARIETTA	75,392.27
MATTS DOCK REPAIR & MORE	16,375.00
OHIO CO CHAMBER OF COMMERCE	75.00
OHIO COUNTY FAIR	2,500.00
OHIO COUNTY FARM & GARDEN, INC.	3,956.97
OHIO COUNTY TOURISM COMMISSION	29,780.41
OHIO COUNTY WATER DISTRICT-ACH	241.74
OHIO COUNTY WATER DISTRICT-LGEA	469.59
PARADISE INDUSTRIAL REGIONAL BUSINESS PARK AUTHORI	10,000.00
PENNYS SANITATION	770.00
PROPANE ENERGY PARTNERS	2,429.85
QT POD	945.00
RIVER VALLEY BEHAVIORAL HEALTH	900.00
SCOTTY'S	235,987.06
SHARP LAWN CARE LLC	6,607.03
SHORT & MILLER PLLC	440.00
SIEGEL'S CORPORATION	1,348.41
JAMIE STEPHENS/STEPHENS LAW LLC.	4,343.43
ST JOSEPH PEACE MISSION INC	3,042.30
TAYLOR'S T & E, LLC	4,067.18
TRUIST BANK	695.00
MARCY WALPERT M.A. LP.P	4,440.00
WARD & WARD PLLC	6,850.00
WEX BANK	1,722.23
WARREN RURAL ELECTRIC-GENERAL	1,444.45
YAGER MATERIALS LLC	224.00
Local Government Economic Assistance Fund	995,228.41
FEDERAL GRANTS	
ADDINGTON KYLE	84,000.00
AUDUBON AREA COMMUNITY SERVICES INC	1,084.00
BOBBY LUTTRELL & SONS LLC	462,753.00
GREEN RIVER DEVELOPMENT DISTRICT	1,807.00
KENTUCKY STATE TREASURER	4,290.00
SCOTTY'S	202,247.00
UNITED STATES GEOLOGICAL SURVEY	38,000.00
XTREME EXCAVATIONS LLC	55,000.00
FEDERAL GRANTS	849,181.00
Forest Fire Protection Fund	
KENTUCKY STATE TREASURER	2,785.00
Forest Fire Protection Fund	2,785.00
LANDFILL FUND	

Statement of Claims	
OHIO COUNTY FISCAL COURT	
<i>Fiscal Year: 2022-2023</i>	
<i>The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.</i>	
LANDFILL FUND	
OHIO COUNTY FISCAL COURT	30,000.00
OHIO COUNTY WATER DISTRICT	138,447.89
LANDFILL FUND	168,447.89
O.C.E.D.A. - REVOLVING LOAN FUND	
G.R.R.I.D.A. GREEN RIVER REGIONAL INDUSTRIAL DEV A	225,000.00
JOSEPH MIDKIFF	427.77
MIDKIFF'S CUSTOM CLEARING	427.77
RENFROW DISTRIBUTING, LLC	298.49
SUBWAY	235.20
O.C.E.D.A. - REVOLVING LOAN FUND	226,389.23
EMERGENCY SERVICES (RESTRICTED)	
	0.00
AMAZON CAPITAL SERVICES	4,074.38
AT&T (LANDLINES)	104,003.24
ATT MOBILITY (CELL/HOTSPOTS)	277.99
BEAVER DAM VOLUNTEER FIRE DEPT	11,193.65
BLUE MERIDIAN DIVE CENTER, LLC.	2,372.50
BUSINESS EQUIPMENT INC.	1,992.49
CENTERTOWN VOLUNTEER FIRE DEPT	20,000.00
CENTRAL SCREEN PRINTING INC.	730.75
CROMWELL VOLUNTEER FIRE DEPT	10,701.77
DEZIRAY NEBLETT	599.27
DIVAL SAFETY EQUIP., INC.	241.05
DMC GRAPHICS	150.50
DUNDEE VOLUNTEER FIRE DEPT	12,464.67
FEDERAL FIELD SERVICES	985.00
FIGG CONSULTING	356.25
FLUENT IMS	425.00
FORDSVILLE VOLUNTEER FIRE DEPT	8,584.75
HALL MARINE	129.95
HARTFORD BUILDING & SUPPLY INC.	12.00
OHIO COUNTY FIRE ASSOCIATION	23,582.75
OHIO COUNTY FIRE ASSOCIATION	3,000.00
J HOLLAND ENTERPRISES (1099)	123.00
KACO-KY ASSOCIATION OF COUNTIES	1,360.00
KACO BENEFITS GROUP	84,832.63
KACO WORKERS COMPENSATION	3,500.00
KY EMERGENCY MANAGEMENT ASSOC, INC	50.00
KY EMERGENCY SERVICES CONFERENCE	225.00
KENTUCKY STATE TREASURER	296.00
KENTUCKY STATE TREASURER	311.00
KENTUCKY UTILITIES-GENERAL	354.11
LEADING EDGE AIRCRAFT SERVICES LLC	353.40

Statement of Claims	
OHIO COUNTY FISCAL COURT	
<i>Fiscal Year: 2022-2023</i>	
<i>The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.</i>	
EMERGENCY SERVICES (RESTRICTED)	
M & B AUTO PARTS, INC.	50.65
OHIO COUNTY FIRE ASSOCIATION	12,598.77
MILLER LIGHTING EQUIPMENT	150.00
MINTON'S 3RD GENERATION AUTOMOTIVE	410.47
THE MUFFLER HOUSE LLC (1099)	90.00
OHIO COUNTY FISCAL COURT	7,718.73
OHIO COUNTY HOSPITAL CORPORATION	80.00
OHIO CO. TIMES-NEWS, INC.	130.50
OHIO CO FISCAL COURT	577,101.93
POSITIVE PROMOTIONS	615.84
POWERPHONE INC	985.60
PUBLIC ENTITY INSURANCE	69,065.05
REBECCA WILKERSON	68.85
REVCORD	3,316.00
RICE DRUGS, INC.	27.50
JESSICA ROBINSON	22.44
OHIO COUNTY FIRE ASSOCIATION	13,716.86
OHIO COUNTY FIRE ASSOCIATION	10,591.73
SALYER SARAH	22.44
SEILER	5,800.00
TIFFANY NEWBERRY	18.00
TIM LEAR	26.68
TONE 3 EMERGENCY UPFITTERS LLC	300.00
VEI COMMUNICATIONS	12,374.97
TRUIST BANK	2,800.18
GAVIN WARREN	27.45
WEX BANK	6,771.84
XYBIX SYSTEMS, INC	3,509.87
EMERGENCY SERVICES (RESTRICTED)	1,025,675.45
COUNTY CLERK STORAGE FEES	
KACO BENEFITS GROUP	3,490.31
LIKENS PRINTING COMPANY, INC.	143.00
OHIO CO FISCAL COURT	29,538.41
COUNTY CLERK STORAGE FEES	33,171.72
AMERICA RESCUE PLAN ACT	
AACO GOLF CARTS AND PARTS LLC	27,200.00
ALLEN-ASPHALT SEALING (1099)	11,000.00
AMAZON CAPITAL SERVICES	1,183.51
AT&T (LANDLINES)	506.48
ATLANTIC EMERGENCY SOLUTIONS	39,582.98
AUTOZONE	27.69
BACHMAN AUTO GROUP	45,617.92
BAIRD METAL SALES, INC.	885.00

