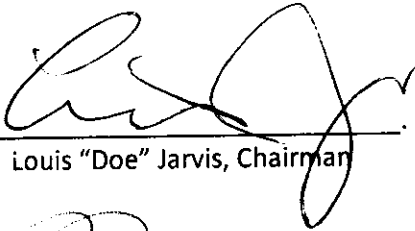


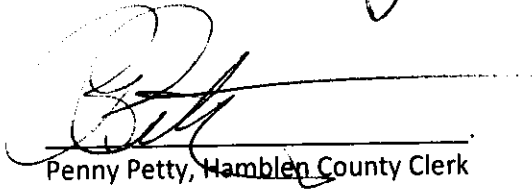
This is to certify that these minutes were approved by the Hamblen County  
Legislative Body on

Dec 21, 2017



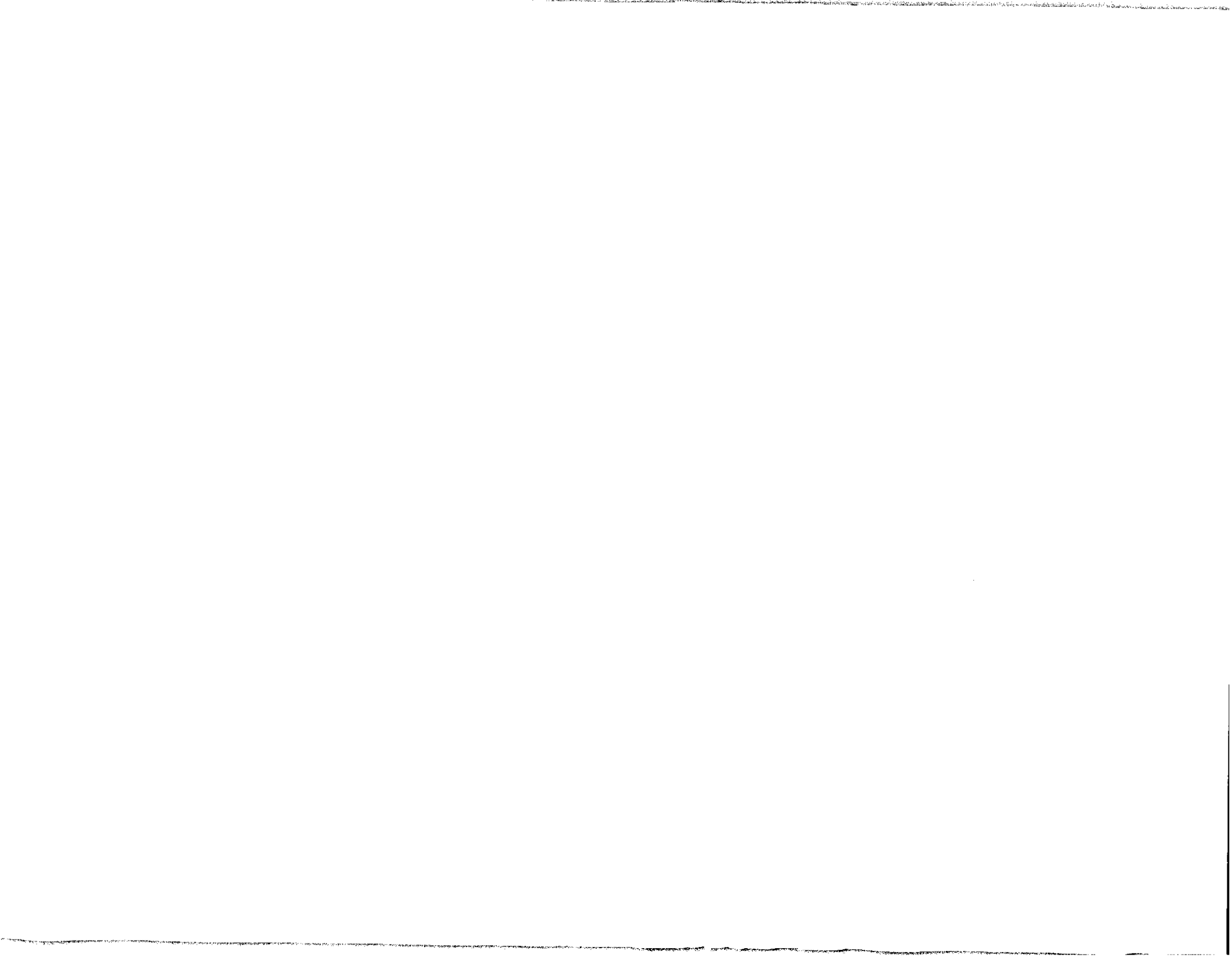
\_\_\_\_\_

Louis "Doe" Jarvis, Chairman



\_\_\_\_\_

Penny Petty, Hamblen County Clerk



Be It Remembered that the Legislative Body for Hamblen County, Tennessee met at its regular meeting Nov. 16, 2017 at 5:00 p.m. in the Hamblen County Courtroom with the Honorable Louis "Doe" Jarvis presiding:

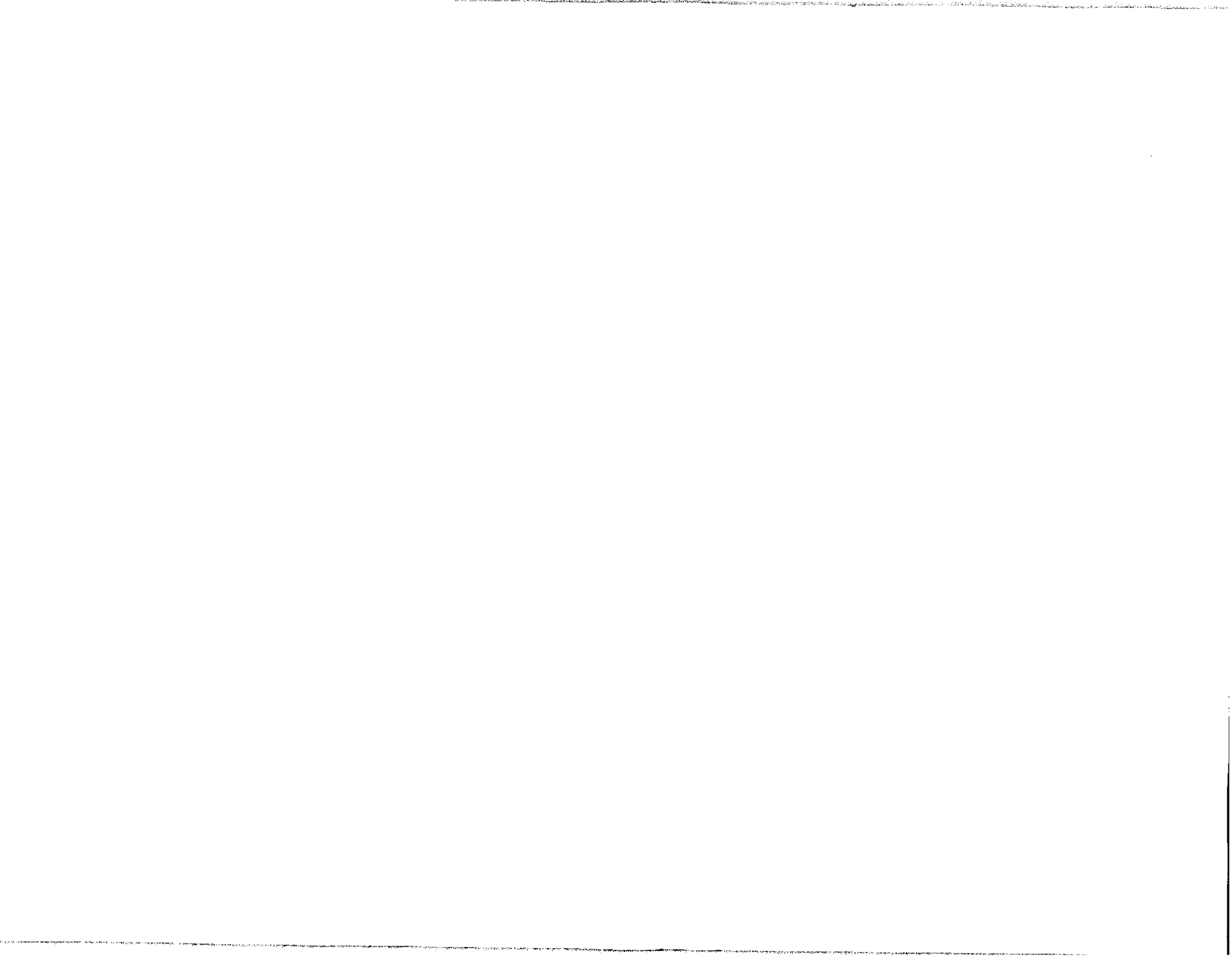
The Legislative Body was opened by Courtroom Officer Jeff Akrad.

Invocation was given by Commissioner Howard Shipley.

The Pledge of Allegiance was led by Commissioner Larry Carter.

Upon roll call the following members were present.

<b>R. Eldridge</b>	<b>Present</b>	<b>T. Goins</b>	<b>Absent</b>
<b>S. Ford</b>	<b>Present</b>	<b>T. Ward</b>	<b>Present</b>
<b>J. Walker</b>	<b>Present</b>	<b>J. Smyth</b>	<b>Present</b>
<b>R. Debord</b>	<b>Present</b>	<b>T. Goins</b>	<b>Absent</b>
<b>H. Davis</b>	<b>Absent</b>	<b>D. Wampler</b>	<b>Present</b>
<b>H. Harville</b>	<b>Present</b>	<b>Chair L. Jarvis</b>	<b>Present</b>
<b>J. Huntsman</b>	<b>Present</b>	<b>VChair H. Shipley</b>	<b>Present</b>
<b>L. Carter</b>	<b>Present</b>		



**Consent Calendar Items**

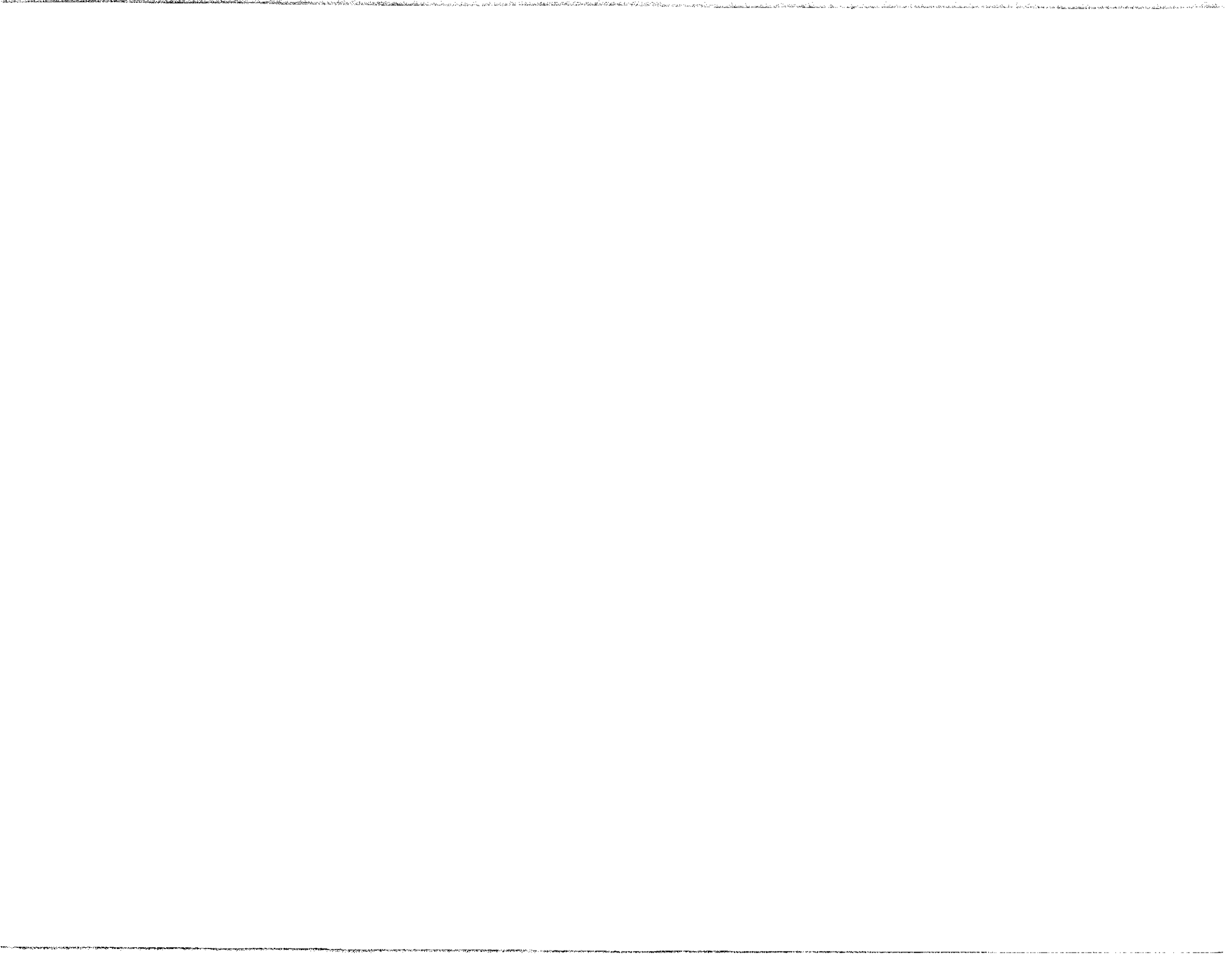
Motion By Howard Shipley, seconded by Rick Eldridge

to approve the consent calendar items.

<b>R. Eldridge</b>	<b>(2) YES</b>
<b>S. Ford</b>	<b>YES</b>
<b>J. Walker</b>	<b>YES</b>
<b>R. Debord</b>	<b>YES</b>
<b>H. Davis</b>	<b>Absent</b>
<b>H. Harville</b>	<b>YES</b>
<b>J. Huntsman</b>	<b>YES</b>
<b>L. Carter</b>	<b>YES</b>

<b>vacant</b>	<b>Absent</b>
<b>T. Ward</b>	<b>YES</b>
<b>J. Smyth</b>	<b>YES</b>
<b>T. Goins</b>	<b>Absent</b>
<b>D. Wampler</b>	<b>YES</b>
<b>Chair L. Jarvis</b>	<b>YES</b>
<b>VChair H. Shipley</b>	<b>(M) YES</b>

5.a. Passed (12 YES - 0 NO - 0 ABS - ~~2~~ Absent) Majority Vote >



**Regular Calendar Items**

Motion by Howard Shipley, seconded by Larry Carter

to approve the regular calendar items.

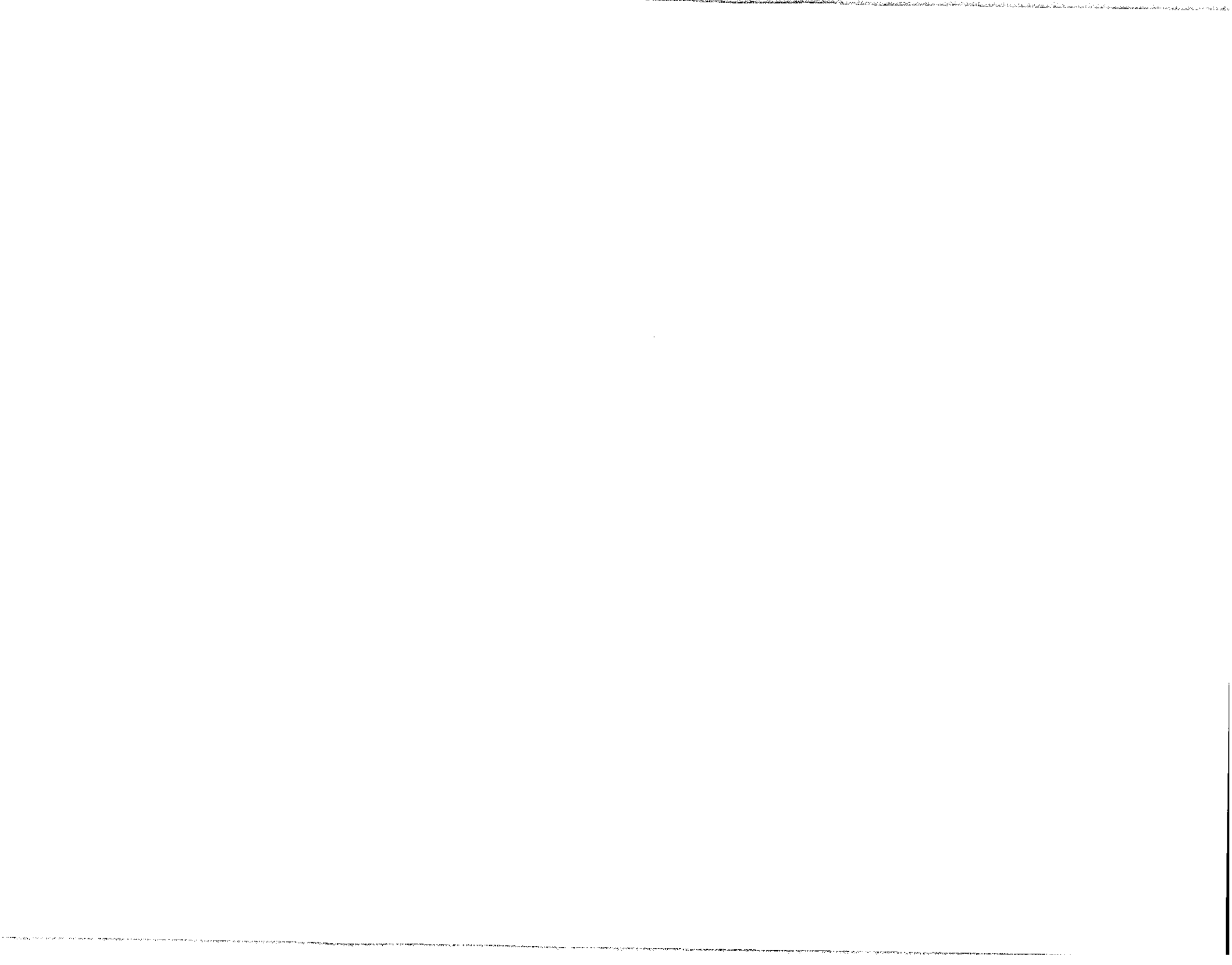
<b>R. Eldridge</b>	<b>YES</b>
<b>S. Ford</b>	<b>YES</b>
<b>J. Walker</b>	<b>YES</b>
<b>R. Debord</b>	<b>YES</b>
<b>H. Davis</b>	<b>Absent</b>
<b>H. Harville</b>	<b>YES</b>
<b>J. Huntsman</b>	<b>YES</b>
<b>L. Carter</b>	<b>(2) YES</b>

<b>vacant</b>	<b>Absent</b>
<b>T. Ward</b>	<b>YES</b>
<b>J. Smyth</b>	<b>YES</b>
<b>T. Goins</b>	<b>Absent</b>
<b>D. Wampler</b>	<b>YES</b>
<b>Chair L. Jarvis</b>	<b>YES</b>
<b>VChair H. Shipley</b>	<b>(M) YES</b>

5.b

Passed (12 YES - 0 NO - 0 ABS - 3 Absent)

Majority Vote >





**Consent Calendar**

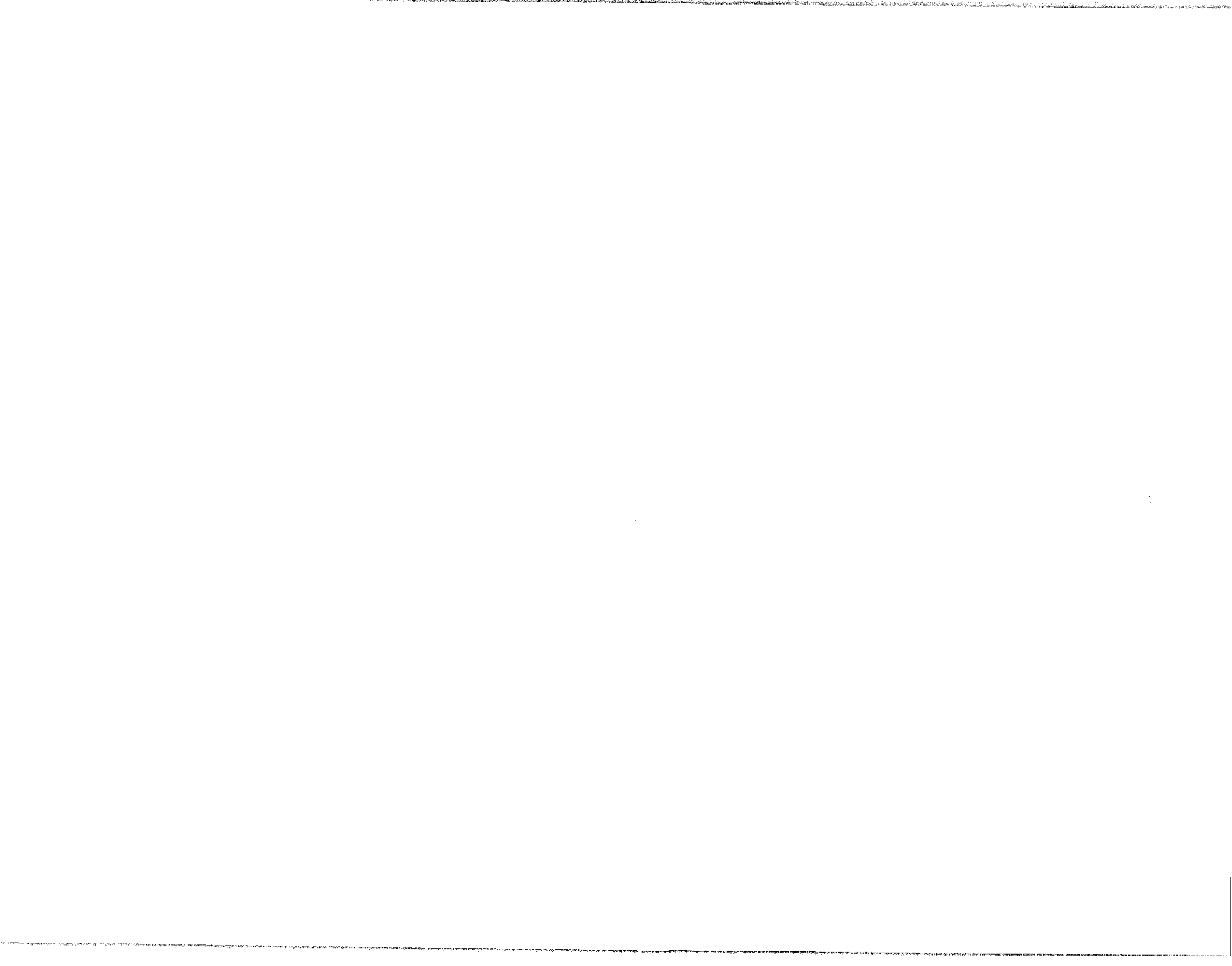
Motion by Rick Eldridge, seconded by John Smyth

to approve the consent calendar.