Statement of Claims	
OHIO COUNTY FISCAL COURT	
<i>Fiscal Year: 2022-2023</i>	
<i>The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.</i>	
AMERICA RESCUE PLAN ACT	
BEAVER DAM BUILDING SUPPLY	649.00
BETNER COMMUNICATIONS LLC	4,035.00
BI INC BANK OF AMERICA LOCKBOX SERVICES	11,171.30
BREAKING CHAINS	2,262.99
BUFFALO FIRE DEPT	49,891.25
BUSINESS EQUIPMENT INC.	234.85
CANEYVILLE BUILDERS & SUPPLY CO	1,035.17
CITY OF CENTERTOWN	1,013.00
CITY OF MCHENRY	8,700.00
COUNTRY ROADS POWERSPORTS AND MARINE	19,698.00
CTS AUTO & DIESEL REPAIR LLC	299.69
DWA RECREATION INC	25,198.69
GAME TIME	16,000.00
GEORGIA BROWN	98.67
GREG EMBREY DBA GREG EMBRY TOWING	75.00
HENDERSON CONCRETE LLC.	25,375.00
ROY W HUNTER, CPA, PLLC	3,250.00
JENNINGS COMMUNICATIONS & CONSULTING,LLC	5,186.00
JIMMY CANTRELL	156.60
JINGO JUMP INC	2,944.00
J R WILLIAMS TV & APPLIANCES	1,439.99
JUNCKER, INC	2,550.00
KACO-KY ASSOCIATION OF COUNTIES	81.44
KACO BENEFITS GROUP	14,833.66
KNIGHTS TECHNOLOGIES	3,433.94
LEGACY OPE	4,067.46
LIKENS PRINTING COMPANY, INC.	244.43
LORI ANDREWS	42.48
MICRO DISTRIBUTING II, LTD.	6,167.56
MIDAMERICA FIRE & SAFETY LLC	29,215.01
MINTON'S 3RD GENERATION AUTOMOTIVE	1,891.16
MOORE FORD HARTFORD	48,900.00
MY FATHERS HOUSE	14,632.29
NIKKI DEVINE	1,635.00
OHIO CO CLERK - BESS RALPH	15.00
OHIO COUNTY FISCAL COURT	7,921.23
OHIO COUNTY HISTORICAL/VETERANS SOCIETY	1,440.00
OHIO COUNTY HOSPITAL CORPORATION	40.00
OHIO CO. TIMES-NEWS, INC.	307.75
ORIENTAL TRADING COMPANY INC	1,296.91
PATHWAYS COUNSELING SERVICES	350.00
OHIO CO FISCAL COURT	201,595.30
PRECISION ROLLER	77.90

Statement of Claims	
OHIO COUNTY FISCAL COURT	
<i>Fiscal Year: 2022-2023</i>	
<i>The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.</i>	
AMERICA RESCUE PLAN ACT	
STURDI-BUILT LLC.	3,745.00
SURROUNDING AREA YOUTH	10,000.00
TAMMY TICHENOR	3,265.50
TAYLOR'S T & E, LLC	9,980.74
TERRY MIKE LINDSEY CONSTRUCTION	1,421.16
TICHENOR'S LAWN CARE & TREE SERVICE	3,060.00
VEI COMMUNICATIONS	3,568.55
TRUIST BANK	6,229.40
WEX BANK	5,699.25
AMERICA RESCUE PLAN ACT	692,425.90
Grand Total All Fund	15,380,899.54
Printed by the OHIO COUNTY FISCAL COURT	
Printed on the July 13, 2023	
 ANNE MELTON, COUNTY TREASURER	
NOTICE OF AVAILABILITY	
All interested persons and organizations in the County are hereby notified that a copy of the County's FY End Statements in full are available for public inspection at the office of the County Treasurer during normal business hours.	

Fiscal Year 2022/2023

OHIO COUNTY FISCAL COURT - OHIO COUNTY 092

Federal Grantor/Pass-Through Grantor/ Program or Cluster Title	Federal CFDA Number	Pass-Through Entity's Identifying Number	Total	
			Provided to Subrecipient	Federal Expenditures
U. S. Department of Health and Human Services				
<i>Passed-Through State Department State Cabinet for Health and Family Services</i>				
Program Name: Title III	93.045	09-11888-9	\$ 42,845	\$ 42,845
Total U.S. Department of Health and Human Services			42,845	42,845
U. S. Department of Health and Human Services				
<i>Passed-Through State Department State Cabinet for Health and Family Services</i>				
Program Name: ESPM	93.045	09-11888-9	\$ 64,310	\$ 64,310
Total U.S. Department of Health and Human Services			64,310	64,310
U. S. Department of Homeland Security				
<i>Passed-Through Kentucky Emergency Management</i>				
Program Name EMA Director Salary Supplement	97.042		\$ 38,790	\$ 38,790
Total U.S. Department of Homeland Security			38,790	38,790
U. S. Department of Homeland Security Grant				
			\$ -	\$ -
Total U.S. Department of Homeland Security Grant			-	-
U. S. Department of Homeland Security Grant				
<i>Passed-Through State Department of Elections (??)</i>				
Program Name FEMA Disaster -DR-4595-KY CFDA 97-036	97.036		\$ 5,678	\$ 5,678
Program Name FEMA Disaster -DR-4595-KY CFDA 97-036			\$ 5,603	\$ 5,603
Program Name			\$ -	\$ -
Program Name			\$ -	\$ -
Program Name Unknown			\$ -	\$ -
Received checks. No supporting documentation provided by Government				
Total U.S. Department of			11,280	11,280
US Department of Agriculture				
Natural Resources Conservation Service				
NR225C16 C013	10.923		\$ 139,000	\$ 139,000
Total U.S. Department of			139,000	139,000
A.R.P.A. FUND				
	21.027			
<i>Passed through Department for Local Government</i>			\$ 692,426	\$ 692,426
Total U.S. Department of CARES ACT			692,426	692,426
U. S. Department of Housing and Urban Development				
USDA Rural Development	14.228	CDBG	\$ 665,000	\$ 665,000
Total U.S. Department of Rural Development			665,000	665,000
U. S. Department of Housing and Urban Development				
USDA Rural Development	14.228	CDBG	\$ 2,891	\$ 2,891
Total U.S. Department of Rural Development			2,891	2,891
Total Expenditures of Federal Awards			\$ 1,656,542	\$ 1,656,542

Guidance: AICPA Audit Guide, Updated April 1, 2016

County as Lessor (Receipt)	Issue 1	Issue 2	Issue 3	Issue 4	Issue 5
Lease Agreement	A.O.C.	Ky Counseling partners	Child Support		
Effective Date	7/1/2022	7/1/2022	7/1/2022		
Asset Type	Office Space Community Center	Office Space Community Center	Office Space Community Center		
Does lease grant control/right to use?	YES	Yes	Yes		
Length of Term (years)	1	1	1		
Is there an option to Terminate?	YES	Yes	Yes		
Is it a reasonable certainty it will be?	NO	No	No		
Number of years to Terminate early?	1	1	1		
Is there an option to Extend Lease?	YES	Yes	Yes		
Is there a reasonable certainty of it?	YES	Yes	Yes		
Number of additional years to extend?	indefinitely	Indefinitely	Indefinitely		
Frequency of Payments	QT	Monthly	Monthly		
Amount of Payment	\$31,625	\$700	\$411		
Total Value of Contract Agreement	\$126,497	\$8,400	\$4,928		
Amount of Payments Received to Date	4	12	12		
Number of Payments Outstanding	0	0	0		
Value of Payments Outstanding	0	0	0		
Value of Payments in This Fiscal Year	\$138,130	\$8,400	\$4,928		

County as Lessee (Disbursement)	Issue 1	Issue 2	Issue 3	Issue 4	Issue 5
Lease Agreement	Pitney Bowles				
Effective Date	1/1/2021				
Asset Type	Postage Meter				
Does lease grant control/right to use?	YES				
Length of Term (years)	5				
Is there an option to Terminate?	YES				
Is it a reasonable certainty it will be?	N				
Number of years to Terminate early?	1				
Is there an option to Extend Lease?	YES				
Is there a reasonable certainty of it?	YES				
Number of additional years to extend?	1				
Frequency of Payments	Quarterly				
Amount of Payment	\$856.32				
Total Value of Contract Agreement	\$17,126.40				
Amount of Payments to Date	\$8,490.96				
Number of Payments Outstanding	10				
Value of Payments Outstanding	\$8,635.44				
Value of Payments in This Fiscal Year	\$3,353.04				

**2023 SHERIFF
Amended 07 25 2023
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 Ohio County in compliance with state law hereby sets the maximum amount which the Ohio County Sheriff of OHIO County may expend from fees during calendar year 2023 at **\$1,797,120** 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**
- | | |
|-------------------|--------------------|
| Wages | \$1,151,615 |
| KLEFT | \$ 67,824 |
| F.I.C.A | \$ 93,287 |
| Retirement | \$ 244,264 |
| Health | \$ 240,130 |

Motion made by Jason Bullock, second by Kary Morpheu

Vote:

McKenney	<u>Y</u>
Bullock	<u>Y</u>
Bennett	<u>Y</u>
Johnston	<u>Y</u>
Calloway	<u>Y</u>
Morpheu	<u>Y</u>

Signed Miner Funt Fiscal Court Clerk

Date July 25, 2023

**2023 CLERK
Amended 07/25/2023**

**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 Ohio County in compliance with state law hereby sets the maximum amount which the Ohio County Clerk of OHIO County may expend from fees during calendar year 2023 at \$486,652 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

Wages	\$303,709
F.I.C.A	\$ 23,234
Retirement	\$ 85,645
Health	\$ 74,064

Motion made by Jawn Bullock, second by Kenneth Calloway

Vote:

McKenney	<u>✓</u>
Bullock	<u>✓</u>
Bennett	<u>✓</u>
Johnston	<u>✓</u>
Calloway	<u>✓</u>
Morhpew	<u>✓</u>

Signed Miranda Funk Fiscal Court Clerk

Date July 25, 2023

OHIO COUNTY
BIT. RESURFACING
ON VARIOUS COUNTY ROADS
\$343,585 – CB06 FLEX FUNDS

AGREEMENT BETWEEN
COMMONWEALTH OF KENTUCKY
TRANSPORTATION CABINET
DEPARTMENT OF RURAL AND MUNICIPAL AID
AND
OHIO COUNTY

THIS AGREEMENT, entered into by and between the Commonwealth of Kentucky, Transportation Cabinet, Department of Rural and Municipal Aid, hereinafter referred to as the “**Department**” and the OHIO COUNTY Fiscal Court, hereinafter referred to as the “**County**.”

WITNESSETH:

WHEREAS, it would be to the benefit of the traveling public to perform bituminous resurfacing with hot mix asphalt on various county roads (see attached locations), which shall hereinafter be referred to as the “**Project**”;
and

WHEREAS, the **County** has expressed its desire to perform the work for the aforementioned **Project** and to be responsible for all phases of the **Project**;

NOW THEREFORE, in consideration of these premises and the mutual covenants contained herein, the parties hereby agree as follows:

1. The **Department** shall be responsible for providing Rural Secondary funding in an amount not to exceed **\$343,585** for the reimbursement of the abovementioned Project.
2. If the **Project** is performed by Contract, the **County** shall employ only contractors prequalified by the Kentucky Transportation Cabinet for the work items included in the **Project** and shall comply with all legal bidding requirements including, but not limited to, the provisions of KRS 45A and 424. **Concurrence must be obtained by the County through the District 2 Chief District Engineer in Madisonville, KY, prior to the awarding of any contract for work or materials to be used on this Project.**
3. The **County** shall cause the **Project** to be constructed to a level which meets applicable county road and bridge standards (all bridges will be required to meet or exceed an H-20 loading); *approval from Bridge Preservation*