<b>R. Eldridge</b>	<b>(M) YES</b>
<b>S. Ford</b>	<b>YES</b>
<b>J. Walker</b>	<b>YES</b>
<b>R. Debord</b>	<b>YES</b>
<b>H. Davis</b>	<b>Absent</b>
<b>H. Harville</b>	<b>YES</b>
<b>J. Huntsman</b>	<b>YES</b>
<b>L. Carter</b>	<b>YES</b>

<b>vacant</b>	<b>Absent</b>
<b>T. Ward</b>	<b>YES</b>
<b>J. Smyth</b>	<b>(2) YES</b>
<b>T. Goins</b>	<b>Absent</b>
<b>D. Wampler</b>	<b>YES</b>
<b>Chair L. Jarvis</b>	<b>YES</b>
<b>VChair H. Shipley</b>	<b>YES</b>

6.a. Passed (12 YES - 0 NO - 0 ABS - ~~2~~ Absent) Majority Vote >



**CONSENT CALENDAR**

Hamblen County Legislative Body

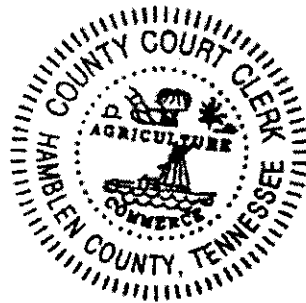
Order #	Item	Placed From
1	Approval of the Previous Month's Minutes – October 19, 2017	Commission Chairman
2	Approval of Notaries	County Clerk Penny Petty
3	Expenditure Reports – October 2017	Finance Committee
4	Planning Commission Building Permit Log – October 2017	Finance Committee
5	County Attorney Invoices – October 2017	Finance Committee
6	Coroner's Monthly Report – October 2017	Finance Committee
7	Budget Amendments Approved by the County Mayor a. Fund #101 County Commission \$500 b. Fund #101 Drug Enforcement \$735 c. Fund #101 Election Commission \$500	Finance Committee
8	Humane Society Reports September 2017	Public Services Committee

Thursday, November 16, 2017



CERTIFICATE OF ELECTION OF NOTARIES PUBLIC  
 AS A CLERK OF THE COUNTY OF HAMBLLEN, TENNESSEE I HEREBY CERTIFY TO  
 THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF  
 NOTARY PUBLIC DURING THE NOVEMBER 16, 2017 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. TERRI S. BALL	420 BERKELEY DR. MORRISTOWN TN 37814	423-587-3221	509 ALLISON ST. MORRISTOWN TN 37814	423-586-8110	WAYNE R. STAMBAUGH WILLIAM T. BALL
2. TIFFANY BROOKS	1147 TERRANCE CIR TALBOTT TN 37877	423-839-7495	4005 E MORRIS BLVD MORRISTOWN TN 37814	423-317-9611	MMB/ TRAVELERS
3. CRISSY ANN COFFEY	1916 DOVER ROAD MORRISTOWN TN 37813	423-258-1937	445 ROCKTOWN RD JEFFERSON CITY TN 37760	865-440-0039	FEDERATED INSURANCE
4. SARAH E COUGHLIN	1850 CH RANKIN RD DANDRIDGE TN 37813	423-839-4441	1501 E MORRIS BLVD STE 10 MORRISTOWN TN 37813	423-581-1501	STATE FARM INSURANCE
5. SHERRY D LUPIEN	2734 PLANTATION DRIVE RUSSELLVILLE TN 37860	423-839-0969	511 WEST 2ND NORTH STREET MORRISTOWN TN 37814	423-585-4081	STRATE INS
6. SANDRA Y MCDONALD	3469 WINDSOR RD MORRISTOWN TN 37813	423-312-6709	201 W MORRIS BLVD MORRISTOWN TN 37813	423-289-0671	CNA SURETY
7. MICHELLE S MYERS	453 LOCHMERE DR MORRISTOWN TN 37814	423-200-7680	901 E MORRIS BLVD MORRISTOWN TN 37813	423-586-6866	RLI
8. MICHELE D PARVIN	1057 RHETT CIRCLE MORRISTOWN TN 37814	423-318-7657	100 W 1ST N ST MORRISTOWN TN 37814	423-585-4610	STRATE INSURANCE GROUP II
9. MEGAN BROOKE RENAUD	2910 SHALLOW RIDGE RD WHITE PINE TN 37890	423-608-8764	2418 MORELOCK RD MORRISTOWN TN 37814	423-318-2196	WESTERN SURETY
10. KIMBERLY SHAVER	117 DOROTHY DRIVE TALBOTT TN 37877	423-2315850	2133 W A J HWY MORRISTOWN TN 37814	423-585-5800	SURETY BONDING CO OF AMERICA
11. KATHY FOWLER TAYLOR	346 SAGEWOOD DRIVE MORRISTOWN TN 37813	423-736-3890	2482 BRIGHTS PIKE MORRISTOWN TN 37814	423-587-8771	NATIONAL NOTARY ASSOC



*Ball M7  
10-12-17  
11-7-17*

*Penny Ketry*  
 \_\_\_\_\_  
 SIGNATURE

CLERK OF THE COUNTY OF HAMBLLEN, TENNESSEE

*11-7-17*  
 \_\_\_\_\_  
 DATE

Return to Regular Calendar



HAMBLEN COUNTY ACCOUNTS & BUDGETS

GENERAL FUND (101)  
EXPENDITURE REPORT  
REPORT DATE: 10/31/2017

Page: 1  
Date: 11/2/2017  
Time: 7:57 am

Sel: Year Fnd Acct Obj Gp Sub Loc Pgm  
From: 2017 101 50000 000 00 000 0000 000  
Thru: 2017 101 99999 999 99 999 9999 999

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds % of Budg
101	51100 County Commission	192,676.00	13,480.36	58,223.37	24,578.00	109,874.63	57.03%
101	51210 Board Of Equalization	4,800.00	0.00	0.00	0.00	4,800.00	100.00%
101	51300 County Mayor/Executive	211,238.00	16,479.97	63,652.25	5,220.72	142,365.03	67.40%
101	51400 County Attorney	31,293.00	829.16	2,776.64	0.00	28,516.36	91.13%
101	51500 Election Commission	272,927.00	16,826.54	68,721.67	11,761.78	192,443.55	70.51%
101	51600 Register Of Deeds	305,783.00	23,504.47	97,025.46	14,651.96	194,105.58	63.48%
101	51720 Planning	240,038.00	14,664.79	70,531.31	5,419.46	164,087.23	68.36%
101	51750 Codes Compliance	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
101	51760 Geographical Information Systems	107,638.00	5,565.77	19,622.97	0.00	88,015.03	81.77%
101	51810 Other Facilities	797,347.00	83,502.02	300,000.46	22,234.11	475,112.43	59.59%
101	51910 Preservation Of Records	20,806.00	1,686.84	6,298.31	1,948.54	12,559.15	60.36%
101	52100 Accounting And Budgeting	351,928.00	26,150.06	114,895.02	8,837.46	228,195.52	64.84%
101	52200 Purchasing	39,983.00	3,199.30	13,142.90	0.00	26,840.10	67.13%
101	52300 Property Assessor's Office	356,463.00	25,187.79	99,008.73	17,844.94	239,609.33	67.22%
101	52310 Reappraisal Program	144,085.00	4,286.32	18,899.17	7,046.64	118,139.19	81.99%
101	52400 County Trustee's Office	363,395.00	32,301.74	108,720.77	16,307.58	238,366.65	65.59%
101	52500 County Clerk's Office	687,144.00	51,256.13	216,319.31	2,282.34	468,542.35	68.19%
101	52600 Data Processing	125,228.00	7,870.64	37,329.00	12,211.81	75,687.19	60.44%
101	52900 Other Finance	313,256.00	26,697.35	107,469.79	18,041.49	187,744.72	59.93%
101	53100 Circuit Court	892,231.00	63,219.02	284,552.89	9,627.71	598,050.40	67.03%
101	53300 General Sessions Court	430,398.00	35,045.31	141,129.98	1,527.56	287,740.46	66.85%
101	53330 Drug Court	156,450.00	10,929.77	48,488.67	4,255.94	103,705.39	66.29%
101	53400 Chancery Court	384,447.00	28,593.87	134,054.29	5,766.02	244,626.69	63.63%
101	53500 Juvenile Court	297,823.00	21,467.80	97,205.45	2,021.58	198,595.97	66.68%
101	53920 Courtroom Security	796,974.00	78,491.25	308,900.72	8,269.62	479,803.66	60.20%
101	54110 Sheriff's Department	2,984,314.00	246,491.49	931,743.93	75,115.96	1,977,454.11	66.26%
101	54160 Administration Of The Sexual Offender Registry	3,768.00	34.00	673.72	0.00	3,094.28	82.12%
101	54210 Jail	4,060,607.00	361,894.98	1,296,037.90	515,553.48	2,249,015.62	55.39%
101	54220 Workhouse	94,822.00	7,909.45	30,587.42	0.00	64,234.58	67.74%
101	54250 Work Release Program	280,761.00	31,591.94	85,198.31	49,559.41	146,003.28	52.00%
101	54310 Fire Prevention And Control	200,000.00	95,000.00	95,000.00	0.00	105,000.00	52.50%
101	54410 Civil Defense	95,047.00	6,638.09	27,148.43	4,674.00	63,224.57	66.52%
101	54490 Other Emergency Management	182,147.00	45,536.75	91,073.50	0.00	91,073.50	50.00%
101	54510 Inspection And Regulation	6,377.00	322.95	1,291.80	2,500.00	2,585.20	40.54%
101	54610 County Coroner/Medical Examiner	131,186.00	8,868.33	30,562.24	25,500.01	75,123.75	57.27%





HAMBLEN COUNTY ACCOUNTS & BUDGETS

GENERAL FUND (101)

EXPENDITURE REPORT

REPORT DATE: 10/31/2017

Page: 2  
Date: 11/2/2017  
Time: 7:57 am

Sel: Year Fnd Acct Obj Gp Sub Loc Pgm  
From: 2017 101 50000 000 00 000 0000 000  
Thru: 2017 101 99999 999 99 999 9999 999

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds % of Budg
101	54900 Other Public Safety	17,000.00	9,282.61	9,282.61	4,955.35	2,762.04	16.25%
101	55110 Local Health Center	912,704.00	50,495.78	175,030.81	22,730.06	714,943.13	78.33%
101	55120 Rabies And Animal Control	133,500.00	11,125.00	44,500.00	0.00	89,000.00	66.67%
101	55140 Nursing Home	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00%
101	55170 Alcohol And Drug Programs	5,000.00	385.00	385.00	0.00	4,615.00	92.30%
101	55180 Crippled Children Services	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00%
101	55390 Appropriation To State	109,233.00	0.00	0.00	0.00	109,233.00	100.00%
101	55520 Aid To Dependent Children	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00%
101	55530 Child Support	0.00	0.00	0.00	0.00	0.00	0.00%
101	55590 Other Local Welfare Services	40,000.00	12,500.00	13,690.00	0.00	26,310.00	65.78%
101	55710 Sanitation Management	0.00	0.00	0.00	0.00	0.00	0.00%
101	55900 Other Public Health And Welfare	0.00	0.00	0.00	0.00	0.00	0.00%
101	56100 Adult Activities	11,600.00	5,800.00	5,800.00	0.00	5,800.00	50.00%
101	56300 Senior Citizens Assistance	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00%
101	56500 Libraries	272,250.00	136,125.00	136,125.00	0.00	136,125.00	50.00%
101	56700 Parks And Fair Boards	269,959.00	22,001.26	82,534.70	14,396.26	173,028.04	64.09%
101	56900 Other Social, Cultural And Recreational	315,900.00	140,342.38	140,514.18	0.00	175,385.82	55.52%
101	57100 Agricultural Extension Service	152,416.00	36,564.72	36,795.54	109,849.72	5,770.74	3.79%
101	57300 Forest Service	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00%
101	57500 Soil Conservation	47,558.00	3,805.82	15,223.27	0.00	32,334.73	67.99%
101	57800 Storm Water Management	27,500.00	0.00	625.90	5,770.00	21,104.10	76.74%
101	58110 Tourism	54,700.00	11,250.00	11,250.00	0.00	43,450.00	79.43%
101	58120 Industrial Development	465,000.00	41,250.00	41,250.00	0.00	423,750.00	91.13%
101	58210 Public Transportation	0.00	0.00	0.00	0.00	0.00	0.00%
101	58300 Veterans' Services	20,314.00	2,033.62	6,950.54	0.00	13,363.46	65.78%
101	58600 Employee Benefits	685,437.00	2,040.72	370,031.16	157,199.36	158,206.48	23.08%
101	58900 Miscellaneous	225,404.00	0.00	25,550.99	0.00	199,853.01	88.66%
101	73300 Community Services	5,500.00	5,000.00	5,000.00	0.00	500.00	9.09%
101	91110 General Administration Projects	36,188.00	0.00	0.00	28,188.00	8,000.00	22.11%
101	91120 Administration Of Justice Projects	15,000.00	0.00	0.00	12,512.66	2,487.34	16.58%
101	91130 Public Safety Projects	205,060.00	18,825.00	32,398.91	179,112.31	-6,451.22	-3.15%
101	91140 Public Health And Welfare Projects	0.00	0.00	0.00	0.00	0.00	0.00%
101	91150 Social, Cultural And Recreation Projects	0.00	0.00	0.00	0.00	0.00	0.00%
101	91190 Other General Government Proje	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
101	99100 Transfers Out	0.00	31,023.65	31,023.65	0.00	-31,023.65	0.00%

November 16, 2017

Return to Regular Calendar



HAMBLEN COUNTY ACCOUNTS & BUDGETS

GENERAL FUND (101)

EXPENDITURE REPORT

REPORT DATE: 10/31/2017

Page: 3  
Date: 11/2/2017  
Time: 7:57 am

Sel: Year Fnd Acct Obj Gp Sub Loc Pgm  
From: 2017 101 50000 000 00 000 0000 000  
Thru: 2017 101 99999 999 99 999 9999 999

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds % of Budg
		\$ 19,674,103.00	\$ 1,958,874.81	\$ 6,213,748.64	\$ 1,407,471.84	\$ 12,052,882.52	61.26%



**HAMBLLEN COUNTY ACCOUNTS & BUDGETS**  
**SOLID WASTE/SANITATION (116)**  
**EXPENDITURE REPORT**  
**REPORT DATE: 10/31/2017**

Page: 1  
 Date: 11/2/2017  
 Time: 8:05 am

Sel: Year Fnd Acct Obj Gp Sub Loc Pgm  
 From: 2017 116 50000 000 00 000 0000 000  
 Thru: 2017 116 99999 999 99 999 9999 999

Fnd Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
116 55710 Sanitation Management	2,246,938.00	157,387.51	620,922.00	88,596.39	1,537,419.61	68.42%
	<b>\$ 2,246,938.00</b>	<b>\$ 157,387.51</b>	<b>\$ 620,922.00</b>	<b>\$ 88,596.39</b>	<b>\$ 1,537,419.61</b>	<b>68.42%</b>



**HAMBLEN COUNTY ACCOUNTS & BUDGETS**  
**HIGHWAY FUND (131)**  
**EXPENDITURE REPORT**  
**REPORT DATE: 10/31/2017**

Page: 1  
 Date: 11/2/2017  
 Time: 8:07 am

Sel: Year Fnd Acct Obj Gp Sub Loc Pgm  
 From: 2017 131 50000 000 00 000 0000 000  
 Thru: 2017 131 99999 999 99 999 9999 999

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
131	61000 Administration	413,427.00	21,618.54	114,517.08	32,037.93	266,871.99	64.55%
131	62000 Highway And Bridge Maintenance	1,215,338.00	77,196.35	304,295.99	33,482.89	877,559.12	72.21%
131	63100 Operation And Maintenance Of Equipment	333,210.00	24,870.23	79,550.98	32,450.59	221,208.43	66.39%
131	66000 Employee Benefits	45,381.00	6,289.00	18,867.00	0.00	26,514.00	58.43%
131	68000 Capital Outlay	410,000.00	0.00	0.00	2,700.00	407,300.00	99.34%
		<b>\$ 2,417,356.00</b>	<b>\$ 129,974.12</b>	<b>\$ 517,231.05</b>	<b>\$ 100,671.41</b>	<b>\$ 1,799,453.54</b>	<b>74.44%</b>





October 2017

Permit	Date	Applicant	Type	Address	Construction	Permit	SW	Plumbing	Mech.	Gas	Total	Tax Map	Group	Parcel
14-906	10/2/17	Cortes	House-1764 sq ft	4430 Whitecliff Street	\$200,000.00	\$1,006.50	\$100.00	\$60.00	\$15.00		\$1,181.50	0260	Group	027.00
14-907	10/1/17	Davenport	Carport	1292 Murrell Rd		\$50.00					\$50.00	040		012.00
14-908	10/3/17	Webb	Access Bldg	1871 Mineral Hills	\$1,500.00	\$224.00					\$224.00	049		023.00
14-909	10/3/17	Raines	House addition	2274 Panther View Trail	\$100,000.00	\$458.70		\$65.00	\$15.00		\$538.70	039		027.00
14-910	10/5/17	Hall	Cover over deck	6523 Old Russellville Pike	\$500.00	\$20.00					\$20.00	019		020.15
14-911	10/5/17	Bacon	Garage-detach	4134 Brights Pike	\$25,000.00	\$180.00					\$180.00	017		059.05
14-912	10/6/17	Sullivan	plumb/mech	4360 Old Highway 25E	\$7,000.00			\$10.00	\$15.00		\$25.00	050		064.00
14-913	10/6/17	Carlton	Deck/mech	7801 Wells Road	\$4,000.00	\$25.00			\$15.00		\$40.00	046		026.01
14-914	10/10/17	Lockhart	S Mobile Home	852 Dover Road	\$10,000.00	\$100.00					\$100.00	035		021.04
14-915	10/10/17	Cureton	DW Mobile Home	5377 Old White Pine Rd	\$20,000.00	\$350.00					\$350.00	057		123.04
14-916	10/11/17	Cribley	Modular	2627 Valley Home Rd	\$110,000.00	\$495.00	\$100.00				\$595.00	049		033.03
14-917	10/12/17	Gust	House-1845 sq ft	4192 Harbor View Dr	\$247,812.00	\$1,014.75	\$100.00	\$95.00	\$15.00		\$1,224.75	017C	A	011.00
14-918	10/12/17	Gust	House-1859 sq ft	4086 Harbor View Dr	\$240,515.00	\$1,022.45	\$100.00	\$90.00	\$15.00		\$1,227.45	017C	A	065.00
14-919	10/12/17	Gust	House-1847 sq ft	4140 Harbor View Dr	\$243,317.00	\$1,015.85	\$100.00	\$90.00	\$15.00		\$1,220.85	017C	A	070.00
14-920	10/12/17	Vander Zee	Cover over deck	955 Foxglove lane	\$10,000.00	\$50.00					\$50.00	040C	F	021.00
14-921	10/23/17	Wilder	House	4030 Harbor View	\$375,000.00						\$0.00			
14-922	10/18/17	Coe	Garage-detach	4610 McClister Road	\$10,500.00	\$144.00					\$144.00	051		062.00
14-923	10/19/17	Ingrao	DW Mobile Home	2275 Warrensburg Road	\$80,000.00	\$350.00					\$350.00	028		036.00
14-924	10/20/17	Tillman	House-2651 sq ft	1164 Hickory View Drive	\$225,000.00	\$1,523.00	\$100.00	\$100.00	\$20.00	\$10.00	\$1,753.00	040H	A	087.00
14-925	10/23/17	Cobb	Pool	4171 Azalea Court	\$23,900.00	\$50.00					\$50.00	010L	F	042.00
14-926	10/23/17	Mastec	Tower	5494 St Paul Road	\$49,500.00	\$150.00					\$150.00	062		020.01
14-927	10/23/17	Rogers	Mechanica	8060 East A J Hwy					\$15.00		\$15.00	130	A	014.00
14-928	10/25/17	Garcia	S Mobile Home	1817 Dalton Ford Rd	\$15,000.00	\$100.00					\$100.00	025C	B	100.04
											\$0.00			
											\$0.00			
											\$0.00			

Running

											\$0.00			
<b>Total</b>	<b>11</b>	<b>Total:</b>			<b>\$1,998,544.00</b>	<b>\$8,328.25</b>	<b>\$600.00</b>	<b>\$510.00</b>	<b>\$140.00</b>	<b>\$10.00</b>	<b>\$9,589.25</b>			
<b>Total</b>	<b>98</b>				<b>\$4,807,889.77</b>	<b>\$56,269.20</b>	<b>\$1,300.00</b>	<b>\$1,470.00</b>	<b>\$200.00</b>	<b>\$20.00</b>	<b>\$28,869.00</b>			
											<b>ETHRA</b>	<b>Monthly</b>	<b>YTD</b>	
											<b>HOMES</b>	<b>0</b>	<b>0</b>	
					<b>Total No.</b>	<b>Amount</b>	<b>Total</b>							
					Copies and Miscellaneous	\$0.00	\$0.00	<b>October</b>						
					Re-Zoning Request	\$75.00	\$0.00							
					Variance Request	\$50.00	\$0.00	<b>Grand</b>						
					Plat Approval	\$150.00	\$0.00							
					Land Disturbance/Development	\$100.00	\$0.00	<b>2014-2018</b>						
					Use on Review	\$50.00	\$0.00							
					Refunds		\$0.00	<b>Running</b>						
					<b>Total Collected</b>		<b>\$0.00</b>							
							<b>\$0.00</b>	<b>Total: \$9,589.25</b>						
							<b>\$0.00</b>	<b>Total: \$39,988.80</b>						
							<b>\$0.00</b>	<b>Total: \$39,988.80</b>						
							<b>\$0.00</b>	<b>Total: \$39,988.80</b>						



LAW OFFICES  
CAPPS, CANTWELL, CAPPS & BYRD  
P.O. Box 1897  
1001 WEST FIRST NORTH STREET  
MORRISTOWN, TENNESSEE 37816-1897

PAUL R. CAPPS (1922-2003)

CHRISTOPHER P. CAPPS  
DAVID S. BYRD

ELIANA LEAL, ASSOCIATE

TELEPHONE: (423) 586-3083  
FACSIMILE: (423) 586-0513  
WEBSITE: [ccebblaw.com](http://ccebblaw.com)  
E-MAIL: [info@ccebblaw.com](mailto:info@ccebblaw.com)

October 31, 2017

Mr. Bill Brittain, County Mayor  
Hamblen County Courthouse  
511 West Second North Street  
Morristown, TN 37814

**RE: INVOICES FOR LEGAL SERVICES RENDERED ON BEHALF  
OF HAMBLEN COUNTY, TENNESSEE - OCTOBER, 2017**

Dear Bill:

Please find enclosed two (2) invoices representing legal services rendered on behalf of Hamblen County, Tennessee during the month of October, 2017.