OHIO COUNTY
BIT. RESURFACING
ON VARIOUS COUNTY ROADS
\$343,585 – CB06 FLEX FUNDS

Branch of Division of Maintenance MUST BE OBTAINED before ANY additional load is added to any inventoried structure. Furthermore, all materials paid for by the **Department** used on, or incorporated into, the **Project** shall meet the requirements specified in the Highway Department's Specifications for Road and Bridge Construction, current edition of State Specifications guidelines. The **County** will obtain any required permits or approval of plans for work to be accomplished on state-owned right-of-way from the **Cabinet's District 2 Office in Madisonville, KY**. The **County** hereby agrees to put forth a reasonable effort to do maintenance on roads listed herein prior to bituminous surface being applied. Maintenance being defined but not limited to proper ditching, cleaning or replacement of clogged or deficient drain tiles, proper shouldering, surface preparation, and any other obvious maintenance the road may need. In accordance with, Kentucky Revised Statutes (KRS) §179.380 and 603 Kentucky Administrative Regulation (KAR) §1:020, **The County further agrees that placement of a culvert or road tile shall be required for any new entrance constructed that effects the drainage area surrounding any of the roads listed in the agreement.** The manner as to the implementation of this requirement shall be at the discretion of the **County** as permitted by State or Federal law. The minimum thickness of any bituminous surface applied shall be one inch.

4. The **County** shall indemnify and hold harmless the **Department** and all of its officers, agents, and employees from all suits, actions, or claims of any character because of any injuries or damages received by any person, persons, or property resulting from construction of the **Project**.
5. The **Department** shall reimburse the **County** up to **\$343,585** for completion of work by the **County** under the obligations of this agreement, which shall represent the total obligation of the **Department**.
6. The **County** agrees to be responsible for all cost above **\$343,585** however, the **County** shall not be required to expend any more than **\$343,585**.
7. The effective date of this Agreement is the date of signature by the Secretary of the Transportation Cabinet. The Term of Eligible Reimbursement under this Agreement shall be three (3) years from the date of its execution unless extended or amended by written Agreement in accordance with the provisions of KRS 45A.

OHIO COUNTY
DEPARTMENT OF
TRANSPORTATION
200 EAST MAIN STREET
COLUMBUS, OHIO 43215

**OHIO COUNTY
BIT. RESURFACING
ON VARIOUS COUNTY ROADS
\$343,585 – CB06 FLEX FUNDS**

Any and all funding obligated for any phase of this **Project** shall be available to reimburse the **County** for eligible work activities completed and costs incurred prior to expiration.

8. The **County** shall maintain for a period of three (3) years, after the Rural Secondary Office within the **Department** issues a project close date, all records of material, equipment, and labor costs involved in the performance of the work for the Project. These records may be subject to audit by the Transportation Cabinet. **In order to obtain reimbursement from the Department for the Project, the County shall submit to the Office of Rural and Secondary Roads documented invoices of materials, equipment, and labor used on the Project, including certification that the work was accomplished on a publicly maintained facility in accordance with this agreement.**
9. The **County** may submit current billing reflecting the actual cost of the project during any given work period. This bill should indicate if it is for partial payment or final payment. The current billings will be paid within a reasonable time after receipt of same by the **Department**; however, in no event is the **County** to submit billings for work performed for less than a thirty-day (30) period.
10. The **Department** reserves the right to inspect the methods used in order to perform the work necessary to successfully complete the **Project** and also reserves the right to cease all work commenced under the terms of this agreement at any time.
11. The **County** will pass the attached Resolution and a copy of that resolution shall be attached to and made a part of this Agreement.

OHIO COUNTY
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KENTUCKY FINANCE AND ADMINISTRATION CABINET
MOA/PSC Exception Standard Terms and Conditions
April 2019

WHEREAS, the first party, the state agency, has concluded that either state personnel are not available to perform said function, or it would not be feasible to utilize state personnel to perform said function; and

WHEREAS, the second party, the Contractor, is available and qualified to perform such function; and

WHEREAS, for the abovementioned reasons, the state agency desires to avail itself of the services of the second party;

NOW THEREFORE, the following terms and conditions are applicable to this contract:

1.00 Effective Date:

This contract is not effective until the Secretary of the Finance and Administration Cabinet or his authorized designee has approved the contract and until the contract has been submitted to the Legislative Research Commission, Government Contract Review Committee (“LRC”). However, in accordance with KRS 45A.700, contracts in aggregate amounts of \$10,000 or less are exempt from review by the committee and need only be filed with the committee within 30 days of their effective date for informational purposes.

KRS 45A.695(7) provides that payments on personal service contracts and memoranda of agreement shall not be authorized for services rendered after government contract review committee disapproval, unless the decision of the committee is overridden by the Secretary of the Finance and Administration Cabinet or agency head, if the agency has been granted delegation authority by the Secretary.

2.00 Renewals:

This section does not apply to governmental or quasi-governmental entities.

Upon expiration of the initial term, the contract may be renewed in accordance with the terms and conditions in the original solicitation. Renewal shall be subject to prior approval from the Secretary of the Finance and Administration Cabinet or his authorized designee and the LRC Government Contract Review Committee in accordance with KRS 45A.695 and KRS 45A.705, and contingent upon available funding.

**OHIO COUNTY
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3.00 LRC Policies:

This section does not apply to governmental or quasi-governmental entities.

Pursuant to KRS 45A.725, LRC has established policies which govern rates payable for certain professional services. These are located on the LRC webpage (<http://www.lrc.ky.gov/Statcomm/Contracts/homepage.htm>) and would impact any contract established under KRS 45A.690 et seq., where applicable.

4.00 Choice of Law and Forum:

This section does not apply to governmental or quasi-governmental entities.

This contract shall be governed by and construed in accordance with the laws of the Commonwealth of Kentucky. Any action brought against the Commonwealth on the contract, including but not limited to actions either for breach of contract or for enforcement of the contract, shall be brought in Franklin Circuit Court, Franklin County, Kentucky in accordance with KRS 45A.245.

5.00 EEO Requirements

The Equal Employment Opportunity Act of 1978 applies to All State government projects with an estimated value exceeding \$500,000. The contractor shall comply with all terms and conditions of the Act.

6.00 Cancellation:

The state agency shall have the right to terminate and cancel this contract at any time not to exceed thirty (30) days' written notice served on the Contractor by registered or certified mail.

7.00 Funding Out Provision:

The state agency may terminate this contract if funds are not appropriated to the contracting agency or are not otherwise available for the purpose of making payments without incurring any obligation for payment after the date of termination, regardless of the terms of the contract. The state agency shall provide the Contractor thirty (30) calendar days' written notice of termination of the contract due to lack of available funding.

8.00 Reduction in Contract Worker Hours:

The Kentucky General Assembly may allow for a reduction in contract worker hours in conjunction with a budget balancing measure for some professional and non-professional service contracts. If under such authority the agency is required by Executive Order or otherwise to reduce contract hours, the agreement will be reduced by the amount specified in that document. If the contract funding is reduced, then the scope of work related to the

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contract may also be reduced commensurate with the reduction in funding. This reduction of the scope shall be agreeable to both parties and shall not be considered a breach of contract.

9.00 Authorized to do Business in Kentucky:

This section does not apply to governmental or quasi-governmental entities.

The Contractor affirms that it is properly authorized under the laws of the Commonwealth of Kentucky to conduct business in this state and will remain in good standing to do business in the Commonwealth of Kentucky for the duration of any contract awarded.

The Contractor shall maintain certification of authority to conduct business in the Commonwealth of Kentucky during the term of this contract. Such registration is obtained from the Secretary of State, who will also provide the certification thereof.

Registration with the Secretary of State by a Foreign Entity:

Pursuant to KRS 45A.480(1)(b), an agency, department, office, or political subdivision of the Commonwealth of Kentucky shall not award a state contract to a person that is a foreign entity required by KRS 14A.9-010 to obtain a certificate of authority to transact business in the Commonwealth (“certificate”) from the Secretary of State under KRS 14A.9-030 unless the person produces the certificate within fourteen (14) days of the bid or proposal opening. Therefore, foreign entities should submit a copy of their certificate with their solicitation response. If the foreign entity is not required to obtain a certificate as provided in KRS 14A.9-010, the foreign entity should identify the applicable exception in its solicitation response. Foreign entity is defined within KRS 14A.1-070.

For all foreign entities required to obtain a certificate of authority to transact business in the Commonwealth, if a copy of the certificate is not received by the contracting agency within the time frame identified above, the foreign entity’s solicitation response shall be deemed non-responsive or the awarded contract shall be cancelled.

Businesses can register with the Secretary of State at <https://secure.kentucky.gov/sos/ftbr/welcome.aspx>.

10.00 Invoices for fees:

This section does not apply to governmental or quasi-governmental entities.

The Contractor shall maintain supporting documents to substantiate invoices and shall furnish same if required by state government. The invoice must conform to the method described in Section V of this contract.

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Pursuant to KRS 45A.695, no payment shall be made on any personal service contract unless the individual, firm, partnership, or corporation awarded the personal service contract submits its invoice for payment on a form established by the committee.

*Invoice form is available on the Legislative Research Commission, Government Contract Review Committee website: <http://www.lrc.ky.gov/Statcomm/Contracts/homepage.htm>

11.00 Travel expenses, if authorized:

This section does not apply to governmental or quasi-governmental entities.

The Contractor shall be paid for no travel expenses unless and except as specifically authorized by the specifications of this contract or authorized in advance and in writing by the Commonwealth. Either original or certified copies of receipts must be submitted for airline tickets, hotel bills, restaurant charges, rental car charges, and any other miscellaneous expenses.

12.00 Other expenses, if authorized herein:

This section does not apply to governmental or quasi-governmental entities.

The Contractor shall be reimbursed for no other expenses of any kind, unless and except as specifically authorized within the specifications of this contract or authorized in advance and in writing by the Commonwealth.

If the reimbursement of such expenses is authorized, the reimbursement shall be only on an out-of-pocket basis. Request for payment of same shall be processed upon receipt from the Contractor of valid, itemized statements submitted periodically for payment at the time any fees are due. The Contractor shall maintain supporting documents that substantiate every claim for expenses and shall furnish same if requested by the Commonwealth.

13.00 Purchasing and specifications:

This section does not apply to governmental or quasi-governmental entities.

The Contractor certifies that he/she will not attempt in any manner to influence any specifications to be restrictive in any way or respect nor will he/she attempt in any way to influence any purchasing of services, commodities or equipment by the Commonwealth of Kentucky. For the purpose of this paragraph and the following paragraph that pertains to conflict-of-interest laws and principles, "he/she" is construed to mean "they" if more than one person is involved and if a firm, partnership, corporation, or other organization is involved, then "he/she" is construed to mean any person with an interest therein.

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14.00 Conflict-of-interest laws and principles:

This section does not apply to governmental or quasi-governmental entities.

The Contractor certifies that he/she is legally entitled to enter into this contract with the Commonwealth of Kentucky, and by holding and performing this contract, he/she will not be violating either any conflict of interest statute (KRS 45A.330-45A.340, 45A.990, 164.390), or KRS 11A.040 of the executive branch code of ethics, relating to the employment of former public servants.

15.00 Campaign finance:

This section does not apply to governmental or quasi-governmental entities.

The Contractor certifies that neither he/she nor any member of his/her immediate family having an interest of 10% or more in any business entity involved in the performance of this contract, has contributed more than the amount specified in KRS 121.056(2), to the campaign of the gubernatorial candidate elected at the election last preceding the date of this contract. The Contractor further swears under the penalty of perjury, as provided by KRS 523.020, that neither he/she nor the company which he/she represents, has knowingly violated any provisions of the campaign finance laws of the Commonwealth, and that the award of a contract to him/her or the company which he/she represents will not violate any provisions of the campaign finance laws of the Commonwealth.

16.00 Access to Records:

The state agency certifies that it is in compliance with the provisions of KRS 45A.695, "Access to contractor's books, documents, papers, records, or other evidence directly pertinent to the contract." The Contractor, as defined in KRS 45A.030, agrees that the contracting agency, the Finance and Administration Cabinet, the Auditor of Public Accounts, and the Legislative Research Commission, or their duly authorized representatives, shall have access to any books, documents, papers, records, or other evidence, which are directly pertinent to this agreement for the purpose of financial audit or program review. The Contractor also recognizes that any books, documents, papers, records, or other evidence, received during a financial audit or program review shall be subject to the Kentucky Open Records Act, KRS 61.870 to 61.884. Records and other prequalification information confidentially disclosed as part of the bid process shall not be deemed as directly pertinent to the agreement and shall be exempt from disclosure as provided in KRS 61.878(1)(c).

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17.00 Social security: (check one)

This section does not apply to governmental or quasi-governmental entities.

The parties are cognizant that the state is not liable for social security contributions, pursuant to 42 U.S. Code, section 418, relative to the compensation of the second party for this contract.

The parties are cognizant that the state is liable for social security contributions, pursuant to 42 U.S. Code, section 418, relative to the compensation of the second party for this contract.