As usual, one invoice covers our General/Miscellaneous File and one (1) invoice covers a separate county department.

Please review these invoices, and if you have any questions, please do not hesitate to contact me.

With best regards, I remain,

Very truly yours,

*Christopher P. Capps/alg*

Christopher P. Capps

CPC/alg

Enclosures

C:\SERIES\AMY\GRIFF\DOCUMENTS\PUBLIC FOLDERS\DOCUMENTS\HAMBLEN COUNTY\LETTERS\2017\BRITTAIN, BILL\INVOICE\00-11-17.DOCX



# Law Office of Capps, Cantwell, Capps, & Byrd

P.O. Box 1897  
Morristown, TN 37816-1897

## INVOICE

Invoice # 248  
Date: 11/02/2017  
Due On: 12/02/2017

Hamblen County Government  
Hamblen County Courthouse  
511 West Second North Street  
Morristown, TN 37814

### 00027-Hamblen County Government

#### General Account

Type	Date	Description	Quantity	Rate	Total
Service	10/02/2017	E-mails re: ethics issue	0.25	\$150.00	\$37.50
Service	10/03/2017	Meeting at Bill Brittain's office re: ethics issue	1.00	\$150.00	\$150.00
Service	10/04/2017	E-mail from Bill Brittain re: trustee software; e-mail from Cindy Dibb re: public document request	0.10	\$150.00	\$15.00
Service	10/05/2017	Review letter re: trustee software, e-mail to Bill Brittain; review public document request form, e-mail to Cindy Dibb	0.15	\$150.00	\$22.50
Service	10/06/2017	E-mail from Cindy Dibb re: 10/10 committee meeting	0.05	\$150.00	\$7.50
Service	10/09/2017	E-mails from and to Cindy Dibb re: public document request; e-mail from Marjorie Bristol re: public document request; e-mail to Cindy Dibb, copy Bill Brittain re: info on public records request	0.15	\$150.00	\$22.50
Service	10/10/2017	Committee meeting	0.50	\$150.00	\$75.00
Service	10/13/2017	E-mail from Cindy Dibb re: 10/19 commission meeting	0.05	\$150.00	\$7.50
Service	10/17/2017	E-mails from Cindy Dibb and Marjorie Bristol re: public document request	0.05	\$150.00	\$7.50
Service	10/18/2017	Phone conference with Laurie Doty re: execution filing; e-mail from Laurie Doty re: execution filing	0.30	\$150.00	\$45.00
Service	10/19/2017	Commission Meeting	0.70	\$150.00	\$105.00
Service	10/24/2017	E-mail from Jennifer Schmidt re: pending litigation	0.05	\$150.00	\$7.50



Service	10/25/2017	E-mail from Jeff Thompson re: pending litigation; phone conferences with Laurie Doty and Teresa West re: filings	0.30	\$150.00	\$45.00	
Service	10/31/2017	E-mails from and to Jeff Thompson and Bill Brittain re: pending litigation	0.20	\$150.00	\$30.00	
					<b>Total</b>	<b>\$577.50</b>

## Detailed Statement of Account

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due	
248	12/02/2017	\$577.50	\$0.00	\$577.50	
				<b>Outstanding Balance</b>	<b>\$577.50</b>
				<b>Amount in Trust</b>	<b>\$0.00</b>
				<b>Total Amount Outstanding</b>	<b>\$577.50</b>

Please make all amounts payable to: Law Office of Capps, Cantwell, Capps, & Byrd

Please pay within 30 days.





# Law Office of Capps, Cantwell, Capps, & Byrd

P.O. Box 1897  
Morristown, TN 37816-1897

## INVOICE

Invoice # 249  
Date: 11/02/2017  
Due On: 12/02/2017

Hamblen County Government  
Hamblen County Courthouse  
511 West Second North Street  
Morristown, TN 37814

### 00068-Hamblen County Planning Department

#### Planning

Type	Date	Description	Quantity	Rate	Total
Service	10/02/2017	E-mails from and to Chris May; e-mails from and to Tina Whitaker re: meeting	0.20	\$150.00	\$30.00
Service	10/03/2017	E-mail from Chris May; meeting with planning commission	1.05	\$150.00	\$157.50
Service	10/05/2017	E-mail from Mark Johns re: Chris May; e-mail from Bill Brittain, review letter and respond to Mark Johns, copy to Bill Brittain; e-mail from Mark Johns	0.30	\$150.00	\$45.00
Service	10/06/2017	E-mail from Mark Johns re: 11/7 planning commission meeting	0.05	\$150.00	\$7.50
Service	10/10/2017	E-mail from Tina Whitaker re: Southern Home Care	0.05	\$150.00	\$7.50
Service	10/23/2017	Reviewed citation form and worked on citations	0.25	\$150.00	\$37.50
Service	10/24/2017	Worked on citations	0.20	\$150.00	\$30.00
Service	10/25/2017	Phone conference with Tina	0.50	\$150.00	\$75.00
Service	10/26/2017	Worked on citations; phone conference with Tina; trip to Planning	0.70	\$150.00	\$105.00
Service	10/27/2017	Finalized 3 of the citations; made copies of the violations; filed citations with the Court	1.00	\$150.00	\$150.00
Expense	10/27/2017	Reimbursable expense: Advanced filing fee for 3 citations	1.00	\$52.50	\$52.50
Service	10/30/2017	Reviewed Effinger citation	0.05	\$150.00	\$7.50



Service	10/31/2017	Filed Effinger violation; phone conference with Clerk re: costs of violations	0.20	\$150.00	\$30.00
Expense	10/31/2017	Reimbursable expense: Advanced filing fee for 1 citation	1.00	\$17.50	\$17.50
Expense	10/31/2017	Reimbursable expense: Advanced costs shortage for citations	1.00	\$1.00	\$1.00
				<b>Total</b>	<b>\$753.50</b>

### Detailed Statement of Account

#### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
249	12/02/2017	\$753.50	\$0.00	\$753.50
			<b>Outstanding Balance</b>	<b>\$753.50</b>
			<b>Amount in Trust</b>	<b>\$0.00</b>
			<b>Total Amount Outstanding</b>	<b>\$753.50</b>

Please make all amounts payable to: Law Office of Capps, Cantwell, Capps, & Byrd

Please pay within 30 days.

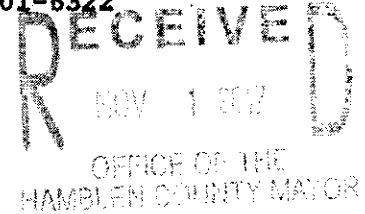


**MONTHLY REPORT**  
**Hamblen County Coroner**

P.O. Box 1479

Morristown, Tennessee 37816-1479

Phones (423)Home 581-6229 Fax 289-1262 Cell 301-6322



November 1, 2017

Hamblen County Commission  
 C/O Mr. Bill Brittain, County Mayor  
 Hamblen County Court House  
 Morristown, Tennessee 37814

Dear Commissioners:

The following Coroner calls were investigated by me during the month of October along with being on call 24/7/365, recording/maintaining statistics, prepare reports, training, assisting, directing and reviewing each call, and the work of all Deputy Coroners and, serving as liaison between Medical Examiner and Pathologist; collecting, preparing and shipping toxicology specimens and reviewing/approving all cremation requests.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	17436	10-01-17	Mr. Raymond Oxendine, 82, 1550 Meadow Lane Circle
2.	17439	10-02-17	Ms. Tammy Frasure, 57, Tazewell, TN
3.	17439	10-03-17	Mr. Charles Bumgarner, 84, 6048 Heath Winds Circle
4.	17440	10-04-17	Mr. Donald Newlan, 89, Jefferson City, TN
5.	17441	10-04-17	Mr. Charles Webb, 80, 961 Shin Bone Road
6.	17442	10-05-17	Mr. Thomas Dyar, 68, 1443 North Easley Court
7.	17443	10-05-17	Mr. Charles Douglas, 78, 3611 Maple Valley Road
8.	17452	10-11-17	Mrs. Viola Wilson, 78, 675 Ball Road
9.	17453	10-13-17	Miss. Evelyn Inman, 102, 510 Pauline Avenue
10.	17454	10-13-17	Mrs. Edda Miracle, 75, Jefferson City TN
11.*	17455	10-16-17	Mr. Antonio Yardbrough, 25, 311 North Hill Street
12.	17456	10-16-17	Mr. Fred Cozart, 78, 3835 Emerald Avenue
13.	17460	10-17-17	Mrs. Billie Butts, 79, Rutledge, TN
14.	17461	10-18-17	Mr. Donald Hayes, 69, 3656 Halifax Circle
15.	17464	10-21-17	Mrs. Mary Moore, 88, 764 Prichard Street
16.	17467	10-22-17	Mr. Kenneth Brogan, 75, 4313 Rambling Road
17.	17473	10-26-17	Mrs. Christeen Marsh, 72, 508 Crestwood Drive
18.	17475	10-28-17	Ms. Lisa Cure, 57, Knoxville, TN
19.	17477	10-30-17	Mrs. Mildred Greene, 75, 1755 Jaybird Road

If I may ever provide any additional information or assistance, please feel free to contact me at any time on my cell phone 423-312-6322.

  
 Eddie R. Davis  
 Hamblen County Coroner

CC: Hamblen County Medical Examiner

\* Indicates Autopsy Performed

\*1 All home addresses are Hamblen County unless otherwise stated.

& Toxicology Samples Collected by Coroner's Office and sent to: AXIS Forensic Toxicology (Formerly AIT Laboratories), Indianapolis, IN



**MONTHLY REPORT**

**Hamblen County Deputy Coroner  
Post Office Box 577  
Russellville, Tennessee 37860-0577  
Phone: 423-585-7117**

November 1, 2017

Hamblen County Commission  
C/O Mr. Bill Brittain, County Mayor  
Hamblen County Court House  
Morristown, Tennessee 37814

Dear Commissioners:

The following Coroner calls were answered by me during the month of October.

CALL#	CASE#	DATE	NAME, AGE,	HOME ADDRESS *1
1.	17437	10-02-17	Mr.	Michael Greene, 58, 746 Spruce Street
2.	17448	10-08-17	Mr.	Edward Wright, 69, 2581 Sharon Circle
3.	17457	10-17-17	Mrs.	Mary Mandola, 87, Knoxville, TN
4.	17458	10-17-17	Mrs.	Ruby Debord, 74, 845 Harrison Ford Road
5.	*17459	10-17-17	Mr.	Michael Joyce, 37, 3801 Cherokee Drive
6.	17463	10-20-17	Mr.	Richard Ballance, 52, 1085 Alpha Valley Home Rd
7.	17465	10-21-17	Mr.	Robbie Drinnon, 48, Mooresburg, TN
8.	*17466	10-21-17	Mr.	Joshua Hill, 24, Bluff City, TN
9.	17468	10-23-17	Mr.	Jose Garcia, 92, 5771 Pine Barren Road
10.	17470	10-24-17	Mr.	Everett Morris, 53, Newport, TN
11.	17471	10-25-17	Mrs.	Juanita Collins, 79, 1550 Thompson Creek Road
12.	*17472	10-25-17	Ms.	Melissa Carter, 42, 3575 Maple Valley Road

I certify that I attended to the cases listed above. I request the allocated fees of \$40.00 per call:

12 Calls X \$40. = \$480.00

Sincerely,

SIGNATURE ON FILE  
J.R. Thompson, Jr.  
Deputy Coroner

erd/wbl

CC: Hamblen County Medical Examiner

\* Indicates Autopsy Performed

\*1 All home addresses are Hamblen County unless otherwise stated.

& Toxicology Samples Gathered and Sent to AXIS Forensic Toxicology (Formerly AIT Laboratories), Indianapolis, IN





## MONTHLY REPORT

Hamblen County Deputy Coroner  
 1925 Deer Ridge Drive  
 Morristown, Tennessee 37813  
 Phone: 423-586-2524

November 1, 2017

Hamblen County Commission  
 C/O Mr. Bill Brittain, County Mayor  
 Hamblen County Court House  
 Morristown, Tennessee 37814

Dear Commissioners:

The following Coroner calls were answered by me during the month of October.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	17444	10-06-17	Mr. Jerry Cole, 74, 2982 Gregg Road
2.	17445	10-07-17	Mr. Dartangan Bryan, 44, 1226 Lincoln Avenue
3.	17446	10-07-17	Mr. Benny Long, 72, 926 Kennedy Circle
4.	17450	10-09-17	Mr. James Bazzell, 67, Mooresburg, TN
5.	17469	10-24-17	Mr. James Susong, 69, 346 Panther Creek Road

I certify that I attended to the cases listed above. I request the allocated fees of \$40.00 per call:

5 Calls X \$40. = \$200.00

Sincerely,

SIGNATURE ON FILE

Todd Giles  
 Deputy Coroner

erd/jp

CC: Hamblen County Medical Examiner

\* Indicates Autopsy Performed

\*1 All home addresses are Hamblen County unless otherwise stated.

& Toxicology Samples Sent to AXIS Forensic Toxicology (Formerly AIT Laboratories), Indianapolis, IN



**MONTHLY REPORT**  
**Hamblen County Deputy Coroner**  
**7763 Melanie Circle**  
**Talbott, Tennessee 37877**  
**Phone: 423-586-6310**

November 1, 2017

Hamblen County Commission  
C/O Mr. Bill Brittain, County Mayor  
Hamblen County Court House  
Morristown, Tennessee 37814

Dear Commissioners:

The following Coroner calls were answered by me during the month of October.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	17447	10-08-17	Mr. Leo Minton, 83, 1302 Central Church Road
2.	17449	10-09-17	Mrs. Shelby Gentry, 67, 1806 Wagon Wheel Drive
3.	17451	10-10-17	Mrs. Etta Lee, 85, 1427 Windcrest Drive
4.	17462	10-20-17	Ms. Betty Ilic, 73, Bean Station, TN
5.	17474	10-26-17	Mr. Charlie Lee, Jr., 73, White Pine, TN

I certify that I attended to the cases listed above. I request the allocated fees of \$40.00 per call:

5 Calls X \$40. = \$200.00

Sincerely,

SIGNATURE ON FILE

Jimmy Peoples  
Deputy Coroner

erd/jp

CC: Hamblen County Medical Examiner

\* Indicates Autopsy Performed

\*1 All home addresses are Hamblen County unless otherwise stated.

& Toxicology Samples Sent to AXIS Forensic Toxicology (Formerly AIT Laboratories), Indianapolis, IN



**MONTHLY REPORT**  
**Hamblen County Deputy Coroner**  
**437 Britton Drive**  
**Talbott, Tennessee 37877**  
**Phone: 423-312-7510**

November 1, 2017

Hamblen County Commission  
C/O Mr. Bill Brittain, County Mayor  
Hamblen County Court House  
Morristown, Tennessee 37814

Dear Commissioners:

The following Coroner calls were answered by me during the month of October.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	17476	10-29-17	Mrs. Majorie Beets, 90, 4110 Fish Hatchery Road
2.	17478	10-31-17	Mrs. Rita Collins, 56, 226 West Eleventh North Street

I certify that I attended to the cases listed above. I request the allocated fees of \$40.00 per call:

2 Calls X \$40. = \$80.00

Sincerely,

SIGNATURE ON FILE

Jeffery Holt  
Deputy Coroner

erd/jp

CC: Hamblen County Medical Examiner

\* Indicates Autopsy Performed

\*1 All home addresses are Hamblen County unless otherwise stated.

& Toxicology Samples Sent to AXIS Forensic Toxicology (Formerly AIT Laboratories), Indianapolis, IN





*Report of Budget amendments approved by County Mayor  
during the month of October*

Month OCTOBER Year 2017

Fund #101

DEPT: COUNTY COMMISSION

Account Number	Description	Increase	Decrease
	<b>APPROPRIATIONS:</b>		
	<b>COUNTY COMMISSION</b>		
51100.399	Other Contracted Services	500	
51100.599	Other Charges		500

Brief Descriptions of issue:  
To reclassify appropriations due to the increase cost for the OPEB (Other Post Employment Benefits) actuarial study increasing. This actuarial study a requirement by GASB Statement 75. As of now it is required every two years.

Requesting Department  
Signature: Cindy Dobb  
Title: Executive Assistant  
Date: 10/2/17  
Approval by County Mayor  
Signature: Bill Burtan  
Title: County Mayor  
Date: 10/2/17

For Finance Department Only:  
Reviewed by: [Signature]  
Budget Amendment 101-018







**Report of Budget amendments approved by County Mayor  
 during the month of October**

Month OCTOBER Year 2017

Fund #101

DEPT: DRUG ENFORCEMENT

Account Number	Description	Increase	Decrease
	<b>APPROPRIATIONS:</b>		
	<b>DRUG ENFORCEMENT</b>		
54150.351	Rentals	735	
54150.399	Other Charges		735

Brief Descriptions of issue:

To reclassify appropriations to allow for a container rental for Narcotics to store confiscated items.

**Requesting Department**

Signature: *Debbie Hammond*  
 Title: *Executive Assistant*  
 Date: *10-4-17*

**Approval by County Mayor**

Signature: *Bill Burton*  
 Title: *County Mayor*  
 Date: *10-5-17*

For Finance Department Only:
Reviewed by: <u><i>mw</i></u>
Budget Amendment: <u><i>122-003</i></u>





**Report of Budget amendments approved by County Mayor  
 during the month of October**

Month OCTOBER Year 2017

Fund #101

DEPT: ELECTION COMMISSION

Account Number	Description	Increase	Decrease
	<b>APPROPRIATIONS:</b>		
	<b>ELECTION COMMISSION</b>		
51500.334	Maintenance Agreements	500	
51500.320	Dues & Memberships		250
51500.349	Printing		250

*Brief Descriptions of issue:*  
 To reclassify appropriations for data export software.