18.00 Violation of tax and employment laws:

KRS 45A.485 requires the Contractor and all subcontractors performing work under the contract to reveal to the Commonwealth, prior to the award of a contract, any final determination of a violation by the Contractor within the previous five (5) year period of the provisions of KRS chapters 136, 139, 141, 337, 338, 341, and 342. These statutes relate to corporate and utility tax, sales and use tax, income tax, wages and hours laws, occupational safety and health laws, unemployment insurance laws, and workers compensation insurance laws, respectively

To comply with the provisions of KRS 45A.485, the Contractor and all subcontractors performing work under the contract shall report any such final determination(s) of violation(s) to the Commonwealth by providing the following information regarding the final determination(s): the KRS violated, the date of the final determination, and the state agency which issued the final determination.

KRS 45A.485 also provides that, for the duration of any contract, the Contractor and all subcontractors performing work under the contract shall be in continuous compliance with the provisions of those statutes, which apply to their operations, and that their failure to reveal a final determination, as described above, or failure to comply with the above statutes for the duration of the contract, shall be grounds for the Commonwealth's cancellation of the contract and their disqualification from eligibility for future state contracts for a period of two (2) years.

Contractor must check one:

The Contractor has not violated any of the provisions of the above statutes within the previous five (5) year period.

The Contractor has violated the provisions of one or more of the above statutes within the previous five (5) year period and has revealed such final determination(s) of violation(s). Attached is a list of such

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determination(s), which includes the KRS violated, the date of the final determination, and the state agency which issued the final determination.

19.00 Discrimination:

This section applies only to contracts disbursing federal funds, in whole or part, when the terms for receiving those funds mandate its inclusion. Discrimination (because of race, religion, color, national origin, sex, sexual orientation, gender identity, age, or disability) is prohibited. During the performance of this contract, the Contractor agrees as follows:

The Contractor will not discriminate against any employee or applicant for employment because of race, religion, color, national origin, sex, sexual orientation, gender identity or age. The Contractor further agrees to comply with the provisions of the Americans with Disabilities Act (ADA), Public Law 101-336, and applicable federal regulations relating thereto prohibiting discrimination against otherwise qualified disabled individuals under any program or activity. The Contractor agrees to provide, upon request, needed reasonable accommodations. The Contractor will take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, religion, color, national origin, sex, sexual orientation, gender identity, age or disability. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensations; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this non-discrimination clause.

In all solicitations or advertisements for employees placed by or on behalf of the Contractor, the Contractor will state that all qualified applicants will receive consideration for employment without regard to race, religion, color, national origin, sex, sexual orientation, gender identity, age or disability.

The Contractor will send to each labor union or representative of workers with which he/she has a collective bargaining agreement or other contract or understanding a notice advising the said labor union or workers' representative of the Contractor's commitments under this section and shall post copies of the notice in conspicuous places available to employees and applicants for employment. The Contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance.

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The Contractor will comply with all provisions of Executive Order No. 11246 of September 24, 1965, as amended, and of the rules, regulations and relevant orders of the Secretary of Labor.

The Contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, as amended, and by the rules, regulations and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his/her books, records and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.

In the event of the Contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations or orders, this contract may be cancelled, terminated or suspended in whole or in part, and the Contractor may be declared ineligible for further government contracts or federally-assisted construction contracts in accordance with procedures authorized in Executive Order No. 11246 of September 24, 1965, as amended, and such other sanctions that may be imposed and remedies invoked as provided in or as otherwise provided by law.

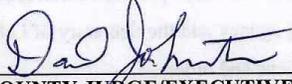
The Contractor will include the provisions of paragraphs (1) through (7) of section 202 of Executive Order 11246 in every subcontract or purchase order unless exempted by rules, regulations or orders of the Secretary of Labor, issued pursuant to section 204 of Executive Order No. 11246 of September 24, 1965, as amended, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions including sanctions for noncompliance; provided, however, that in the event a Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the agency, the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

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IN WITNESS WHEREOF, the parties have caused this agreement to be executed by its officers, thereunto duly authorized.

OHIO COUNTY FISCAL COURT

By: 
COUNTY JUDGE/EXECUTIVE

Date: 7-25-23

TRANSPORTATION CABINET USE:

APPROVED AS TO FORM AND LEGALITY:

By: _____
OFFICE OF LEGAL SERVICES

Date: _____

**TRANSPORTATION CABINET
DEPARTMENT OF RURAL AND MUNICIPAL AID**

By: _____
DEPARTMENT COMMISSIONER

Date: _____

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION CABINET**

By: _____
CABINET SECRETARY

Date: _____

Ohio Co FY24 FLEX Project # 16939 - \$343,585

AUTHORIZATION LOCATION						
ITEM NUMBER	COUNTY	DIST	FACILITY NAME	ROUTE	LENGTH	SCOPE
1	Ohio	2	BUD BAUGHN ROAD (CR 1024)	CR 1024	0.000 - 1.500 (1.500 MI)	BIT. RESURFACING - FROM KY 54 (0.00 MP), EXTENDING SOUTHWEST TO MP 1.50.
1	Ohio	2	JOHNSON LANE (CR 1353)	CR 1353	0.000 - 0.723 (0.723)	BIT. RESURFACING - FROM KY 136 (0.00 MP), EXTENDING NORTH TO END OF ROAD (0.723 MP).
1	Ohio	2	SHILOH CHURCH ROAD (CR 1139)	CR 1139	0.000 - 1.570 (1.570 MI)	BIT. RESURFACING - FROM MCGRADY CREEK RD (CR 1017) (0.00 MP), EXTENDING SOUTHEAST TO END OF ROAD AT OHIO/GRAYSON CO LINE (1.57 MP).
1	Ohio	2	SHRULL LANE (CR 1418)	CR 1418	0.000 - 0.936 (0.936 MI)	BIT. RESURFACING - FROM KY 85 (0.00 MP), EXTENDING SOUTH TO END OF ROAD (0.936 MP).

R E S O L U T I O N

Fiscal Court of OHIO County

Resolution adopting and approving the execution of a Rural Secondary Program Agreement between the Fiscal Court and the Commonwealth of Kentucky, Transportation Cabinet, Department of Rural and Municipal Aid, and accepting all roads and streets referred to therein as being a part of the County Road System.

Be it resolved by the Fiscal Court that:

The Fiscal Court does hereby certify that all roads and streets referred to in said Agreement are county roads as defined in KRS 178.010(1)(b); and

The Fiscal Court does hereby ratify and adopt all statements, representations, warranties, covenants, and agreements contained in said Agreement and does hereby accept said Agreement and by such acceptance agrees to all the terms and conditions therein stated; and

The County Judge/Executive of the county is hereby authorized and directed to sign said Agreement as set forth on behalf of the Fiscal Court of OHIO County, and the County Clerk of OHIO County is hereby authorized and directed to certify thereto.