**Requesting Department**

Signature: Jessie Gordon  
 Title: AOE  
 Date: 10/11/17

**Approval by County Mayor**

Signature: Bill Butcher  
 Title: County Mayor  
 Date: 10/11/2017

For Finance Department Only:  
 Reviewed by: mw  
 Budget Amendment 101-019



## Profit &amp; Loss Budget vs. Actual

September 2017

	Sep 17	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
3999 - Training / Education Refund	72.00	0.00	100.0%
4000 - Adoption			
4001 - Fees	0.00	0.00	0.0%
4004 - Adoption - Pet Sense	165.00	0.00	100.0%
4007 - Adoption - Puppy	1,260.00	0.00	100.0%
4000 - Adoption - Other	1,900.00	0.00	100.0%
<b>Total 4000 - Adoption</b>	<b>3,325.00</b>	<b>0.00</b>	<b>100.0%</b>
4003 - Medical Fee	160.00	0.00	100.0%
4005 - After Hours Pick-up Charge	50.00	0.00	100.0%
4008 - Microchip Fee	550.00	0.00	100.0%
4009 - Dog-Cat Sponsorship	0.00	0.00	0.0%
4015 - Animal Pickups - Vet	60.00	0.00	100.0%
4020 - Boarding Fees	170.00	0.00	100.0%
4030 - Citations	300.00	0.00	100.0%
4040 - Donations			
4041 - Donations - AJ Fund	0.00	0.00	0.0%
4042 - Building Fund	30.00	0.00	100.0%
4044 - Pet Sense Red Box	52.67	0.00	100.0%
4045 - Memorial	370.00	0.00	100.0%
4048 - Rescue	85.00	0.00	100.0%
4049 - Amazon	0.00	0.00	0.0%
4040 - Donations - Other	1,438.00	0.00	100.0%
<b>Total 4040 - Donations</b>	<b>1,975.67</b>	<b>0.00</b>	<b>100.0%</b>
4060 - Euthanasia Fees	80.00	0.00	100.0%
4061 - Animal Disposal Fee	60.00	0.00	100.0%
4100 - Fundraising			
4107 - Smile Amazon	0.00	0.00	0.0%
4110 - Car Show Income	0.00	0.00	0.0%
4117 - Fundraising - Boxes	0.00	0.00	0.0%
4100 - Fundraising - Other	0.00	0.00	0.0%
<b>Total 4100 - Fundraising</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
4135 - T-shirts Income	54.00	0.00	100.0%
4136 - Pet Sense Red Box	0.00	0.00	0.0%
4200 - Funds - City of Morristown	11,490.00	0.00	100.0%
4210 - Funds - Hamblen County	11,125.00	0.00	100.0%
4250 - Membership Fees	125.00	0.00	100.0%
4270 - Rabies Vaccination Deposit	208.00	0.00	100.0%
4280 - Reclaim Fee	467.00	0.00	100.0%
4290 - Surrender Fee	435.00	0.00	100.0%
4300 - Spay / Neuter			
4301 - Spay / Neuter Deposit	0.00	0.00	0.0%
4302 - Spay / Neuter Refund	-450.00	0.00	100.0%
4304 - Spay / Neuter - Deposit	250.00	0.00	100.0%
4300 - Spay / Neuter - Other	0.00	0.00	0.0%
<b>Total 4300 - Spay / Neuter</b>	<b>-200.00</b>	<b>0.00</b>	<b>100.0%</b>
4400 - Frozen Cats	320.00	0.00	100.0%
<b>Total Income</b>	<b>30,826.67</b>	<b>0.00</b>	<b>100.0%</b>
<b>Gross Profit</b>	<b>30,826.67</b>	<b>0.00</b>	<b>100.0%</b>
<b>Expense</b>			
Professional Fee	0.00	0.00	0.0%
6000 - Payroll Expense			
6010 - ACO	5,379.21	0.00	100.0%
6020 - Admin	5,173.10	0.00	100.0%
6030 - Office	5,068.23	0.00	100.0%
6040 - Kennel	5,131.07	0.00	100.0%



**Morristown-Hamblen Humane Society, Inc.**  
**Profit & Loss Budget vs. Actual**  
**September 2017**

	Sep 17	Budget	% of Budget
6100 · Payroll Tax Expense	1,633.19	0.00	100.0%
6150 · Other Employee Expenses	0.00	0.00	0.0%
6000 · Payroll Expense - Other	0.00	0.00	0.0%
<b>Total 6000 · Payroll Expense</b>	<b>22,384.80</b>	<b>0.00</b>	<b>100.0%</b>
6400 · New Location			
6402 · Bank Fees	61.90		
<b>Total 6400 · New Location</b>	<b>61.90</b>		
6500 · Monthly Expenses for New Shelter			
6501 · Utilities Gas	59.10		
6502 · Utilities Electric N	86.43		
6503 · Security Light	19.56		
6504 · Garbage Fee	10.00		
6505 · Metered Water	32.01		
<b>Total 6500 · Monthly Expenses for New Shelter</b>	<b>207.10</b>		
7000 · Advertising	260.00	0.00	100.0%
7001 · Refund on Adoption	0.00	0.00	0.0%
7010 · Alarm Monitoring	20.00	0.00	100.0%
7020 · Animal Care			
7021 · Animal Care Supplies	0.00	0.00	0.0%
7024 · Kitty Litter	104.22	0.00	100.0%
7020 · Animal Care - Other	0.00	0.00	0.0%
<b>Total 7020 · Animal Care</b>	<b>104.22</b>	<b>0.00</b>	<b>100.0%</b>
7030 · Bank Charges	97.29	0.00	100.0%
7040 · Bookkeeping & Audit	0.00	0.00	0.0%
7050 · Communications			
7051 · ACO Radios	166.70		
7052 · Cell Phone	0.00	0.00	0.0%
7053 · Internet Service	49.96	0.00	100.0%
7054 · Telephone	191.07	0.00	100.0%
7055 · Web Site	0.00	0.00	0.0%
7056 · Communications TV	0.00	0.00	0.0%
7057 · Long Distance	0.00	0.00	0.0%
7058 · Television	0.00	0.00	0.0%
7050 · Communications - Other	0.00	0.00	0.0%
<b>Total 7050 · Communications</b>	<b>407.73</b>	<b>0.00</b>	<b>100.0%</b>
7080 · Equipment / Tools	0.00	0.00	0.0%
7090 · Food - Animal	232.66	0.00	100.0%
7110 · Insurance			
7112 · Auto	242.58	0.00	100.0%
7113 · D&O Liability	710.00		
7114 · Group Medical	-130.84	0.00	100.0%
7116 · Volunteer Accident Coverage	0.00	0.00	0.0%
7117 · Workmen's Comp	320.00	0.00	100.0%
7110 · Insurance - Other	0.00	0.00	0.0%
<b>Total 7110 · Insurance</b>	<b>1,141.74</b>	<b>0.00</b>	<b>100.0%</b>
7120 · Landfill Fees			
7121 · TIDI Dumpster	160.35	0.00	100.0%
7120 · Landfill Fees - Other	23.10	0.00	100.0%
<b>Total 7120 · Landfill Fees</b>	<b>183.45</b>	<b>0.00</b>	<b>100.0%</b>
7122 · Group Dental/Vision	104.97	0.00	100.0%
7130 · Legal Fees	200.00	0.00	100.0%
7140 · License & Fees	446.71	0.00	100.0%
7150 · Meals			
7152 · Inmates	547.51	0.00	100.0%





**Morristown-Hamblen Humane Society, Inc.**  
**Profit & Loss Budget vs. Actual**  
**September 2017**

	Sep 17	Budget	% of Budget
7150 · Meals - Other	0.00	0.00	0.0%
<b>Total 7150 · Meals</b>	<b>547.51</b>	<b>0.00</b>	<b>100.0%</b>
<b>7159 · Medicine / Medical</b>			
7160 · Medicine / Medical Supplies	3,025.66	0.00	100.0%
7159 · Medicine / Medical - Other	0.00	0.00	0.0%
<b>Total 7159 · Medicine / Medical</b>	<b>3,025.66</b>	<b>0.00</b>	<b>100.0%</b>
<b>7169 · Microchip</b>			
7170 · Microchip Supplies	1,498.50	0.00	100.0%
7169 · Microchip - Other	0.00	0.00	0.0%
<b>Total 7169 · Microchip</b>	<b>1,498.50</b>	<b>0.00</b>	<b>100.0%</b>
7180 · Miscellaneous	0.00	0.00	0.0%
7200 · Office Expenses	0.00	0.00	0.0%
7220 · Postage	0.00	0.00	0.0%
<b>7230 · Repairs &amp; Maintenance</b>			
7231 · Equipment	362.14	0.00	100.0%
7232 · Property	0.00	0.00	0.0%
7230 · Repairs & Maintenance - Other	0.00	0.00	0.0%
<b>Total 7230 · Repairs &amp; Maintenance</b>	<b>362.14</b>	<b>0.00</b>	<b>100.0%</b>
<b>7240 · Supplies</b>			
7241 · ACO Supplies	0.00	0.00	0.0%
7242 · Cleaning	0.00	0.00	0.0%
7243 · Office			
7240a · Shipping Expense	0.00	0.00	0.0%
7243 · Office - Other	89.67	0.00	100.0%
<b>Total 7243 · Office</b>	<b>89.67</b>	<b>0.00</b>	<b>100.0%</b>
7244 · Kennel Supplies			
7244a · Pest Control	70.00	0.00	100.0%
7244 · Kennel Supplies - Other	0.00	0.00	0.0%
<b>Total 7244 · Kennel Supplies</b>	<b>70.00</b>	<b>0.00</b>	<b>100.0%</b>
7245 · Condiments	134.48	0.00	100.0%
7240 · Supplies - Other	106.50	0.00	100.0%
<b>Total 7240 · Supplies</b>	<b>400.65</b>	<b>0.00</b>	<b>100.0%</b>
<b>7250 · Taxes</b>			
7251 · Property Tax	0.00	0.00	0.0%
7250 · Taxes - Other	0.00	0.00	0.0%
<b>Total 7250 · Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
7252 · Taxes & Fees	0.00	0.00	0.0%
7255 · Training / Education	594.10	0.00	100.0%
<b>7260 · Transportation</b>			
7261 · Fuel			
Fuel- ACO Truck	0.00	0.00	0.0%
Fuel - ACO Van	0.00	0.00	0.0%
Sur Charges & Admin Fees	0.00	0.00	0.0%
7261 · Fuel - Other	483.10	0.00	100.0%
<b>Total 7261 · Fuel</b>	<b>483.10</b>	<b>0.00</b>	<b>100.0%</b>
7263 · Repair & Maintenance	0.00	0.00	0.0%
7264 · Fees / Citations	0.00	0.00	0.0%
7260 · Transportation - Other	0.00	0.00	0.0%
<b>Total 7260 · Transportation</b>	<b>483.10</b>	<b>0.00</b>	<b>100.0%</b>
7270 · Uniforms	0.00	0.00	0.0%
7280 · Utilities			



**Morristown-Hamblen Humane Society, Inc.**  
**Profit & Loss Budget vs. Actual**  
**September 2017**

10/08/17

Accrual Basis

	Sep 17	Budget	% of Budget
7281 · Electric	547.00	0.00	100.0%
7282 · Utilities Security light	32.00	0.00	100.0%
7283 · Gas	111.82	0.00	100.0%
7280 · Utilities - Other	0.00	0.00	0.0%
<b>Total 7280 · Utilities</b>	<b>690.82</b>	<b>0.00</b>	<b>100.0%</b>
7300 · Veterinary Fees			
7310 · Regular Vet Fees	0.00	0.00	0.0%
7315 · Veterinary Fees Rabies Certific	35.00	0.00	100.0%
7316 · Spay & Neuter			
Spay & Neuter Grants	0.00	0.00	0.0%
7316 · Spay & Neuter - Other	1,097.00	0.00	100.0%
<b>Total 7316 · Spay &amp; Neuter</b>	<b>1,097.00</b>	<b>0.00</b>	<b>100.0%</b>
7320 · Special Medical	0.00	0.00	0.0%
7300 · Veterinary Fees - Other	447.00	0.00	100.0%
<b>Total 7300 · Veterinary Fees</b>	<b>1,579.00</b>	<b>0.00</b>	<b>100.0%</b>
7304 · Claw & Paw 4 The Cause	270.00		
7600 · Fundraisers			
7611 · Car Show Expenses	0.00	0.00	0.0%
7635 · T-shirt Expenses	0.00	0.00	0.0%
7600 · Fundraisers - Other	0.00	0.00	0.0%
<b>Total 7600 · Fundraisers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
9999 · Ask My Accountant	0.00	0.00	0.0%
<b>Total Expense</b>	<b>35,304.05</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Ordinary Income</b>	<b>-4,477.38</b>	<b>0.00</b>	<b>100.0%</b>
<b>Other Income/Expense</b>			
Other Income			
8040 · Gain / Loss on Investments	0.00	0.00	0.0%
8050 · Interest Income	19.39	0.00	100.0%
8090 · Grants			
8091 · Grants - Spay Neuter	0.00	0.00	0.0%
8090 · Grants - Other	0.00	0.00	0.0%
<b>Total 8090 · Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Other Income</b>	<b>19.39</b>	<b>0.00</b>	<b>100.0%</b>
Other Expense			
Late fees & charges	0.00	0.00	0.0%
5555 · Contract Labor	379.00	0.00	100.0%
9000 · Rescue Expenses	0.00	0.00	0.0%
9010 · Rescue Van Expenses			
9011 · Rescue Van - Fuel	0.00	0.00	0.0%
<b>Total 9010 · Rescue Van Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
9040 · Rescue Donations	0.00	0.00	0.0%
9065 · Rescue Medical Expenses	0.00	0.00	0.0%
9091 · Reimbursement Misc Expense	150.00		
<b>Total Other Expense</b>	<b>529.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>-509.61</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-4,986.99</b>	<b>0.00</b>	<b>100.0%</b>



## Morristown-Hamblen Humane Society, Inc.

## Balance Sheet

As of September 30, 2017

10/08/17

Accrual Basis

	Sep 30, 17	Sep 30, 16
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings		
1000 · Jefferson Federal - Building	224,076.85	12,248.34
1010 · Jefferson Federal - Operations	14,382.48	9,566.35
1030 · PayPal Account	-195.30	-195.30
1040 · Petty Cash - General	369.90	369.90
1041 · Petty Cash - Meals	398.07	398.07
8111 · Transfer Funds	100.00	0.00
Total Checking/Savings	239,132.00	22,387.36
Accounts Receivable		
1100 · Accounts Receivable	-2.00	-2.00
Total Accounts Receivable	-2.00	-2.00
Other Current Assets		
1150 · Promises to Give	271,390.00	271,390.00
1500 · Investments - Edward Jones		
1510 · FMV	227,486.09	227,486.09
1520 · Unrealized Gains/Losses	135,656.08	135,656.08
1500 · Investments - Edward Jones - Other	-319,856.67	23,374.16
Total 1500 · Investments - Edward Jones	43,285.50	386,516.33
Total Other Current Assets	314,675.50	657,906.33
Total Current Assets	553,805.50	680,291.69
Fixed Assets		
1700 · Furniture & Fixtures	104.29	104.29
1705 · Land	351,354.39	30,848.00
1710 · Equipment	51,086.87	46,117.90
1720 · Vehicles	98,371.00	98,371.00
1730 · Computers	1,444.00	1,444.00
1740 · Leasehold Improvements	112,264.00	112,264.00
1789 · Accumulated Depreciation	-205,237.83	-205,237.83
Total Fixed Assets	409,386.72	83,911.36
<b>TOTAL ASSETS</b>	<b>963,192.22</b>	<b>764,203.05</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		
2000 · Accounts Payable	3,076.94	-1,228.15
Total Accounts Payable	3,076.94	-1,228.15
Other Current Liabilities		
2001 · Accounts Payable - Auditor	-12,600.00	-4,250.00
2100 · Accrued Expenses	18,492.60	18,492.60
2102 · Accrued Payroll	10.00	10.00
2106 · PALS Clinic Deposits	-3,907.00	-3,907.00
2110 · Payroll Tax Payable - 941	4,338.20	4,778.10
2120 · SUTA Payable	1,827.46	939.97
2130 · FUTA Payable	264.68	-69.47
2135 · Health Premiums Payable	-211.58	-211.58
2140 · Child Support Payable	307.02	415.44
2155 · Employee Receivable	-50.00	-50.00
Total Other Current Liabilities	8,471.38	16,148.06
Total Current Liabilities	11,548.32	14,919.91
Total Liabilities	11,548.32	14,919.91
<b>Equity</b>		



8:32 PM

Morristown-Hamblen Humane Society, Inc.

**Balance Sheet**

As of September 30, 2017

10/08/17

Accrual Basis

---

	Sep 30, 17	Sep 30, 16
3200 · Unrestricted Net Assets	404,356.63	367,410.32
3300 · Temp Restricted Net Assets	356,063.00	356,063.00
Net Income	191,224.27	25,809.82
Total Equity	951,643.90	749,283.14
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>963,192.22</b>	<b>764,203.05</b>

---





## Morristown-Hamblen Humane Society, Inc.

## Profit &amp; Loss

September 2017

10/08/17

Accrual Basis

	Sep 17	Sep 16	Jul - Sep 17
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
3999 · Training / Education Refund	72.00	0.00	72.00
4000 · Adoption			
4001 · Fees	0.00	0.00	0.00
4002 · Refunds	0.00	0.00	-75.00
4004 · Adoption - Pet Sense	165.00	440.00	535.00
4007 · Adoption - Puppy	1,260.00	2,250.00	4,080.00
4000 · Adoption - Other	1,900.00	1,585.00	5,640.00
<b>Total 4000 · Adoption</b>	<b>3,325.00</b>	<b>4,275.00</b>	<b>10,180.00</b>
4003 · Medical Fee	160.00	170.00	796.00
4005 · After Hours Pick-up Charge	50.00	75.00	150.00
4008 · Microchip Fee	550.00	640.00	1,750.00
4015 · Animal Pickups - Vet	60.00	0.00	300.00
4020 · Boarding Fees	170.00	130.00	369.00
4030 · Citations	300.00	10.00	1,553.50
4040 · Donations			
4041 · Donations - AJ Fund	0.00	481.00	1,360.18
4042 · Building Fund	30.00	0.00	200,308.03
4044 · Pet Sense Red Box	52.67	0.00	207.52
4045 · Memorial	370.00	145.00	560.00
4048 · Rescue	85.00	0.00	85.00
4049 · Amazon	0.00	0.00	44.76
4040 · Donations - Other	1,438.00	751.40	3,989.31
<b>Total 4040 · Donations</b>	<b>1,975.67</b>	<b>1,377.40</b>	<b>206,554.80</b>
4060 · Euthanasia Fees	80.00	200.00	660.00
4061 · Animal Disposal Fee	60.00	20.00	180.00
4100 · Fundraising			
4117 · Fundraising - Boxes	0.00	351.00	0.00
<b>Total 4100 · Fundraising</b>	<b>0.00</b>	<b>351.00</b>	<b>0.00</b>
4135 · T-shirts Income	54.00	151.00	108.00
4200 · Funds - City of Morristown	11,490.00	11,490.00	34,470.00
4210 · Funds - Hamblen County	11,125.00	11,125.00	33,375.00
4250 · Membership Fees	125.00	0.00	385.00
4270 · Rabies Vaccination Deposit	208.00	234.00	587.00
4280 · Reclaim Fee	467.00	350.00	1,517.00
4290 · Surrender Fee	435.00	660.00	1,095.00
4300 · Spay / Neuter			
4302 · Spay / Neuter Refund	-450.00	-100.00	-750.00
4304 · Spay / Neuter - Deposit	250.00	800.00	1,600.00
4300 · Spay / Neuter - Other	0.00	-753.00	0.00
<b>Total 4300 · Spay / Neuter</b>	<b>-200.00</b>	<b>-53.00</b>	<b>850.00</b>
4400 · Frozen Cats	320.00	0.00	320.00
<b>Total Income</b>	<b>30,826.67</b>	<b>31,205.40</b>	<b>295,272.30</b>
<b>Gross Profit</b>	<b>30,826.67</b>	<b>31,205.40</b>	<b>295,272.30</b>
<b>Expense</b>			
Professional Fee	0.00	0.00	54.99
6000 · Payroll Expense			
6010 · ACO	5,379.21	3,287.81	10,663.05
6020 · Admin	5,173.10	5,173.10	13,450.06
6030 · Office	5,068.23	4,485.27	13,294.12
6040 · Kennel	5,131.07	6,560.93	15,887.20
6100 · Payroll Tax Expense	1,633.19	1,519.85	4,319.69
<b>Total 6000 · Payroll Expense</b>	<b>22,384.80</b>	<b>21,026.96</b>	<b>57,614.12</b>
6400 · New Location			