The vote taken on said Resolution, the result being as follows:

AYES

NAYS

<u>Michael R. McKenna</u>	_____
<u>[Signature]</u>	_____
<u>[Signature]</u>	_____
<u>Paul Jones</u>	_____
<u>Ruth C. [Signature]</u>	_____
<u>Larry M. [Signature]</u>	_____

COMMONWEALTH OF KENTUCKY):
OHIO COUNTY

I, Bess Ralph, County Clerk of
OHIO County certify that the foregoing is a true copy of the
Order above. Given under my hand and seal of office this the
25 day of July, 2023.

SIGNED Bess J. Ralph

CLERK OF OHIO COUNTY

RESOLUTION NO. 2023 - 24

**A RESOLUTION OF THE FISCAL COURT OF OHIO COUNTY, KENTUCKY,
SUPPORTING THE SUBMITTAL OF AN ECONOMIC DEVELOPMENT FUND
APPLICATION TO THE KENTUCKY ECONOMIC DEVELOPMENT CABINET BY OHIO
COUNTY. FOR ACCESS INTO THE BLUEGRASS CROSSINGS PROPERTY LOCATED
WITHIN OHIO COUNTY, KENTUCKY**

WHEREAS, OHIO COUNTY ECONOMIC DEVELOPMENT ALLIANCE is the RECORD ADMINISTRATOR of certain real property and facilities thereon located in the City of Beaver Dam, Kentucky; and

WHEREAS, GREEN RIVER REGIONAL INDUSTRIAL DEVELOPMENT AUTHORITY is engaged in the development and management of a 1,100-acre business park in Ohio County; and

WHEREAS, it is expected that the Project will have a positive impact on the local economy as conditions of unemployment will be relieved through the creation of new jobs on approximately 25 acres of the business park and industry will be increased in Ohio County, all to the benefit of the citizens and residents of the County; and

WHEREAS, further the Project will enhance the economic position of Ohio County by causing new residents and income to be injected into the local economy, improving the quality of life; and

WHEREAS, the OHIO COUNTY FISCAL COURT, for the reasons above stated, desires to approve the request of the OHIO COUNTY ECONOMIC DEVELOPMENT ALLIANCE to support the project, facilitated by The Kentucky Economic Development Cabinet through the Economic Development Fund ("EDF") program, which funding will enable the GREEN RIVER REGIONAL INDUSTRIAL DEVELOPMENT ALLIANCE to provide substantial employment for residents of the County; and

WHEREAS, it is appropriate that this Resolution be adopted in order to evidence such support.

**NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE FISCAL COURT
of OHIO COUNTY, KENTUCKY AS FOLLOWS:**

Section 1. It is hereby found, determined, and declared that the statements of fact set forth in the preamble to this Resolution are true and accurate in all respects, and the preamble and all of the recitals therein are incorporated in this Resolution by reference as if set forth verbatim herein.

Section 2. The OHIO COUNTY FISCAL COURT hereby supports the request of the OHIO COUNTY ECONOMIC DEVELOPMENT ALLIANCE to support the access road extension project funded by the Kentucky Economic Development Cabinet through the Economic Development Fund. Furthermore, the OHIO COUNTY FISCAL COURT agrees that the OHIO COUNTY ECONOMIC DEVELOPMENT ALLIANCE will be responsible for administering the funds awarded from the Economic Development Fund and shall make disbursements thereof in accordance with the guidelines of the Economic Development Fund.

Section 3. This resolution shall be in full force and effect from and after its adoption.

**ADOPTED by the FISCAL COURT of OHIO COUNTY, KENTUCKY, on
July 25, 2023 signed by the Judge Executive, attested by the
County Clerk, and declared to be in full force and effect.**

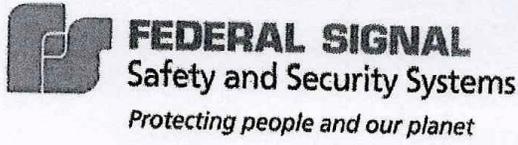
Attest: *Mianda Funk* Judge Executive

Certification

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of OHIO County, Kentucky (the "County"), and as such Clerk, I further certify that the foregoing is a true, correct, and complete copy of a Resolution duly adopted by the Fiscal Court of OHIO COUNTY at a properly convened meeting held on _____, 2023, signed by the Judge Executive and now in full force and effect, as appears from

the official records of the County Clerks Office in my
possession and under my control.

IN WITNESS WHEREOF, I have hereunto set my hand this *July 25,*
2023.

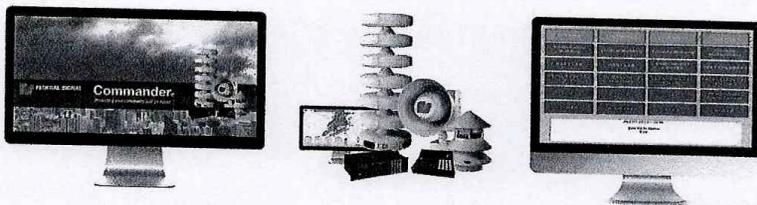


Quote Number FWS071723OHI
 Account Name Ohio County Fiscal Court
 Bill To 130 E Washington Street, Suite 200
 Hartford, KY 42347
 Date 7/17/2023
 Quote Expires 8/17/2023

Product	Description	Quantity	Unit Price	Total Price
2001-130	Rotating Electro-mechanical Siren, 130dB(C) +/- 1 dB	2.00	\$10,447.00	\$20,894.00
DCFCBH	DC Siren control, VHF, 150-174 MHz; narrow-band, 1-Way receiver; control cabinet NEMA 4X and battery cabinet, NEMA 3R (Requires (4) deep cycle batteries, sold separately)	2.00	\$6,927.00	\$13,854.00
FS-PL1	Tone coded and digital coded squelch, private line, plug-in board	2.00	\$182.00	\$364.00
PVS240W-48	Solar power option, 48 VDC, DC Controller	2.00	\$3,977.00	\$7,954.00
TK-IO-CUSTINS	Custom installation services (see notes for additional information).	2.00	\$8,080.00	\$16,160.00
TK-IO-CUSTINS-SOLAR	Installation of solar panels.	2.00	\$1,118.00	\$2,236.00
15500007A-03	Battery sealed GEL, size 24, MK, Model 8G24, 73.6AH(c/20)	8.00	\$301.00	\$2,408.00
TK-IO-CUSTINS-STARTUP	Startup and commissioning after power is connected.	2.00	\$1,083.00	\$2,166.00
TK-SD-SYSDSIGN	Freight / Shipping & Handling / Propagation Studies and Pre-Construction Surveying	2.00	\$1,524.00	\$3,048.00
Grand Total				\$69,084.00