## Morristown-Hamblen Humane Society, Inc.

## Profit &amp; Loss

September 2017

10/08/17

Accrual Basis

	Sep 17	Sep 16	Jul - Sep 17
6401 · Professional Fees	0.00	0.00	1,925.00
6402 · Bank Fees	61.90	0.00	61.90
<b>Total 6400 · New Location</b>	<b>61.90</b>	<b>0.00</b>	<b>1,986.90</b>
<b>6500 · MonthlyExpenses for New Shelter</b>			
6501 · Utilities Gas	59.10	0.00	515.69
6502 · Utilities Electric N	86.43	0.00	1,754.18
6503 · Security Light	19.56	0.00	36.95
6504 · Garbage Fee	10.00	0.00	20.00
6505 · Metered Water	32.01	0.00	36.84
6506 · Sewage Fee	0.00	0.00	22.50
6507 · Utility Service Charge	0.00	0.00	35.53
<b>Total 6500 · MonthlyExpenses for New Shelter</b>	<b>207.10</b>	<b>0.00</b>	<b>2,421.69</b>
<b>7000 · Advertising</b>	<b>260.00</b>	<b>0.00</b>	<b>479.00</b>
7010 · Alarm Monitoring	20.00	20.00	356.36
7020 · Animal Care			
7021 · Animal Care Supplies	0.00	0.00	267.43
7024 · Kitty Litter	104.22	299.50	702.22
<b>Total 7020 · Animal Care</b>	<b>104.22</b>	<b>299.50</b>	<b>969.65</b>
7030 · Bank Charges	97.29	148.69	336.31
7040 · Bookkeeping & Audit	0.00	0.00	29.99
7050 · Communications			
7051 · ACO Radios	166.70	0.00	500.98
7053 · Internet Service	49.96	24.98	74.94
7054 · Telephone	191.07	270.19	289.70
<b>Total 7050 · Communications</b>	<b>407.73</b>	<b>295.17</b>	<b>865.62</b>
7090 · Food - Animal	232.66	832.50	1,387.49
7110 · Insurance			
7112 · Auto	242.58	665.73	2,512.64
7113 · D&O Liability	710.00	0.00	710.00
7114 · Group Medical	-130.84	371.68	-403.73
7117 · Workmen's Comp	320.00	279.00	320.00
7119 · Commercial Property	0.00	0.00	1,294.00
7127 · Group Life	0.00	0.00	93.51
<b>Total 7110 · Insurance</b>	<b>1,141.74</b>	<b>1,316.41</b>	<b>4,526.42</b>
7120 · Landfill Fees			
7121 · TIDI Dumpster	160.35	142.02	481.05
7120 · Landfill Fees - Other	23.10	31.85	42.70
<b>Total 7120 · Landfill Fees</b>	<b>183.45</b>	<b>173.87</b>	<b>523.75</b>
7122 · Group Dental/Vision	104.97	104.97	209.94
7130 · Legal Fees	200.00	400.00	240.00
7140 · License & Fees	446.71	0.00	730.11
7150 · Meals			
7152 · Inmates	547.51	563.87	1,836.84
<b>Total 7150 · Meals</b>	<b>547.51</b>	<b>563.87</b>	<b>1,836.84</b>
7159 · Medicine / Medical			
7160 · Medicine / Medical Supplies	3,025.66	3,283.54	8,409.21
7159 · Medicine / Medical - Other	0.00	75.71	619.10
<b>Total 7159 · Medicine / Medical</b>	<b>3,025.66</b>	<b>3,359.25</b>	<b>9,028.31</b>
7169 · Microchip			
7170 · Microchip Supplies	1,498.50	1,498.50	2,997.00
<b>Total 7169 · Microchip</b>	<b>1,498.50</b>	<b>1,498.50</b>	<b>2,997.00</b>
7200 · Office Expenses	0.00	60.36	424.67



## Profit &amp; Loss

September 2017

	Sep 17	Sep 16	Jul - Sep 17
7210 · Penalties & Late Fees	0.00	0.00	713.62
7220 · Postage	0.00	88.75	0.00
7230 · Repairs & Maintenance			
7231 · Equipment	362.14	242.55	2,042.81
7232 · Property	0.00	16.02	0.00
7230 · Repairs & Maintenance - Other	0.00	9.41	0.00
<b>Total 7230 · Repairs &amp; Maintenance</b>	<b>362.14</b>	<b>267.98</b>	<b>2,042.81</b>
7240 · Supplies			
7241 · ACO Supplies	0.00	27.58	0.00
7242 · Cleaning	0.00	74.28	0.00
7243 · Office			
7240a · Shipping Expense	0.00	5.00	27.30
7243 · Office - Other	89.67	91.70	280.64
<b>Total 7243 · Office</b>	<b>89.67</b>	<b>96.70</b>	<b>307.94</b>
7244 · Kennel Supplies			
7244a · Pest Control	70.00	70.00	332.00
7244 · Kennel Supplies - Other	0.00	285.12	533.82
<b>Total 7244 · Kennel Supplies</b>	<b>70.00</b>	<b>355.12</b>	<b>865.82</b>
7245 · Condiments	134.48	149.03	222.46
7240 · Supplies - Other	106.50	0.00	106.50
<b>Total 7240 · Supplies</b>	<b>400.65</b>	<b>702.71</b>	<b>1,502.72</b>
7250 · Taxes	0.00	0.00	482.26
7255 · Training / Education	594.10	0.00	594.10
7260 · Transportation			
7261 · Fuel			
Fuel- ACO Truck	0.00	0.00	39.77
7261 · Fuel - Other	483.10	812.69	1,037.54
<b>Total 7261 · Fuel</b>	<b>483.10</b>	<b>812.69</b>	<b>1,077.31</b>
<b>Total 7260 · Transportation</b>	<b>483.10</b>	<b>812.69</b>	<b>1,077.31</b>
7280 · Utilities			
7281 · Electric	547.00	796.00	1,712.00
7282 · Utilities Security light	32.00	21.00	88.30
7283 · Gas	111.82	105.41	229.59
<b>Total 7280 · Utilities</b>	<b>690.82</b>	<b>922.41</b>	<b>2,029.89</b>
7300 · Veterinary Fees			
7310 · Regular Vet Fees	0.00	2,357.50	1,259.00
7315 · Veterinary Fees Rabies Certific	35.00	0.00	211.00
7316 · Spay & Neuter			
Spay & Neuter Grants	0.00	1,006.75	0.00
7316 · Spay & Neuter - Other	1,097.00	2,437.62	7,178.00
<b>Total 7316 · Spay &amp; Neuter</b>	<b>1,097.00</b>	<b>3,444.37</b>	<b>7,178.00</b>
7320 · Special Medical	0.00	0.00	35.00
7300 · Veterinary Fees - Other	447.00	0.00	447.00
<b>Total 7300 · Veterinary Fees</b>	<b>1,579.00</b>	<b>5,801.87</b>	<b>9,130.00</b>
7304 · Claw & Paw 4 The Cause	270.00	0.00	270.00
<b>Total Expense</b>	<b>35,304.05</b>	<b>38,696.46</b>	<b>104,861.87</b>
<b>Net Ordinary Income</b>	<b>-4,477.38</b>	<b>-7,491.06</b>	<b>190,410.43</b>
Other Income/Expense			
Other Income			
8050 · Interest Income	19.39	1.04	39.34



## Morristown-Hamblen Humane Society, Inc.

10/08/17

## Profit &amp; Loss

Accrual Basis

September 2017

	Sep 17	Sep 16	Jul - Sep 17
8090 · Grants			
8091 · Grants - Spay Neuter	0.00	560.00	0.00
8090 · Grants - Other	0.00	0.00	3,000.00
<b>Total 8090 · Grants</b>	0.00	560.00	3,000.00
<b>Total Other Income</b>	19.39	561.04	3,039.34
<b>Other Expense</b>			
5555 · Contract Labor	379.00	0.00	2,075.50
9010 · Rescue Van Expenses			
9011 · Rescue Van - Fuel	0.00	0.00	0.00
<b>Total 9010 · Rescue Van Expenses</b>	0.00	0.00	0.00
9040 · Rescue Donations	0.00	-535.00	0.00
9091 · Reimbursement Misc Expense	150.00	0.00	150.00
<b>Total Other Expense</b>	529.00	-535.00	2,225.50
<b>Net Other Income</b>	-509.61	1,096.04	813.84
<b>Net Income</b>	<u>-4,986.99</u>	<u>-6,395.02</u>	<u>191,224.27</u>





## Morristown-Hamblen Humane Society, Inc.

## Expenses by Vendor Summary

10/08/17

September 2017

Accrual Basis

	Sep 17	Sep 16	Jul - Sep 17
ABC Check Printing	0.00	0.00	47.29
Access Technology Group, INC	0.00	0.00	101.25
Amazon	106.50	0.00	166.58
Animal Hospital	0.00	1,857.50	1,713.00
Animal Medical Center of Greeneville	0.00	0.00	13.00
Appalachian Animal Hospital	61.00	0.00	61.00
Ashley Williamson	50.00	0.00	50.00
Ashton Britt Service Company Inc.	0.00	0.00	589.10
AT&T	166.70	164.28	500.98
Atmos Energy	170.92	105.41	745.28
Benchmark Insurance Co.	0.00	0.00	640.00
Bill Luttrell	50.00	0.00	50.00
BlueCross BlueShield of Tennessee	104.97	104.97	209.94
Carrie Ealy	0.00	0.00	50.00
Charity Berry	50.00	0.00	50.00
Chelsea Fogal	379.00	0.00	1,325.50
Christopher Johns	0.00	0.00	50.00
City of Morristown	425.76	0.00	599.16
Cook's Pest Control	70.00	70.00	332.00
Duckworth Animal Hospital	0.00	35.00	0.00
Ellen Pillsbury	0.00	0.00	35.00
Express Lane	50.70	50.70	137.85
Federated Auto Parts	108.67	134.11	124.85
Fleetcore Fuel	0.00	0.00	39.77
Frankenmuth Insurance	952.58	665.73	2,582.64
Fuelman	483.10	812.69	1,037.54
Ginger Myers	0.00	0.00	50.00
Goodhire.com	0.00	0.00	54.99
Hamblen Co/Morristown Solid Waste	23.10	31.85	42.70
Home Depot	0.00	0.00	43.45
hometrust bank	61.90	0.00	61.90
Humane Society of Tennessee	0.00	0.00	2,840.00
Hyatt Place Nashville TN	594.10	0.00	594.10
Internal Revenue Service	0.00	0.00	713.62
Intervet	1,498.50	2,043.50	3,571.99
Intuit	0.00	60.36	59.28
Jefferson Federal	0.00	30.00	0.00
Jeffrey Sweet	50.00	0.00	50.00
Johnson & Johnson	0.00	0.00	1,294.00
Jose. Rojas	78.00	0.00	78.00
Junior Bewley	50.00	0.00	50.00
Lakeway Animal Hospital	86.00	0.00	340.00
Laundry Systems of Tennessee	202.77	0.00	1,191.01
Life Insurance Company of Alabama	63.26	19.73	250.28
lisa Lawrence	0.00	0.00	50.00
Mac Cody	50.00	0.00	50.00
Marilyn Turner	0.00	50.00	0.00
Med-Vet International	662.86	996.44	1,905.19
MHHS Petty Cash	270.00	0.00	270.00
Midwest Veterinary Supply, Inc.	0.00	74.28	0.00
Morristown Animal Hospital, PC	0.00	3,374.37	1,364.00
Morristown Chamber of Commerce	260.00	0.00	260.00
Morristown Milling Co.	0.00	0.00	59.40
Morristown Signs	0.00	0.00	219.00
Morristown Utilities	579.00	817.00	3,558.30
Morristown Utility System	148.00	0.00	148.00
Moyers Veterinary Hospital	0.00	420.00	310.00
Mr. Herbert Carpenter	50.00	0.00	50.00
Mr. Lawrence England	50.00	0.00	50.00
Mr. Phillip Watkins	0.00	0.00	50.00
Ms. Lisa Hartman	0.00	0.00	75.00
Murrell Burglar Alarms	20.00	20.00	356.36
MUS Fibernet	241.03	130.89	364.64
Nellie Grubb	0.00	50.00	0.00
Pam Velder	0.00	0.00	110.00
Petty Cash	847.51	802.11	2,243.25



**Morristown-Hamblen Humane Society, Inc.**  
**Expenses by Vendor Summary**  
 September 2017

	Sep 17	Sep 16	Jul - Sep 17
QuickBooks Payroll Service	3.50	0.00	12.25
Raeleen L Whitaker	0.00	0.00	750.00
Revival Animal Health	0.00	0.00	550.27
Ridgefield Animal Hospital	0.00	750.00	1,022.00
Rix Copies	0.00	0.00	36.00
Ryan Lyle	0.00	50.00	0.00
Scott Hayes	50.00	0.00	50.00
Seymour Veterinary / Pet Service	0.00	35.00	0.00
Shelter Planners of America	0.00	0.00	1,925.00
Slimware Holdings	0.00	0.00	29.97
Southern Care Veterinary Hospital	822.00	0.00	822.00
Specialties, Inc	0.00	0.00	267.43
State of Tennessee	0.00	0.00	482.26
State of Tennessee, Corporate Filings	20.95	0.00	20.95
Stericycle, Inc.	0.00	75.71	237.99
Stonegate Companion Animal Hospital	0.00	33.00	0.00
The Argos Group	320.00	279.00	320.00
Tim Schneider	0.00	0.00	50.00
Tractor Supply Credit Plan	104.22	299.50	702.22
Uline	0.00	0.00	68.46
Vortech Pharmaceuticals LTD	680.93	0.00	680.93
Wal-Mart Community	696.84	1,216.61	2,524.81
Waste Industries	160.35	142.02	481.05
Wayne R. Stambaugh, ATTY.	200.00	400.00	240.00
White Pine Veterinary Practice	310.00	0.00	310.00
Wristband.com	0.00	103.00	0.00
Zoetis	1,681.87	1,747.10	5,088.94
<b>TOTAL</b>	<b>14,166.59</b>	<b>18,051.86</b>	<b>50,702.72</b>



**SHELTER ANIMALS COUNT  
BASIC ANIMAL DATA MATRIX  
Sep-17**

Species By Age	Canine		Feline		TOTAL
	Adult:	Up To 5 Months	Adult:	Up To 5 Months	
<b>A</b> Beginning Animal Count (Date Sept 2017)	31	7	35	42	<b>115</b>
<b>Live Intake</b>					
<b>B</b> Stray / At Large	48	17	15	43	<b>123</b>
<b>C</b> Relinquished by Owner	10	10	1	4	<b>25</b>
<b>D</b> Owner Intended Euthanasia	0	0	2	0	<b>2</b>
<b>E</b> Transferred In	0	0	0	0	<b>0</b>
<b>F</b> Other intakes	0	0	0	0	<b>0</b>
<b>G</b> TOTAL LIVE INTAKE	<b>58</b>	<b>27</b>	<b>18</b>	<b>47</b>	<b>150</b>
<b>Outcomes</b>					
<b>H</b> Adoption	22	8	4	25	<b>59</b>
<b>I</b> Returned to Owner	21	0	1	0	<b>22</b>
<b>J</b> Transferred Out	20	15	0	9	<b>44</b>
<b>K</b> Returned to Field	0	0	0	0	<b>0</b>
<b>L</b> Other Live Outcome	0	0	0	0	<b>0</b>
<b>M</b> Subtotal: Live Outcomes	<b>63</b>	<b>23</b>	<b>5</b>	<b>34</b>	<b>125</b>
<b>N</b> Died In Care	0	0	0	0	<b>0</b>
<b>O</b> Lost in Care	0	0	0	0	<b>0</b>
<b>P</b> Shelter Euthanasia	3	0	11	20	<b>34</b>
<b>Q</b> Owner Intended Euthanasia	0	0	0	0	<b>0</b>
<b>R</b> Subtotal: Other Outcomes	<b>3</b>	<b>0</b>	<b>11</b>	<b>20</b>	<b>34</b>
<b>S</b> TOTAL OUTCOMES	<b>66</b>	<b>23</b>	<b>16</b>	<b>54</b>	<b>159</b>
<b>T</b> Ending Shelter Count (date: EXAMPLE )	28	7	23	38	<b>96</b>

**Age at Intake**  
Should include animals in shelter and animals admitted but currently in foster care or other offsite facility.

Admitted through animal control/stated to be unowned or free-roaming

Admitted by owner

Limited to this definition: Admission of pets whose owner brought the pet to the shelter with the INTENT of requesting euthanasia.

An admission from another agency - for adoption, large scale seizure support, etc.

Impounds for cruelty cases & protective custody. Also, Pets born while in care, and other types of admission not captured above.

Sum of B, C, D, E and F

Final adoptions only, having permanently left the agency's possession. For Example, it does NOT include animals placed in foster care or on overnight "trial" stays.

Stray or Owner Relinquished animals returned to their owner

Transferred out of the agency's possession to another entity

Animals included in Intake, altered and returned to stray capture location to be released

Barn cat programs, etc

Sum of H, I, J, K and L

Animals who die while sheltered

Animals whose outcome is unknown (may have escaped the shelter, outcome was not recorded and unknown)

All euthanasia other than that performed by the definition below as Owner Intended Euthanasia Limited to this definition: euthanasia of pets whose owner brought the pet to the shelter with the INTENT of utilizing euthanasia services

Sum of N, O, P and Q

Sum of M and R

Should include animals in shelter and animals admitted but currently in foster care or offsite facility

Note: To check your statistics and calculations: A plus G should equal S plus T

Total A + Total G =	<b>265</b>
Total S + Total T =	<b>255</b>

Shelter Save Rate:

Current Month 1-(P/(A+G)) =	<b>97%</b>	<b>100%</b>	<b>79%</b>	<b>78%</b>	<b>87%</b>
Year To Date Total =	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>

06/13/2017 Adapted from Best Friends Data Matrix Form  
rev 06/27/17



**Monthly Checks**

Motion by Randy DeBord, seconded by John Smyth

to approve the monthly checks for Oct. 2017 submitted by the County Mayor

Office.

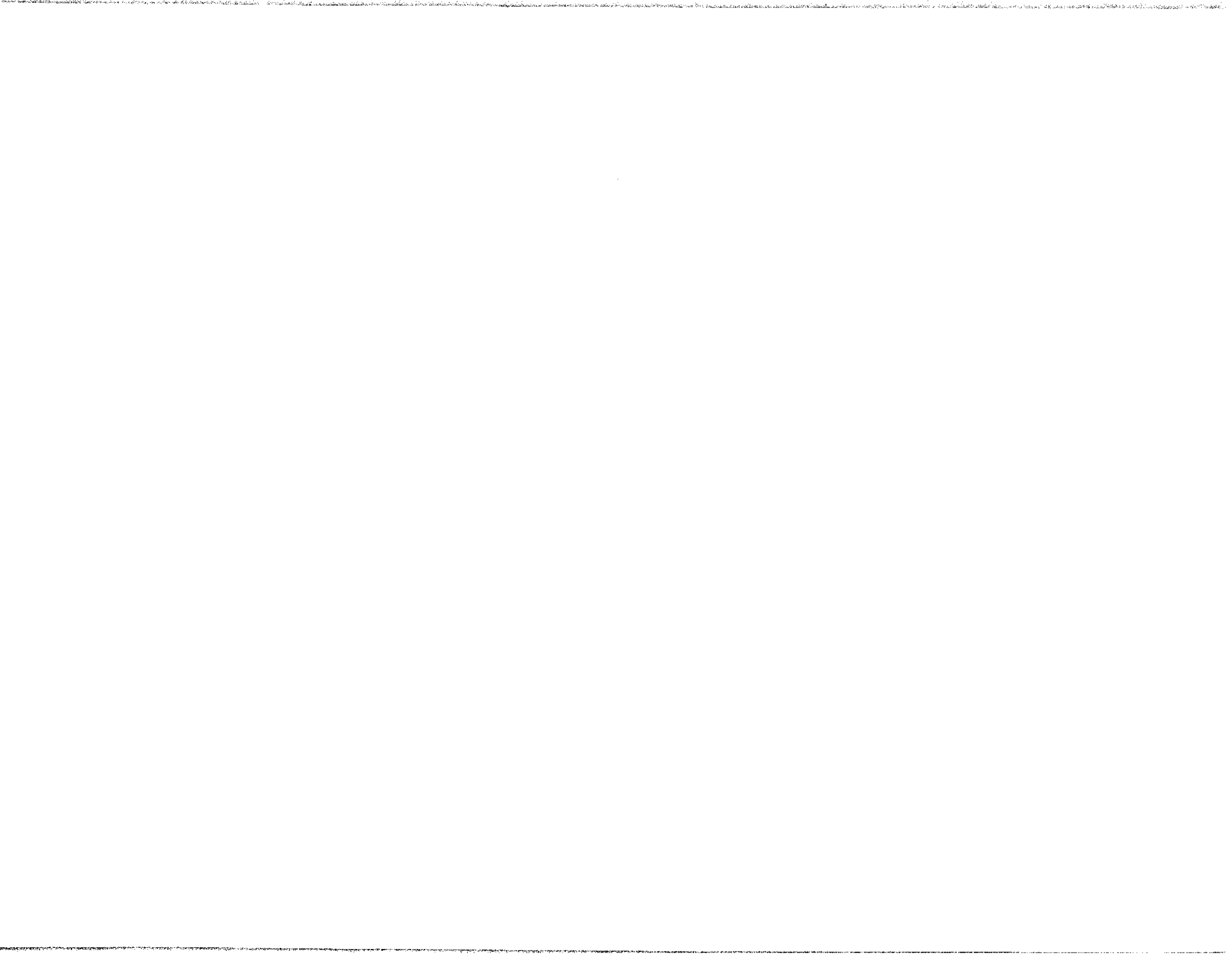
<b>R. Eldridge</b>	<b>YES</b>
<b>S. Ford</b>	<b>YES</b>
<b>J. Walker</b>	<b>ABSTAIN</b>
<b>R. Debord</b>	<b>(M) YES</b>
<b>H. Davis</b>	<b>Absent</b>
<b>H. Harville</b>	<b>YES</b>
<b>J. Huntsman</b>	<b>YES</b>
<b>L. Carter</b>	<b>YES</b>

<b>vacant</b>	<b>Absent</b>
<b>T. Ward</b>	<b>YES</b>
<b>J. Smyth</b>	<b>(2) YES</b>
<b>T. Golns</b>	<b>Absent</b>
<b>D. Wampler</b>	<b>YES</b>
<b>Chair L. Jarvis</b>	<b>YES</b>
<b>VChair H. Shipley</b>	<b>YES</b>

7.a.