NOTES:

- 1) TK-IO-CUSTINS includes:
- *New 50' class 2, wood pole
- *Framing of pole (siren head, control and battery box)
- *All conduits
- *Install antenna with proper grounding
- *Install batteries
- *All necessary materials and labor as outlined in Product manual



Account Name Ohio County Fiscal Court
 Quote Number: FWS071723OHI

Ohio Valley 2 Way Radio
2035 East Parrish Ave
Owensboro KY 42303
Phone: 2706834963
Fax:

Date: 7/19/2023
Expires: 8/18/2023
Reference:
Terms: CREDIT CARD - OFFSITE



Sales Person: Customer Service
Phone:
Fax:
Email:

QUOTE: 11827

Quote To: COUNTER SALE 2035 E Parrish Ave Owensboro KY 42303-1440 USA Phone: Fax: Email: Customer #: 10258	Ship To: David Johnston Ohio County Fiscal Court 130 E. Washington St. Suite 215 Hartford, KY 42347 USA Phone #: 270-298-4400 Fax #: Ship Via: UPS GROUND
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This quote proposes 2 solar powered weather sirens as put forth in bid #12757911. Lines 1-5 detail two Whelen Hornet series sirens with a solar option. Line 6 is a Whelen encoder. This encoder has hot keys that can be used to activate individual Whelen sirens or all Whelen sirens at the same time. These hot keys can be used for more than activation too. A meeting can be set up to discuss all functionalities. Line 7 contains antennas, cable, and other required hardware for each site. Without seeing the dispatch center, the amount of cable and equipment was determined based on previous installs. A walkthrough would be required to determine exact parts necessary. Line 8 is the pole and labor for both sites if the Ohio Valley 2-Way contractor is used, rather than a contractor provided by Ohio County. Line 9 is labor for Ohio Valley 2-Way at both sites. This line was an estimation based on previous installs. Actual time taken would be billed upon completion.

The Whelen system provides a troubleshooting option called silent test. This can be performed either on site or by dispatch with an encoder. As implied by the name, the siren can be activated and silently sent through its normal testing procedure. On site, an LED display will give feedback on the results. If a two way system is in place, the results can also be sent back to dispatch for review.

Ohio Valley 2-Way Radio is an official Whelen service center. Please see documentation included in packet for more info on the Hornet Siren and E969 Encoder.

Line	Part	Description	Rev	Quantity	Unit Price	Ext Price	Discount Amt
1	Miscellaneous-Part	HORNET		2 EA	14,100.00	28,200.00	4,794.00
400 Watt Directional/Oscillating High Power Tone Only Siren, same description as above, Aluminum Cabinet Discount %: 17.00							
2	Miscellaneous-Part	D2030NV		2 EA	2,350.00	4,700.00	799.00
One-Way 10 Digit DTMF Narrow Band VHF 136-174 MHz Radio Option (Supply Siren RX Frequency with Order) Discount %: 17.00							
3	Miscellaneous-Part	PTB		2 EA	1,200.00	2,400.00	408.00
Siren Speaker Pole Top Mounting Bracket Discount %: 17.00							
4	Miscellaneous-Part	MTP-78		4 EA	171.25	685.00	116.45
Discount %: 17.00							
5	Miscellaneous-Part	VSBC280		2 EA	3,900.00	7,800.00	1,326.00
VortexR/Hornet/Omni-Alert/Firehouse 80 Watt Solar Option (Includes (2) 80 Watt Panels, Panel Pole Mounting Bracket and 45' Cable) Replaces Standard VortexR/Hornet/OmniAlert/ Firehouse AC Charger with Solar Regulator Discount %: 17.00							

Ohio Valley 2 Way Radio
2035 East Parrish Ave
Owensboro KY 42303
Phone: 2706834963
Fax:

Date: 7/19/2023
Expires: 8/18/2023
Reference:
Terms: CREDIT CARD - OFFSITE



Sales Person: Customer Service
Phone:
Fax:
Email:

QUOTE: 11827

Line	Part	Description	Quantity	Unit Price	Ext Price	Rev
6	Miscellaneous-Part	E969				
Central Station Control Desktop 35 Function Encoder, Controls Digital Voice Messages 1 - 16 Includes 100 VAC 240 VAC 50/60 Hz Wall Power Supply (Must Be Connected to Customer Supplied Base Station Radio)						
			1	1,620.00	1,620.00	
Discount %: 17.00						Discount Amt: 275.40
7	Miscellaneous-Part	Antennas / Cabling / Mounting Equipment				
Includes antennas, mounting equipment, coax cable, polyphasers, and connectors for both siren locations and dispatch						
			1	1,561.68	1,561.68	
8	Miscellaneous-Labor	Pole / Bucket Truck / Crane / Operator				
			1	12,100.00	12,100.00	
9	Miscellaneous-Labor	Installation				
			1	800.00	800.00	
					Total:	52,147.83
					Estimated Taxes (6.00%):	3,128.87
					Total with Taxes:	55,276.70

Signature: _____ Date: _____

S & S Turf Covers LLC

ORDER DETAILS

5113 Swann St. SW
Covington, GA 30014

DICK SCHULZ
Phone: 404-583-0370
SandSTurfCovers@gmail.com

Date: 5/31/2023
Order # OCCG20230531235327
Project # OCCG-20230530

BILL TO:

OHIO COUNTY COMMUNITY
Steve Segers
1153 Country Club Lane
Harford, KY 32347
270-256-3346

DESCRIPTION	AMOUNT
11 surface cover(s), 50,632 sq ft (\$17.8 cents per sq ft)	\$9,012.50
697 surface anchor stake(s) (\$1.35 per stake)	\$940.95
11 surface storage bag(s) (\$35.00 per bag)	\$385.00

SUBTOTAL	\$10,338.45
Tax Rate	0.00
+ Tax	\$0.00
- Less Deposit	
= SUBTOTAL	\$10,338.45
+ Shipping	\$457.00
= TOTAL	\$10,795.45

OTHER COMMENTS

50% deposit due to place order

Please make checks payable to: S & S Turf Covers LLC

If you have any questions about this invoice, please contact
DICK SCHULZ, Phone: 404-583-0370, SandSTurfCovers@gmail.com

Thank you for your business!

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