Passed (11 YES - 0 NO - 1 ABS - 2 Absent)

Majority Vote >





**COMMISSION APPROVAL LISTING  
MONTHLY CHECKS**

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
51100	312	Contracts With Private Agencies	2017-10-05	1010258837	Smith, Jerry Allen	100.00
51100	312	Contracts With Private Agencies	2017-10-26	1010258991	Smith, Jerry Allen	100.00
51100	599	Other Charges	2017-10-05	1010258852	Verizon Wireless	49.74
<b>51100</b>	<b>.....</b>	<b>County Commission</b>			<b>Total: 3</b>	<b>249.74</b>
51300	307	Communication	2017-10-05	1010258852	Verizon Wireless	74.64
51300	307	Communication	2017-10-12	1010258861	AT&T	92.10
51300	307	Communication	2017-10-12	1010258870	Century Link/Business Services	29.57
51300	348	Postal Charges	2017-10-19	1010258942	Pitney Bowes	421.48
51300	351	Rentals	2017-10-26	1010258964	Canon Solutions America, Inc	227.87
51300	355	Travel	2017-10-05	1010258811	Fuelman	39.19
51300	355	Travel	2017-10-12	1010258865	Brittain, William H	100.58
51300	355	Travel	2017-10-26	1010258992	Suntrust Bankcard, NA	72.00
51300	435	Office Supplies	2017-10-05	1010258809	Evans Office Supply Co	357.98
51300	435	Office Supplies	2017-10-26	1010258992	Suntrust Bankcard, NA	110.82
51300	435	Office Supplies	2017-10-26	1010258998	Walmart Community BRC	43.24
51300	599	Other Charges	2017-10-05	1010258835	Rix Copies	6.25
51300	599	Other Charges	2017-10-12	1010258873	Citizen Tribune	25.00
51300	599	Other Charges	2017-10-12	1010258882	Food City	80.20
51300	599	Other Charges	2017-10-19	1010258928	English Mountain Spring Water	20.00
51300	599	Other Charges	2017-10-26	1010258992	Suntrust Bankcard, NA	260.24
<b>51300</b>	<b>.....</b>	<b>County Mayor/Executive</b>			<b>Total: 16</b>	<b>1,961.16</b>
51400	331	Legal Services	2017-10-12	1010258869	Capps, Cantwell, Capps & Byrd	577.50
51400	331	Legal Services	2017-10-26	1010258993	Taylor Law Firm	144.00
<b>51400</b>	<b>.....</b>	<b>County Attorney</b>			<b>Total: 2</b>	<b>721.50</b>
51500	307	Communication	2017-10-12	1010258861	AT&T	18.84
51500	307	Communication	2017-10-12	1010258870	Century Link/Business Services	2.74
51500	334	Maintenance Agreements	2017-10-19	1010258927	Embry, David L	500.00
51500	351	Rentals	2017-10-12	1010258867	Canon Solutions America, Inc	117.42
51500	355	Travel	2017-10-12	1010258877	East TN Association of County Election Officials	600.00
51500	435	Office Supplies	2017-10-19	1010258928	English Mountain Spring Water	5.00
<b>51500</b>	<b>.....</b>	<b>Election Commission</b>			<b>Total: 6</b>	<b>1,244.00</b>
51600	307	Communication	2017-10-12	1010258870	Century Link/Business Services	0.63
51600	435	Office Supplies	2017-10-12	1010258875	County Record Services	1,229.70
51600	709	Data Processing Equipment	2017-10-12	1010258866	Business Information Systems	1,075.70
<b>51600</b>	<b>.....</b>	<b>Register Of Deeds</b>			<b>Total: 3</b>	<b>2,306.03</b>
51720	307	Communication	2017-10-05	1010258852	Verizon Wireless	109.48
51720	307	Communication	2017-10-12	1010258870	Century Link/Business Services	5.42
51720	331	Legal Services	2017-10-12	1010258869	Capps, Cantwell, Capps & Byrd	127.50



**COMMISSION APPROVAL LISTING  
MONTHLY CHECKS**

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
51720	332	Legal Notices, Recording And Court Costs	2017-10-19	1010258920	Citizen Tribune	28.80
51720	338	Maintenance And Repair Services - Vehicles	2017-10-05	1010258833	Porter's Tire Store	33.45
51720	338	Maintenance And Repair Services - Vehicles	2017-10-12	1010258909	Ultimate Shine 3 Minute Express Car Wash	30.00
51720	351	Rentals	2017-10-12	1010258867	Canon Solutions America, Inc	98.75
51720	425	Gasoline	2017-10-05	1010258811	Fuelman	89.54
51720	509	Refunds	2017-10-05	1010258796	Brewer, Dean	167.00
<b>51720</b>	<b>.....</b>	<b>Planning .....</b>			<b>Total: 9</b>	<b>689.94</b>
51810	307	Communication	2017-10-05	1010258852	Verizon Wireless	234.44
51810	307	Communication	2017-10-12	1010258861	AT&T	806.28
51810	307	Communication	2017-10-12	1010258862	AT&T	642.42
51810	334	Maintenance Agreements	2017-10-05	1010258847	United Elevator Services LLC	1,742.77
51810	334	Maintenance Agreements	2017-10-12	1010258902	SimplexGrinnell	3,411.97
51810	335	Maintenance And Repair Service - Buildings	2017-10-05	1010258810	Fenco Supply Co	54.32
51810	335	Maintenance And Repair Service - Buildings	2017-10-05	1010258819	Lowe's	67.87
51810	335	Maintenance And Repair Service - Buildings	2017-10-12	1010258884	Gallaher & Associates Inc	558.00
51810	335	Maintenance And Repair Service - Buildings	2017-10-12	1010258907	Town & Country Lock & Key	20.00
51810	335	Maintenance And Repair Service - Buildings	2017-10-19	1010258935	Lakeway Door & Glass Inc	0.00
51810	335	Maintenance And Repair Service - Buildings	2017-10-26	1010258992	Suntrust Bankcard, NA	150.19
51810	336	Maintenance And Repair Services - Equipment	2017-10-05	1010258830	NAPA Auto Parts Of Morristown	9.21
51810	338	Maintenance And Repair Services - Vehicles	2017-10-05	1010258823	Morristown Ford	145.00
51810	338	Maintenance And Repair Services - Vehicles	2017-10-05	1010258833	Porter's Tire Store	75.45
51810	338	Maintenance And Repair Services - Vehicles	2017-10-12	1010258909	Ultimate Shine 3 Minute Express Car Wash	120.00
51810	347	Pest Control	2017-10-12	1010258858	Adrian Hale Pest Control Inc	20.00
51810	399	Other Contracted Services	2017-10-19	1010258928	English Mountain Spring Water	23.00
51810	410	Custodial Supplies	2017-10-12	1010258883	G & K Services Inc	175.32
51810	410	Custodial Supplies	2017-10-12	1010258891	Kelsan Inc	4,489.10
51810	415	Electricity	2017-10-26	1010258984	Morristown Utilities	27,805.00
51810	425	Gasoline	2017-10-05	1010258811	Fuelman	380.24
51810	434	Natural Gas	2017-10-19	1010258914	Atmos Energy	1,171.43
51810	451	Uniforms	2017-10-12	1010258883	G & K Services Inc	358.72
51810	712	Heating And Air Conditioning Equipment	2017-10-26	1010258988	Nies' Mechanical, LLC	16,800.00
<b>51810</b>	<b>.....</b>	<b>Other Facilities .....</b>			<b>Total: 24</b>	<b>59,260.73</b>
51910	351	Rentals	2017-10-12	1010258867	Canon Solutions America, Inc	117.42
51910	435	Office Supplies	2017-10-12	1010258886	Gaylord Bros	164.61
51910	435	Office Supplies	2017-10-26	1010258970	Demco	275.19
<b>51910</b>	<b>.....</b>	<b>Preservation Of Records .....</b>			<b>Total: 3</b>	<b>557.22</b>
52100	355	Travel	2017-10-26	1010258992	Suntrust Bankcard, NA	715.36
52100	435	Office Supplies	2017-10-05	1010258788	Acme Printing Company, Inc	240.00
52100	435	Office Supplies	2017-10-05	1010258809	Evans Office Supply Co	809.41
52100	435	Office Supplies	2017-10-26	1010258992	Suntrust Bankcard, NA	37.99

November 16, 2017

Return to Regular Calendar



**COMMISSION APPROVAL LISTING  
MONTHLY CHECKS**

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
52100	435	Office Supplies	2017-10-26	1010258998	Walmart Community BRC	24.32
<b>52100</b>	.....	<b>Accounting And Budgeting</b>			<b>Total: 5</b>	<b>1,827.08</b>
52200	302	Advertising	2017-10-12	1010258873	Citizen Tribune	103.20
<b>52200</b>	.....	<b>Purchasing</b>			<b>Total: 1</b>	<b>103.20</b>
52300	307	Communication	2017-10-12	1010258870	Century Link/Business Services	4.30
52300	320	Dues And Memberships	2017-10-19	1010258948	Strate Insurance Group	50.00
52300	338	Maintenance And Repair Services - Vehicles	2017-10-12	1010258909	Ultimate Shine 3 Minute Express Car Wash	60.00
52300	411	Data Processing Supplies	2017-10-12	1010258888	Hamblen County Clerk	14.00
52300	425	Gasoline	2017-10-05	1010258811	Fuelman	155.00
52300	435	Office Supplies	2017-10-19	1010258928	English Mountain Spring Water	15.00
<b>52300</b>	.....	<b>Property Assessor's Office</b>			<b>Total: 6</b>	<b>298.30</b>
52310	351	Rentals	2017-10-26	1010258964	Canon Solutions America, Inc	108.58
<b>52310</b>	.....	<b>Reappraisal Program</b>			<b>Total: 1</b>	<b>108.58</b>
52400	307	Communication	2017-10-12	1010258870	Century Link/Business Services	0.40
52400	320	Dues And Memberships	2017-10-19	1010258924	County Officials Association	350.00
52400	334	Maintenance Agreements	2017-10-26	1010258981	Local Government Corporation	6,831.00
52400	351	Rentals	2017-10-12	1010258867	Canon Solutions America, Inc	117.42
<b>52400</b>	.....	<b>County Trustee's Office</b>			<b>Total: 4</b>	<b>7,298.82</b>
52500	307	Communication	2017-10-05	1010258852	Verizon Wireless	95.36
52500	307	Communication	2017-10-12	1010258861	AT&T	37.68
52500	307	Communication	2017-10-12	1010258870	Century Link/Business Services	7.19
52500	351	Rentals	2017-10-12	1010258867	Canon Solutions America, Inc	147.75
52500	355	Travel	2017-10-05	1010258802	Conway, Sharon L	134.61
52500	355	Travel	2017-10-05	1010258808	Elkins, Rose	63.45
52500	355	Travel	2017-10-05	1010258817	Lawson, Selena A	14.10
52500	435	Office Supplies	2017-10-05	1010258809	Evans Office Supply Co	89.66
52500	435	Office Supplies	2017-10-19	1010258928	English Mountain Spring Water	20.00
<b>52500</b>	.....	<b>County Clerk's Office</b>			<b>Total: 9</b>	<b>609.80</b>
52600	307	Communication	2017-10-12	1010258910	Verizon Wireless	23.85
52600	312	Contracts With Private Agencies	2017-10-19	1010258939	MUS Fibernet	279.90
52600	317	Data Processing Services	2017-10-05	1010258845	Tucker, Robert	209.97
52600	317	Data Processing Services	2017-10-19	1010258939	MUS Fibernet	393.75
52600	355	Travel	2017-10-05	1010258811	Fuelman	11.54
52600	411	Data Processing Supplies	2017-10-05	1010258809	Evans Office Supply Co	22.89
52600	411	Data Processing Supplies	2017-10-05	1010258819	Lowe's	126.62
52600	411	Data Processing Supplies	2017-10-26	1010258965	CDW Government, Inc	54.72
52600	709	Data Processing Equipment	2017-10-05	1010258828	Murrell Burglar Alarm Co Inc	1,797.74

November 16, 2017

Return to Regular Calendar



**COMMISSION APPROVAL LISTING  
MONTHLY CHECKS**

Page:  
Date: 11/2/2017  
Time: 7:44:11AM

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
52600	709	Data Processing Equipment	2017-10-26	1010258965	CDW Government, Inc	68.18
<b>52600</b>	.....	<b>Data Processing</b>			<b>Total: 10</b>	<b>2,989.16</b>
52900	307	Communication	2017-10-12	1010258861	AT&T	360.49
52900	307	Communication	2017-10-12	1010258870	Century Link/Business Services	1.19
52900	317	Data Processing Services	2017-10-05	1010258829	MUS Fibernet	139.19
52900	330	Operating Lease Payments	2017-10-26	1010258990	Sawyer, Mark	1,850.00
52900	335	Maintenance And Repair Service - Buildings	2017-10-26	1010258974	Fish Window Cleaning	23.00
52900	351	Rentals	2017-10-05	1010258840	Thermocopy Of Tennessee	57.00
52900	351	Rentals	2017-10-12	1010258912	Waste Industries/102 Tidwaste	42.16
52900	351	Rentals	2017-10-26	1010258996	Thermocopy Of Tennessee	40.00
52900	415	Electricity	2017-10-05	1010258824	Morristown Utilities	674.00
52900	435	Office Supplies	2017-10-19	1010258928	English Mountain Spring Water	18.00
<b>52900</b>	.....	<b>Other Finance</b>			<b>Total: 10</b>	<b>3,205.03</b>
53100	307	Communication	2017-10-05	1010258852	Verizon Wireless	59.74
53100	307	Communication	2017-10-12	1010258861	AT&T	37.68
53100	307	Communication	2017-10-12	1010258870	Century Link/Business Services	14.93
53100	332	Legal Notices, Recording And Court Costs	2017-10-05	1010258800	Citizen Tribune	61.60
53100	349	Printing, Stationery And Forms	2017-10-19	1010258945	Shred-It	13.56
53100	351	Rentals	2017-10-12	1010258867	Canon Solutions America, Inc	457.95
53100	435	Office Supplies	2017-10-05	1010258809	Evans Office Supply Co	106.81
53100	435	Office Supplies	2017-10-12	1010258859	Advanced Communications, Inc	310.00
53100	435	Office Supplies	2017-10-26	1010258992	Suntrust Bankcard, NA	353.54
<b>53100</b>	.....	<b>Circuit Court</b>			<b>Total: 9</b>	<b>1,415.81</b>
53300	307	Communication	2017-10-12	1010258861	AT&T	18.84
53300	307	Communication	2017-10-12	1010258870	Century Link/Business Services	6.01
53300	320	Dues And Memberships	2017-10-12	1010258897	National Assoc of Drug Court Professionals	60.00
53300	351	Rentals	2017-10-26	1010258964	Canon Solutions America, Inc	84.70
53300	435	Office Supplies	2017-10-19	1010258928	English Mountain Spring Water	18.00
53300	435	Office Supplies	2017-10-26	1010258980	LexisNexis/Matthew Bender & Co	751.46
53300	524	In Service/Staff Development	2017-10-26	1010258992	Suntrust Bankcard, NA	350.00
<b>53300</b>	.....	<b>General Sessions Court</b>			<b>Total: 7</b>	<b>1,289.01</b>
53330	307	Communication	2017-10-05	1010258852	Verizon Wireless	198.96
53330	307	Communication	2017-10-12	1010258861	AT&T	37.68
53330	322	Evaluation And Testing	2017-10-12	1010258894	Medtox Laboratories Inc	194.30
53330	351	Rentals	2017-10-12	1010258867	Canon Solutions America, Inc	117.42
53330	425	Gasoline	2017-10-05	1010258811	Fuelman	24.05
53330	435	Office Supplies	2017-10-19	1010258928	English Mountain Spring Water	13.00
<b>53330</b>	.....	<b>Drug Court</b>			<b>Total: 6</b>	<b>585.41</b>





**COMMISSION APPROVAL LISTING  
MONTHLY CHECKS**

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
53400	307	Communication	2017-10-12	1010258861	AT&T	18.84
53400	307	Communication	2017-10-12	1010258870	Century Link/Business Services	7.00
53400	334	Maintenance Agreements	2017-10-12	1010258904	Sturgis Web Services	1,050.00
53400	349	Printing, Stationery And Forms	2017-10-26	1010258980	LexisNexis/Matthew Bender & Co	330.55
53400	351	Rentals	2017-10-12	1010258867	Canon Solutions America, Inc	147.75
53400	435	Office Supplies	2017-10-05	1010258809	Evans Office Supply Co	175.65
53400	435	Office Supplies	2017-10-19	1010258928	English Mountain Spring Water	13.00
<b>53400</b>	.....	<b>Chancery Court</b>			<b>Total: 7</b>	<b>1,742.79</b>
53500	307	Communication	2017-10-05	1010258852	Verizon Wireless	41.56
53500	307	Communication	2017-10-12	1010258870	Century Link/Business Services	6.03
53500	338	Maintenance And Repair Services - Vehicles	2017-10-12	1010258909	Ultimate Shine 3 Minute Express Car Wash	15.00
53500	351	Rentals	2017-10-12	1010258867	Canon Solutions America, Inc	117.42
53500	422	Food Supplies	2017-10-19	1010258928	English Mountain Spring Water	25.00
53500	425	Gasoline	2017-10-05	1010258811	Fuelman	14.52
53500	435	Office Supplies	2017-10-05	1010258809	Evans Office Supply Co	89.80
53500	435	Office Supplies	2017-10-26	1010258992	Suntrust Bankcard, NA	248.94
<b>53500</b>	.....	<b>Juvenile Court</b>			<b>Total: 8</b>	<b>558.27</b>
53920	322	Evaluation And Testing	2017-10-05	1010258792	American Esoteric Laboratories	238.00
53920	322	Evaluation And Testing	2017-10-12	1010258871	Charlton S. Stanley	750.00
53920	322	Evaluation And Testing	2017-10-19	1010258943	Primary Care Associates	320.00
53920	322	Evaluation And Testing	2017-10-26	1010258989	Primary Care Associates	160.00
53920	451	Uniforms	2017-10-19	1010258956	TruBlu Tactical Police Supply	3,861.23
53920	716	Law Enforcement Equipment	2017-10-05	1010258797	Cartwright Communication Inc	2,005.00
53920	716	Law Enforcement Equipment	2017-10-19	1010258956	TruBlu Tactical Police Supply	113.00
<b>53920</b>	.....	<b>Courtroom Security</b>			<b>Total: 7</b>	<b>7,447.23</b>
54110	307	Communication	2017-10-05	1010258852	Verizon Wireless	1,360.00
54110	307	Communication	2017-10-12	1010258861	AT&T	94.20
54110	307	Communication	2017-10-12	1010258870	Century Link/Business Services	67.07
54110	307	Communication	2017-10-19	1010258960	Verizon Wireless	2,039.91
54110	336	Maintenance And Repair Services - Equipment	2017-10-26	1010258962	Allied 100 Llc/Aed Superstore	540.90
54110	338	Maintenance And Repair Services - Vehicles	2017-10-05	1010258807	Drinnon, Kenny	144.84
54110	338	Maintenance And Repair Services - Vehicles	2017-10-05	1010258823	Morristown Ford	2,627.44
54110	338	Maintenance And Repair Services - Vehicles	2017-10-12	1010258901	Royston Chrysler Dodge Jeep	3,951.91
54110	338	Maintenance And Repair Services - Vehicles	2017-10-12	1010258909	Ultimate Shine 3 Minute Express Car Wash	420.00
54110	338	Maintenance And Repair Services - Vehicles	2017-10-19	1010258949	Synergy Auto Wash	780.15
54110	338	Maintenance And Repair Services - Vehicles	2017-10-26	1010258968	Cribley, David M	216.80
54110	338	Maintenance And Repair Services - Vehicles	2017-10-26	1010258971	Drinnon, Kenny	57.49
54110	348	Postal Charges	2017-10-12	1010258880	Federal Express	163.91
54110	348	Postal Charges	2017-10-26	1010258992	Suntrust Bankcard, NA	53.21
54110	349	Printing, Stationery And Forms	2017-10-05	1010258834	R Chatfield Co, Inc	152.00



COMMISSION APPROVAL LISTING  
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54110	351	Rentals	2017-10-05	1010258839	T.E.G. Enterprises	65.00
54110	351	Rentals	2017-10-12	1010258867	Canon Solutions America, Inc	173.21
54110	353	Towing Services	2017-10-19	1010258950	Tipton, Ronald	150.00
54110	353	Towing Services	2017-10-26	1010258997	Tipton, Ronald	25.00
54110	355	Travel	2017-10-19	1010258932	Jarnagin, Esco Ray	147.50
54110	355	Travel	2017-10-19	1010258937	Mize, Wayne E	147.50
54110	355	Travel	2017-10-19	1010258941	Peralez, Joe	76.50
54110	355	Travel	2017-10-19	1010258946	Standifer, Jimmy	76.50
54110	355	Travel	2017-10-26	1010258968	Cribley, David M	229.50
54110	355	Travel	2017-10-26	1010258978	Ingram, Eddie	229.50
54110	355	Travel	2017-10-26	1010258992	Suntrust Bankcard, NA	4,267.86
54110	399	Other Contracted Services	2017-10-12	1010258908	Transunion Risk & Alternative	43.90
54110	425	Gasoline	2017-10-05	1010258811	Fuelman	9,192.45
54110	425	Gasoline	2017-10-19	1010258941	Peralez, Joe	40.00
54110	433	Lubricants	2017-10-05	1010258823	Morristown Ford	74.47
54110	433	Lubricants	2017-10-12	1010258901	Royston Chrysler Dodge Jeep	37.95
54110	433	Lubricants	2017-10-19	1010258949	Synergy Auto Wash	306.37
54110	435	Office Supplies	2017-10-05	1010258809	Evans Office Supply Co	137.96
54110	450	Tires And Tubes	2017-10-05	1010258833	Porter's Tire Store	591.80
54110	451	Uniforms	2017-10-19	1010258956	TruBlu Tactical Police Supply	990.99
54110	499	Other Supplies And Materials	2017-10-05	1010258851	Vaughn, Teri Beth	23.00
54110	499	Other Supplies And Materials	2017-10-12	1010258903	Sirius XM Radio Inc.	138.54
54110	499	Other Supplies And Materials	2017-10-26	1010258972	East TN Diamond	106.00
54110	499	Other Supplies And Materials	2017-10-26	1010258992	Suntrust Bankcard, NA	114.82
54110	499	Other Supplies And Materials	2017-10-26	1010258998	Walmart Community BRC	728.58
54110	524	In Service/Staff Development	2017-10-12	1010258906	TN Law Enforcement Training Officers Associatio	550.00
54110	524	In Service/Staff Development	2017-10-12	1010258911	Walters State Comm College	500.00
54110	599	Other Charges	2017-10-02	1010258787	Hamblen County Clerk	116.00
54110	599	Other Charges	2017-10-05	1010258813	Hamblen County Boat Dock, Inc	100.00
54110	599	Other Charges	2017-10-05	1010258814	Hamblen County Clerk	145.00
54110	599	Other Charges	2017-10-05	1010258836	Shred-It	20.34
54110	599	Other Charges	2017-10-12	1010258887	Hamblen County Clerk	29.00
54110	599	Other Charges	2017-10-19	1010258928	English Mountain Spring Water	15.00
54110	599	Other Charges	2017-10-19	1010258941	Peralez, Joe	37.19
54110	599	Other Charges	2017-10-26	1010258992	Suntrust Bankcard, NA	50.58
54110	599	Other Charges	2017-10-26	1010258998	Walmart Community BRC	96.61
54110	716	Law Enforcement Equipment	2017-10-05	1010258797	Cartwright Communication Inc	1,429.75
54110	716	Law Enforcement Equipment	2017-10-12	1010258885	Gall's Inc	6.00
54110	716	Law Enforcement Equipment	2017-10-19	1010258956	TruBlu Tactical Police Supply	909.98
54110	716	Law Enforcement Equipment	2017-10-26	1010258975	Gall's Inc	30.00
<b>54110</b>	<b>.....</b>	<b>Sheriff's Department .....</b>				
					<b>Total: 55</b>	<b>34,820.18</b>
54160	317	Data Processing Services	2017-10-05	1010258852	Verizon Wireless	34.00



**COMMISSION APPROVAL LISTING  
MONTHLY CHECKS**

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54160	.....	Administration Of The Sexual Offender Registry .....				Total: 1 34.00
54210	322	Evaluation And Testing	2017-10-19	1010258918	Charlton S. Stanley	1,000.00
54210	335	Maintenance And Repair Service - Buildings	2017-10-05	1010258810	Fenco Supply Co	47.23
54210	335	Maintenance And Repair Service - Buildings	2017-10-05	1010258819	Lowe's	610.34
54210	335	Maintenance And Repair Service - Buildings	2017-10-05	1010258839	T.E.G. Enterprises	267.75
54210	335	Maintenance And Repair Service - Buildings	2017-10-05	1010258843	TMS - Marlin	2,031.26
54210	335	Maintenance And Repair Service - Buildings	2017-10-12	1010258899	Relief Septic Service	900.00
54210	335	Maintenance And Repair Service - Buildings	2017-10-12	1010258907	Town & Country Lock & Key	188.00
54210	335	Maintenance And Repair Service - Buildings	2017-10-19	1010258955	Trane Co	62.84
54210	336	Maintenance And Repair Services - Equipment	2017-10-12	1010258876	Cummins Crosspoint, Llc	1,062.56
54210	336	Maintenance And Repair Services - Equipment	2017-10-19	1010258959	Valley Proteins, Inc	225.00
54210	340	Medical And Dental Services	2017-10-05	1010258792	American Esoteric Laboratories	853.73
54210	340	Medical And Dental Services	2017-10-05	1010258803	Correctional Risk Services Inc	6,319.66
54210	340	Medical And Dental Services	2017-10-05	1010258822	Mobile Images Acquisition LLC	2,450.00
54210	340	Medical And Dental Services	2017-10-05	1010258826	Morristown-Hamblen Hospital	19,304.46
54210	340	Medical And Dental Services	2017-10-12	1010258860	American Esoteric Laboratories	959.63
54210	340	Medical And Dental Services	2017-10-12	1010258874	Correctional Risk Services Inc	1,358.18
54210	340	Medical And Dental Services	2017-10-12	1010258895	Mobile Images Acquisition LLC	2,590.00
54210	340	Medical And Dental Services	2017-10-19	1010258922	Correcthealth, LLC	44,330.99
54210	340	Medical And Dental Services	2017-10-19	1010258923	Correctional Risk Services Inc	9,679.36
54210	340	Medical And Dental Services	2017-10-19	1010258938	Morristown-Hamblen Hospital	16,581.03
54210	340	Medical And Dental Services	2017-10-26	1010258967	Correctional Risk Services Inc	4,374.70
54210	340	Medical And Dental Services	2017-10-26	1010258985	Morristown-Hamblen Hospital	2,088.34
54210	351	Rentals	2017-10-12	1010258867	Canon Solutions America, Inc	147.75
54210	410	Custodial Supplies	2017-10-12	1010258872	Chem Clean Systems LLC	679.90
54210	410	Custodial Supplies	2017-10-12	1010258891	Kelsan Inc	3,923.50
54210	410	Custodial Supplies	2017-10-12	1010258912	Waste Industries/102 Tidiwaste	508.43
54210	410	Custodial Supplies	2017-10-19	1010258919	Chem Clean Systems LLC	219.97
54210	410	Custodial Supplies	2017-10-26	1010258966	Chem Clean Systems LLC	449.93
54210	413	Drugs And Medical Supplies	2017-10-05	1010258805	Diamond Drugs, Inc	6,962.39
54210	422	Food Supplies	2017-10-12	1010258864	Borden Dairy Of Ky / Flavorich	1,892.70
54210	422	Food Supplies	2017-10-12	1010258881	Flowers Baking Company	3,511.90
54210	422	Food Supplies	2017-10-12	1010258898	Pfg Hale , Inc	34,028.60
54210	435	Office Supplies	2017-10-05	1010258809	Evans Office Supply Co	674.74
54210	435	Office Supplies	2017-10-19	1010258925	County Record Services	1,433.64
54210	441	Prisoners Clothing	2017-10-26	1010258963	Bob Barker Company, Inc	628.97
54210	599	Other Charges	2017-10-12	1010258893	Med Express, Inc	832.00
54210	599	Other Charges	2017-10-19	1010258956	TruBlu Tactical Police Supply	541.00
54210	599	Other Charges	2017-10-26	1010258963	Bob Barker Company, Inc	630.55
54210	599	Other Charges	2017-10-26	1010258985	Morristown-Hamblen Hospital	41.00
54210	710	Food Service Equipment	2017-10-05	1010258819	Lowe's	480.00
54210	710	Food Service Equipment	2017-10-26	1010258963	Bob Barker Company, Inc	238.44



**COMMISSION APPROVAL LISTING  
MONTHLY CHECKS**

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54210	716	Law Enforcement Equipment	2017-10-19	1010258956	TruBlu Tactical Police Supply	919.80
54210	716	Law Enforcement Equipment	2017-10-26	1010258975	Gall's Inc	330.59
54210	790	Other Equipment	2017-10-26	1010258963	Bob Barker Company, Inc	1,209.50
<b>54210</b>	<b>.....</b>	<b>Jail</b>			<b>Total: 44</b>	<b>177,570.36</b>
54250	307	Communication	2017-10-05	1010258852	Verizon Wireless	102.86
54250	307	Communication	2017-10-12	1010258870	Century Link/Business Services	9.64
54250	338	Maintenance And Repair Services - Vehicles	2017-10-05	1010258820	Master Tech Auto Repair	510.40
54250	338	Maintenance And Repair Services - Vehicles	2017-10-05	1010258833	Porter's Tire Store	258.35
54250	338	Maintenance And Repair Services - Vehicles	2017-10-12	1010258909	Ultimate Shine 3 Minute Express Car Wash	30.00
54250	399	Other Contracted Services	2017-10-19	1010258947	Stepping Out Ministries	600.00
54250	399	Other Contracted Services	2017-10-26	1010258977	Helen Ross McNabb Center	12,000.00
54250	399	Other Contracted Services	2017-10-26	1010258994	Tennessee Recovery & Monitoring	80.00
54250	425	Gasoline	2017-10-05	1010258811	Fuelman	263.98
<b>54250</b>	<b>.....</b>	<b>Work Release Program</b>			<b>Total: 9</b>	<b>13,855.23</b>
54310	316	Contributions	2017-10-05	1010258853	East Hamblen County VFD	20,000.00
54310	316	Contributions	2017-10-05	1010258855	North Hamblen County VFD	25,000.00
54310	316	Contributions	2017-10-05	1010258856	South Hamblen County VFD	25,000.00
54310	316	Contributions	2017-10-05	1010258857	West Hamblen County VFD	25,000.00
<b>54310</b>	<b>.....</b>	<b>Fire Prevention And Control</b>			<b>Total: 4</b>	<b>95,000.00</b>
54410	307	Communication	2017-10-05	1010258794	Bell, Chris E	56.00
54410	338	Maintenance And Repair Services - Vehicles	2017-10-12	1010258909	Ultimate Shine 3 Minute Express Car Wash	30.00
54410	338	Maintenance And Repair Services - Vehicles	2017-10-19	1010258949	Synergy Auto Wash	8.00
54410	338	Maintenance And Repair Services - Vehicles	2017-10-26	1010258992	Suntrust Bankcard, NA	0.00
54410	355	Travel	2017-10-26	1010258992	Suntrust Bankcard, NA	162.70
54410	425	Gasoline	2017-10-05	1010258811	Fuelman	418.03
54410	435	Office Supplies	2017-10-05	1010258809	Evans Office Supply Co	8.95
54410	435	Office Supplies	2017-10-26	1010258996	Thermocopy Of Tennessee	49.00
54410	599	Other Charges	2017-10-12	1010258882	Food City	7.98
54410	599	Other Charges	2017-10-12	1010258910	Verizon Wireless	34.00
54410	599	Other Charges	2017-10-19	1010258931	Horn, Lindsey E	16.55
<b>54410</b>	<b>.....</b>	<b>Civil Defense</b>			<b>Total: 11</b>	<b>791.21</b>
54490	316	Contributions	2017-10-05	1010258854	Hamblen County E.C.D. / 911	45,536.75
<b>54490</b>	<b>.....</b>	<b>Other Emergency Management</b>			<b>Total: 1</b>	<b>45,536.75</b>
54610	312	Contracts With Private Agencies	2017-10-05	1010258806	Dockery Funeral Home Inc	150.00
54610	312	Contracts With Private Agencies	2017-10-05	1010258812	Giles, Todd E	40.00
54610	312	Contracts With Private Agencies	2017-10-05	1010258825	Morristown-Hamblen EMS	50.00
54610	312	Contracts With Private Agencies	2017-10-05	1010258832	Peoples, Jimmy W	160.00
54610	312	Contracts With Private Agencies	2017-10-05	1010258841	Thompson, Claude, JR	240.00

Return to Regular Calendar

November 16, 2017





**COMMISSION APPROVAL LISTING  
MONTHLY CHECKS**

Page:   
Date: 11/2/2017  
Time: 7:44:11AM

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54610	312	Contracts With Private Agencies	2017-10-05	1010258842	Thompson, Tom C, MD	2,083.33
54610	312	Contracts With Private Agencies	2017-10-19	1010258915	Axis Forensic Toxicology, Inc.	250.00
54610	312	Contracts With Private Agencies	2017-10-19	1010258934	Knox County Medical Examiner	5,145.00
54610	399	Other Contracted Services	2017-10-05	1010258804	Davis, Eddie	750.00
<b>54610</b>	<b>.....</b>	<b>County Coroner/Medical Examiner</b>			<b>Total: 9</b>	<b>8,868.33</b>
54900	790	Other Equipment	2017-10-26	1010258969	D & D Two-Way Radio	7,270.00
54900	790	Other Equipment	2017-10-26	1010258982	Logos Inc.	810.00
54900	790	Other Equipment	2017-10-26	1010258987	Municipal Emergency Services	1,202.61
<b>54900</b>	<b>.....</b>	<b>Other Public Safety</b>			<b>Total: 3</b>	<b>9,282.61</b>
55110	309	Contracts With Government Agencies	2017-10-12	1010258861	AT&T	215.45
55110	309	Contracts With Government Agencies	2017-10-12	1010258867	Canon Solutions America, Inc	16.94
55110	309	Contracts With Government Agencies	2017-10-12	1010258870	Century Link/Business Services	56.32
55110	309	Contracts With Government Agencies	2017-10-12	1010258878	Ellison Sanitary Supply Co	72.50
55110	309	Contracts With Government Agencies	2017-10-12	1010258879	English Mountain Coffee	207.80
55110	309	Contracts With Government Agencies	2017-10-12	1010258900	Roberts Cleaning Company	1,699.00
55110	309	Contracts With Government Agencies	2017-10-19	1010258914	Atmos Energy	79.63
55110	309	Contracts With Government Agencies	2017-10-26	1010258973	Ellison Sanitary Supply Co	67.68
55110	309	Contracts With Government Agencies	2017-10-26	1010258984	Morristown Utilities	1,790.00
55110	309	Contracts With Government Agencies	2017-10-26	1010258998	Walmart Community BRC	448.51
55110	355	Travel	2017-10-05	1010258795	Bolyard, Rosmari J	44.18
55110	355	Travel	2017-10-05	1010258838	Smith, Kim	112.80
55110	355	Travel	2017-10-12	1010258863	Becerra, Michele L	271.66
55110	399	Other Contracted Services	2017-10-12	1010258873	Citizen Tribune	4,199.44
55110	399	Other Contracted Services	2017-10-26	1010258983	Media Directions Advertising Inc.	520.50
<b>55110</b>	<b>.....</b>	<b>Local Health Center</b>			<b>Total: 15</b>	<b>9,802.41</b>
55120	316	Contributions	2017-10-05	1010258827	Morristown-Hamblen Humane Soc	11,125.00
<b>55120</b>	<b>.....</b>	<b>Rabies And Animal Control</b>			<b>Total: 1</b>	<b>11,125.00</b>
55140	316	Contributions	2017-10-26	1010259000	Alps	2,000.00
<b>55140</b>	<b>.....</b>	<b>Nursing Home</b>			<b>Total: 1</b>	<b>2,000.00</b>
55170	316	Contributions	2017-10-26	1010258977	Helen Ross McNabb Center	385.00
<b>55170</b>	<b>.....</b>	<b>Alcohol And Drug Programs</b>			<b>Total: 1</b>	<b>385.00</b>
55180	316	Contributions	2017-10-26	1010259002	Hamblen Co Health Dept	6,000.00
<b>55180</b>	<b>.....</b>	<b>Crippled Children Services</b>			<b>Total: 1</b>	<b>6,000.00</b>
55520	316	Contributions	2017-10-26	1010259001	CEASE	8,000.00
<b>55520</b>	<b>.....</b>	<b>Aid To Dependent Children</b>			<b>Total: 1</b>	<b>8,000.00</b>



**COMMISSION APPROVAL LISTING  
MONTHLY CHECKS**

Page:   
Date: 11/2/2017  
Time: 7:44:11AM

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
55590	316	Contributions	2017-10-26	1010259009	Morristown-Hamblen Childcare	12,500.00
<b>55590</b>	.....	<b>Other Local Welfare Services</b>			<b>Total: 1</b>	<b>12,500.00</b>
56100	316	Contributions	2017-10-26	1010259014	Senior Citizens Center	5,800.00
<b>56100</b>	.....	<b>Adult Activities</b>			<b>Total: 1</b>	<b>5,800.00</b>
56300	316	Contributions	2017-10-26	1010259013	Senior Citizens Center	6,500.00
<b>56300</b>	.....	<b>Senior Citizens Assistance</b>			<b>Total: 1</b>	<b>6,500.00</b>
56500	316	Contributions	2017-10-26	1010259010	Morristown-Hamblen Library	136,125.00
<b>56500</b>	.....	<b>Libraries</b>			<b>Total: 1</b>	<b>136,125.00</b>
56700	307	Communication	2017-10-05	1010258829	MUS Fibernet	131.29
56700	307	Communication	2017-10-05	1010258852	Verizon Wireless	49.74
56700	336	Maintenance And Repair Services - Equipment	2017-10-05	1010258816	Lane Sales Power Equipment	339.95
56700	336	Maintenance And Repair Services - Equipment	2017-10-19	1010258936	Meade Tractor	203.73
56700	336	Maintenance And Repair Services - Equipment	2017-10-26	1010258998	Walmart Community BRC	93.79
56700	338	Maintenance And Repair Services - Vehicles	2017-10-05	1010258830	NAPA Auto Parts Of Morristown	14.05
56700	399	Other Contracted Services	2017-10-26	1010258999	Williams, Cindy	400.00
56700	410	Custodial Supplies	2017-10-12	1010258891	Kelsan Inc	301.36
56700	410	Custodial Supplies	2017-10-12	1010258912	Waste Industries/102 Tidiwaste	445.96
56700	412	Diesel Fuel	2017-10-19	1010258961	Voyager Fleet Systems Inc	180.34
56700	415	Electricity	2017-10-05	1010258824	Morristown Utilities	162.00
56700	415	Electricity	2017-10-12	1010258896	Morristown Utilities	2,539.00
56700	415	Electricity	2017-10-19	1010258913	Appalachian Electric Co-Op	22.20
56700	415	Electricity	2017-10-19	1010258961	Voyager Fleet Systems Inc	439.28
56700	425	Gasoline	2017-10-19	1010258961	Voyager Fleet Systems Inc	1,377.00
56700	454	Water And Sewer	2017-10-05	1010258824	Morristown Utilities	1,377.00
56700	599	Other Charges	2017-10-12	1010258899	Relief Septic Service	735.00
56700	599	Other Charges	2017-10-19	1010258928	English Mountain Spring Water	21.00
56700	791	Other Construction	2017-10-12	1010258868	Cantwell, Marty	2,100.00
<b>56700</b>	.....	<b>Parks And Fair Boards</b>			<b>Total: 18</b>	<b>9,555.69</b>
56900	309	Contracts With Government Agencies	2017-10-12	1010258889	Hamblen County-Morristown Solid Waste	7,747.17
56900	309	Contracts With Government Agencies	2017-10-12	1010258890	Keep M'town Hamblen Beautiful	4,595.21
56900	316	Contributions	2017-10-26	1010259004	Helping Hands Clinic	5,000.00
56900	316	Contributions	2017-10-26	1010259006	M.A.T.S.	8,000.00
56900	316	Contributions	2017-10-26	1010259008	Morristown Parks & Recreation	100,000.00
56900	316	Contributions	2017-10-26	1010259011	M'town Hamblen Central Services	5,000.00
56900	316	Contributions	2017-10-26	1010259012	Rose Center	5,000.00
56900	316	Contributions	2017-10-26	1010259015	Senior Citizens Home Assist	5,000.00
<b>56900</b>	.....	<b>Other Social, Cultural And Recreational</b>			<b>Total: 8</b>	<b>140,342.38</b>
57100	140	Salary Supplements	2017-10-26	1010258995	The University Of TN Extension	36,287.35

November 16, 2017

Return to Regular Calendar



**COMMISSION APPROVAL LISTING  
MONTHLY CHECKS**

Page:   
Date: 11/2/2017  
Time: 7:44:11AM

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
57100	307	Communication	2017-10-12	1010258870	Century Link/Business Services	5.63
57100	355	Travel	2017-10-05	1010258818	Long, Debra	66.74
57100	435	Office Supplies	2017-10-19	1010258951	TN Assn Of Agricultural Agents & Specialists East	85.00
57100	435	Office Supplies	2017-10-19	1010258954	TN Extension Association of Family & Consumer	120.00
<b>57100</b>	.....	<b>Agricultural Extension Service</b>			<b>Total: 5</b>	<b>36,564.72</b>
57300	316	Contributions	2017-10-26	1010259016	TN Dept Of Agr/Forestry Div	1,000.00
<b>57300</b>	.....	<b>Forest Service</b>			<b>Total: 1</b>	<b>1,000.00</b>
58110	316	Contributions	2017-10-26	1010259007	Morristown Chamber Of Commerce	11,250.00
<b>58110</b>	.....	<b>Tourism</b>			<b>Total: 1</b>	<b>11,250.00</b>
58120	316	Contributions	2017-10-26	1010259005	Joint Morristown Hamblen Economic & Comm. De	41,250.00
<b>58120</b>	.....	<b>Industrial Development</b>			<b>Total: 1</b>	<b>41,250.00</b>
58300	307	Communication	2017-10-12	1010258870	Century Link/Business Services	2.14
58300	334	Maintenance Agreements	2017-10-19	1010258926	Dataspec Inc	399.00
58300	435	Office Supplies	2017-10-05	1010258809	Evans Office Supply Co	115.02
<b>58300</b>	.....	<b>Veterans' Services</b>			<b>Total: 3</b>	<b>516.16</b>
58600	202	Handling Charges & Administrative Costs	2017-10-12	1010258905	TASC - Client Invoices	195.00
58600	210	Unemployment Compensation	2017-10-19	1010258953	TN Dept Of Labor & Workforce Development	1,537.06
58600	299	Other Fringe Benefits	2017-10-19	1010258930	Hamblen County Government	212.50
<b>58600</b>	.....	<b>Employee Benefits</b>			<b>Total: 3</b>	<b>1,944.56</b>
73300	316	Contributions	2017-10-26	1010259003	HC*Excell	5,000.00
<b>73300</b>	.....	<b>Community Services</b>			<b>Total: 1</b>	<b>5,000.00</b>
91110	707	Building Improvements	2017-10-05	1010258828	Murrell Burglar Alarm Co Inc	0.00
91110	709	Data Processing Equipment	2017-10-26	1010258981	Local Government Corporation	0.00
<b>91110</b>	.....	<b>General Administration Projects</b>			<b>Total: 2</b>	<b>0.00</b>
91130	304	Architects	2017-10-26	1010258986	Moseley Architects P.C.	16,875.00
91130	715	Land	2017-10-12	1010258892	Lebel Commercial Realty	200.00
91130	715	Land	2017-10-26	1010258979	Lebel Commercial Realty	1,750.00
<b>91130</b>	.....	<b>Public Safety Projects</b>			<b>Total: 3</b>	<b>18,825.00</b>
<b>Total of checks for General Fund #(101)</b>						<b>946,713.40</b>



**COMMISSION APPROVAL LISTING  
MONTHLY CHECKS**

Page:   
Date: 11/2/2017  
Time: 7:54:48AM

Fund: 116 Solid Waste/Sanitation Fund #(116)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
55710	299	Other Fringe Benefits	2017-10-05	1160023130	Hamblen County Government	37.50
55710	299	Other Fringe Benefits	2017-10-19	1160023148	Hamblen County Government	37.50
55710	302	Advertising	2017-10-19	1160023143	Citizen Tribune	288.92
55710	312	Contracts With Private Agencies	2017-10-12	1160023140	Quality Waste - S & B Recycling	2,613.60
55710	336	Maintenance And Repair Services - Equipment	2017-10-12	1160023138	Mid-State Equip Co,Inc	865.75
55710	336	Maintenance And Repair Services - Equipment	2017-10-12	1160023139	NAPA Auto Parts Of Morristown	2,133.43
55710	336	Maintenance And Repair Services - Equipment	2017-10-12	1160023141	Triad Freightliner	264.59
55710	359	Disposal Fees	2017-10-12	1160023137	Hamblen County-Morristown Solid Waste	59,145.75
55710	412	Diesel Fuel	2017-10-12	1160023136	Fuelman	9,813.87
55710	425	Gasoline	2017-10-12	1160023136	Fuelman	299.59
55710	433	Lubricants	2017-10-26	1160023152	Lubricorp, dba Petrochoice	928.33
55710	446	Small Tools	2017-10-12	1160023139	NAPA Auto Parts Of Morristown	629.00
55710	450	Tires And Tubes	2017-10-19	1160023145	Goforth Tire & Auto, Inc	6,140.66
55710	451	Uniforms	2017-10-19	1160023142	Cintas Corp., Loc. 207	662.64
55710	499	Other Supplies And Materials	2017-10-05	1160023125	American Continental Techlab	188.00
55710	499	Other Supplies And Materials	2017-10-05	1160023128	Dyer, Brian	70.00
55710	499	Other Supplies And Materials	2017-10-12	1160023135	Elliott Boots	200.00
55710	499	Other Supplies And Materials	2017-10-19	1160023142	Cintas Corp., Loc. 207	119.99
55710	499	Other Supplies And Materials	2017-10-19	1160023144	Elliott Boots	100.00
55710	499	Other Supplies And Materials	2017-10-26	1160023150	Big M Janitorial	1,095.26
55710	499	Other Supplies And Materials	2017-10-26	1160023151	Elliott Boots	100.00
55710	.....	<b>Sanitation Management</b>			<b>Total: 21</b>	<b>85,734.38</b>

**Total of checks for Solid Waste/Sanitation Fund #(116) 85,734.38**





**COMMISSION APPROVAL LISTING  
MONTHLY CHECKS**

Page:   
Date: 11/2/2017  
Time: 7:55:21AM

Fund: 131 Highway/Public Works Fund (#131)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
61000	307	Communication	2017-10-05	1313041420	Comcast Cable	66.00
61000	307	Communication	2017-10-05	1313041434	Verizon Wireless	155.78
61000	307	Communication	2017-10-12	1313041435	AT&T	77.46
61000	415	Electricity	2017-10-19	1313041451	Holston Electric Cooperative	600.82
61000	442	Propane Gas	2017-10-26	1313041458	Heritage Propane	187.90
61000	454	Water and Sewer	2017-10-19	1313041453	Morristown Utilities	74.00
61000	599	Other Charges	2017-10-05	1313041421	Elliott Boots	100.00
61000	599	Other Charges	2017-10-05	1313041422	Gravity Networks	940.50
61000	599	Other Charges	2017-10-05	1313041425	Lowe's	11.40
61000	599	Other Charges	2017-10-12	1313041437	Cocke Farmers Co-Op	100.00
61000	599	Other Charges	2017-10-19	1313041448	Elliott Boots	96.99
61000	599	Other Charges	2017-10-19	1313041452	Kennedy, Thomas A.	103.85
61000	599	Other Charges	2017-10-26	1313041461	Suntrust Bankcard, NA	169.44
<b>61000</b>	<b>.....</b>	<b>Administration</b>				
					<b>Total: 13</b>	<b>2,684.14</b>
62000	312	Contracts With Private Agencies	2017-10-26	1313041459	Rose, James Larry	5,950.00
62000	351	Rentals	2017-10-05	1313041414	A-1 Equipment Rental	506.57
62000	404	Asphalt - Hot Mix	2017-10-05	1313041419	Apac Atlantic, Inc	2,896.74
62000	404	Asphalt - Hot Mix	2017-10-12	1313041438	Duracap Asphalt Paving Co, Inc	466.44
62000	404	Asphalt - Hot Mix	2017-10-12	1313041443	Newport Paving & Ready Mix	7,253.99
62000	404	Asphalt - Hot Mix	2017-10-12	1313041445	Summers-Taylor Materials Co	5,290.78
62000	409	Crushed Stone	2017-10-12	1313041446	Vulcan Materials Company	2,078.36
62000	426	General Construction Materials	2017-10-12	1313041437	Cocke Farmers Co-Op	11.54
62000	443	Road Signs	2017-10-19	1313041449	G & C Supply Co	237.44
62000	451	Uniforms	2017-10-19	1313041447	Cintas Corp., Loc. 207	391.67
<b>62000</b>	<b>.....</b>	<b>Highway And Bridge Maintenance</b>				
					<b>Total: 10</b>	<b>25,083.53</b>
63100	412	Diesel Fuel	2017-10-12	1313041437	Cocke Farmers Co-Op	1,405.13
63100	412	Diesel Fuel	2017-10-12	1313041439	Fuelman	2,082.43
63100	416	Equipment Parts - Heavy	2017-10-05	1313041423	Interstate Tractor	922.24
63100	416	Equipment Parts - Heavy	2017-10-05	1313041427	NAPA Auto Parts Of Morristown	341.07
63100	416	Equipment Parts - Heavy	2017-10-12	1313041441	Maury County Equipment	3,604.17
63100	416	Equipment Parts - Heavy	2017-10-12	1313041442	Meade Tractor	224.82
63100	416	Equipment Parts - Heavy	2017-10-12	1313041444	Stowers Machinery Corporation	1,214.00
63100	416	Equipment Parts - Heavy	2017-10-26	1313041462	WL Construction Supply Inc.	1,639.98
63100	416	Equipment Parts - Heavy	2017-10-05	1313041429	Safety-Kleen Systems, Inc	336.52
63100	424	Garage Supplies	2017-10-05	1313041429	Safety-Kleen Systems, Inc	545.10
63100	424	Garage Supplies	2017-10-19	1313041455	Scott-Gross Co Inc	201.98
63100	425	Gasoline	2017-10-12	1313041436	BP	201.98
63100	425	Gasoline	2017-10-12	1313041439	Fuelman	769.85
63100	450	Tires And Tubes	2017-10-12	1313041440	Goforth Tire & Auto, Inc	314.53
63100	499	Other Supplies And Materials	2017-10-05	1313041424	Lane Sales Power Equipment	925.95
63100	499	Other Supplies And Materials	2017-10-26	1313041460	Scott-Gross Co Inc	335.38



**COMMISSION APPROVAL LISTING  
MONTHLY CHECKS**

Page:  
Date: 11/2/2017  
Time: 7:55:21AM

Fund: 131 Highway/Public Works Fund (#131)

ACCT	OBJ	NAME	DATE	Check Nbr	Description		Amount Paid
						Total: 15	14,863.15
63100	.....	Operation And Maintenance Of Equipment .....					
66000	513	Worker's Compensation Insurance	2017-10-19	1313041456	Strate Insurance Group		6,289.00
66000	.....	Employee Benefits .....				Total: 1	6,289.00
<b>Total of checks for Highway/Public Works Fund (#131)</b>							<b>48,919.82</b>



**Contract Adjustment LAMTPO School Safety Project**

Motion by Randy DeBord, seconded by John Smyth

to approve the contract adjustment for the LAMTPO School Safety Project.

\$5,000 moved from the Construction phase of the budget to the NEPA (environmental) phase.

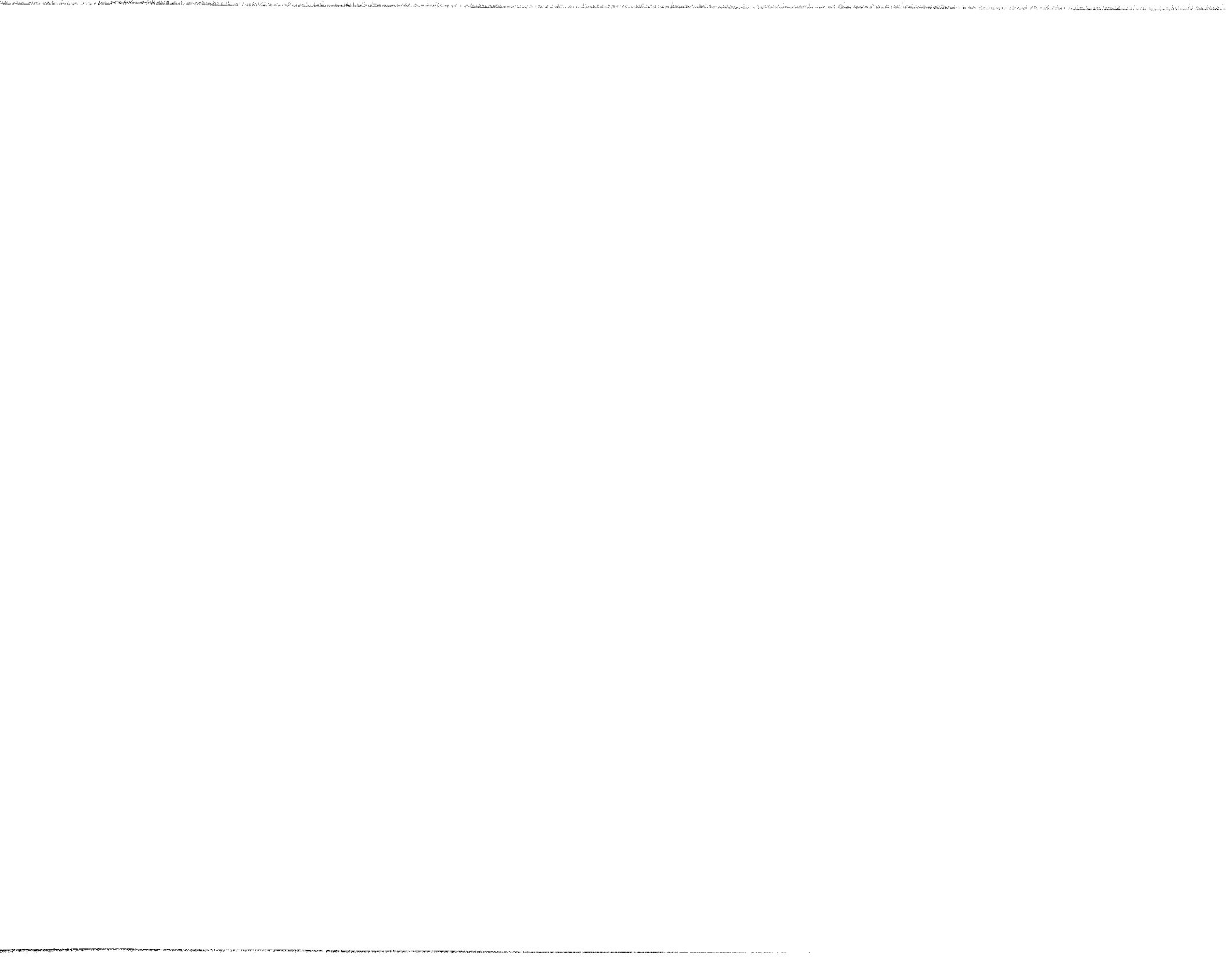
<b>R. Eldridge</b>	<b>YES</b>
<b>S. Ford</b>	<b>YES</b>
<b>J. Walker</b>	<b>YES</b>
<b>R. Debord</b>	<b>(M) YES</b>
<b>H. Davis</b>	<b>Absent</b>
<b>H. Harville</b>	<b>YES</b>
<b>J. Huntsman</b>	<b>YES</b>
<b>L. Carter</b>	<b>YES</b>

<b>vacant</b>	<b>Absent</b>
<b>T. Ward</b>	<b>YES</b>
<b>J. Smyth</b>	<b>(2) YES</b>
<b>T. Goins</b>	<b>Absent</b>
<b>D. Wampler</b>	<b>YES</b>
<b>Chair L. Jarvis</b>	<b>YES</b>
<b>VChair H. Shipley</b>	<b>YES</b>

7.b.


Passed (12 YES - 0 NO - 0 ABS - ~~3~~ Absent)

Majority Vote >





TENNESSEE  
**Hamblen County**  
SERVICE • COMMUNITY • INDUSTRY  
OFFICE OF THE MAYOR

To: Hamblen County Commission  
From: Bill Brittain, County Mayor   
Date: October 31, 2017  
Re: Contract Adjustment LAMTPO School Safety Project

---

The engineering firm, Mattern & Craig, has requested a contract adjustment for the LAMTPO school-safety project. Mattern & Craig is requesting \$5,000 be moved from the Construction phase of the budget to the NEPA (environmental) phase. All funds for this project are Federal Highway Administration monies. Breakdown below...

<u>Phase</u>	<u>Current Budget</u>	<u>New Proposed Budget</u>
NEPA	\$15,000	\$20,000
Construction	\$225,000	\$220,000

There will be no additional costs to Hamblen County Government.

Bill Brittain, County Mayor





**Bid Award- New Non- Refurbished Personal Computers**

Motion by Randy DeBord, seconded by John Smyth to award the bid for new, non – refurbished personal computers to SHI International.

Voting for:

Larry Carter	Doe Jarvis
Randy DeBord	Howard Shipley
Rick Eldridge	John Smyth
Stancil Ford	Johnny Walker
Herbert Harville	Dana Wampler
Joe Huntsman	Taylor Ward

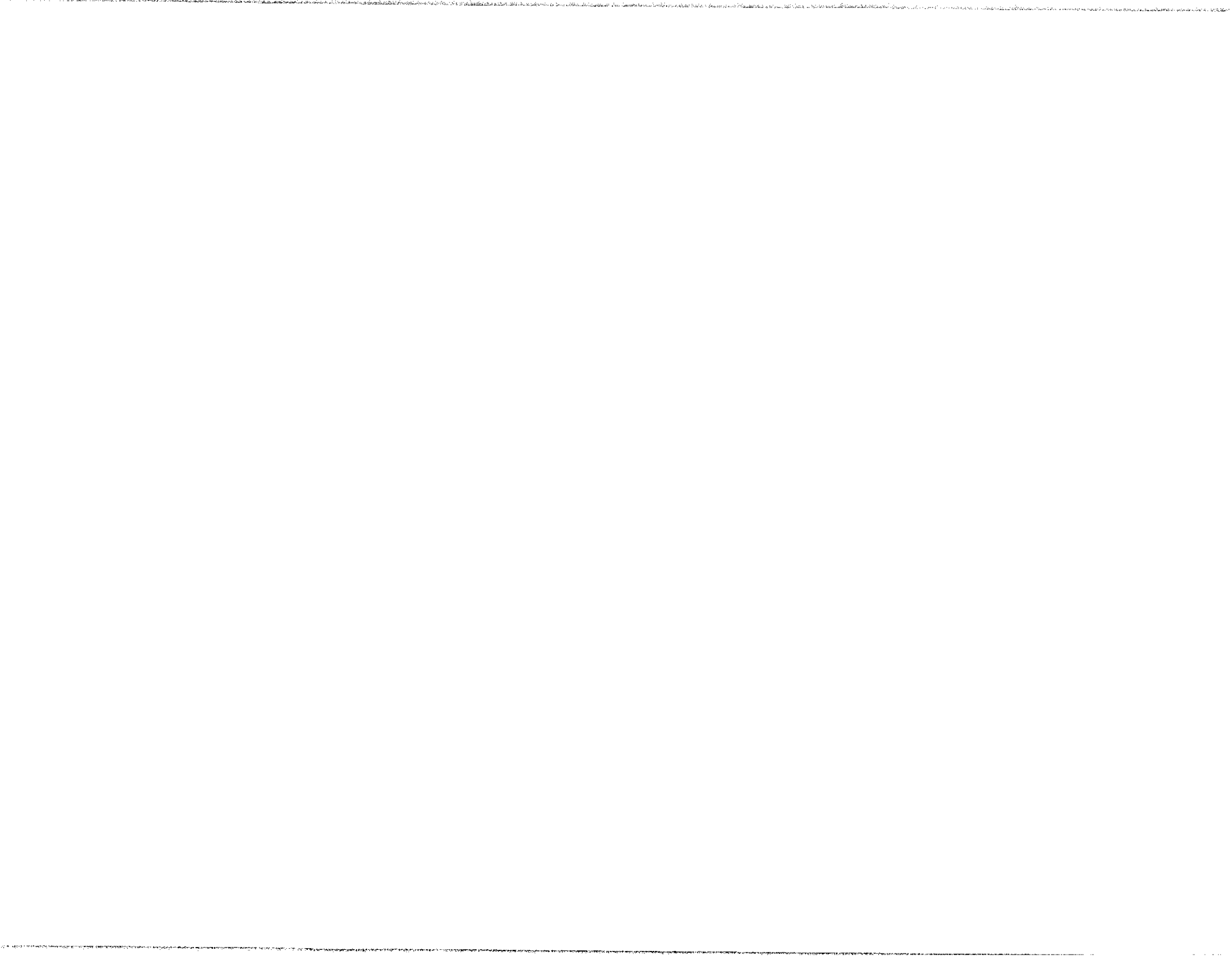
Against: none

Absent:

Hubert Davis

Tim Goins

Motion Passed Unanimously



**Hamblen County, Tennessee Bid Adulation**

**Bid Name:** New, Non-Refurbished Personal Computers  
**Department:** IT (Jeff Atkins)  
**Date Bids Opened:** 10/27/2017 @ 2:00p.m.  
**Finance Committee Review:** 11/6/2017  
**Co. Commission Review:** 11/16/2017

**Bid Advertisement:** Citizen Tribune Newspaper - Public Notice  
 Citizen Tribune Newspaper (online) - Public Notice  
 Hamblen County Government Website  
 Emailed 23 Approved Vendors

**Vendors Bidding**

Item Detail	SOS Computers LLC Technology Express Kingston, TN	SHI International Somerset, NJ
	<i>Make/Model</i>	<i>Make/Model</i>
<b>Standard User Personal Computer</b>	Dell OptiPlex 3050	Dell OptiPlex 3050 Micro
OptiPlex 3050 Micro Desktop or Equivalent model; Windows 10 Professional English 64-bit; Intel Core i3-7100T; 4GB DDR4; 500GB 2.5 inch SATA (7,200RPM) Hard Drive; VESA Mount Kit; 65W AC Adapter; VGA Adapter Card; KB216 Wired Keyboard/MS116 Wired Mouse; 3-year basic hardware service with 3-year NBD limited onsite service after remote diagnostic	\$599.99	\$533.24
Dell OptiPlex Micro VESA Mount	\$0.00	\$22.00
<b>Total Cost for Standard User Personal Computer</b>	<b>\$599.99</b>	<b>\$555.24</b>
	<i>Make/Model</i>	<i>Make/Model</i>
<b>Power User Personal Computer</b>	Dell OptiPlex 3050 Mini Tower	Dell OptiPlex 3050 Mini Tower
OptiPlex 3050 Mini Tower Desktop or Equivalent model; Windows 10 Professional English 64-Bit; Intel Core i5-7500; 8GB DDR4; 1TB 3.5 inch SATA (7,200RPM) Hard Drive; 8X DVD +/-RW; OptiPlex 3050 Standard Power Supply; VGA Video Port; KB216 Wired Keyboard/MS116 Wired Mouse; 3-year basic hardware service with 3 year NBD limited onsite service after remote diagnostic	\$745.99	\$700.00
<b>Total Cost for Power User Personal Computer</b>	<b>\$745.99</b>	<b>\$700.00</b>
<b>Computer Monitor</b> - E2316H- 23 inch monitor or Equivalent	\$203.99	\$122.53
<b>Keyboard/Mouse</b> - KM636 Wireless Keyboard/Mouse Combo or Equivalent		\$43.00
<b>Notes</b>		

**Recommendation from Jeff Atkins for Award:** **November 15, 2017** (A) Low bid, B) Meets specifications needed

**Return to Regular Calendar**



**Interlocal Cooperation Agreement for SR-66 and SR160 Traffic Signals**

Motion by Howard Shipley, seconded by Taylor Ward

to approve the Interlocal Agreement between Hamblen County and the City of Morristown for the maintenance of the County owned traffic signals located at the two(2) new intersections on SR-66 and the on and off ramps of SR-160.

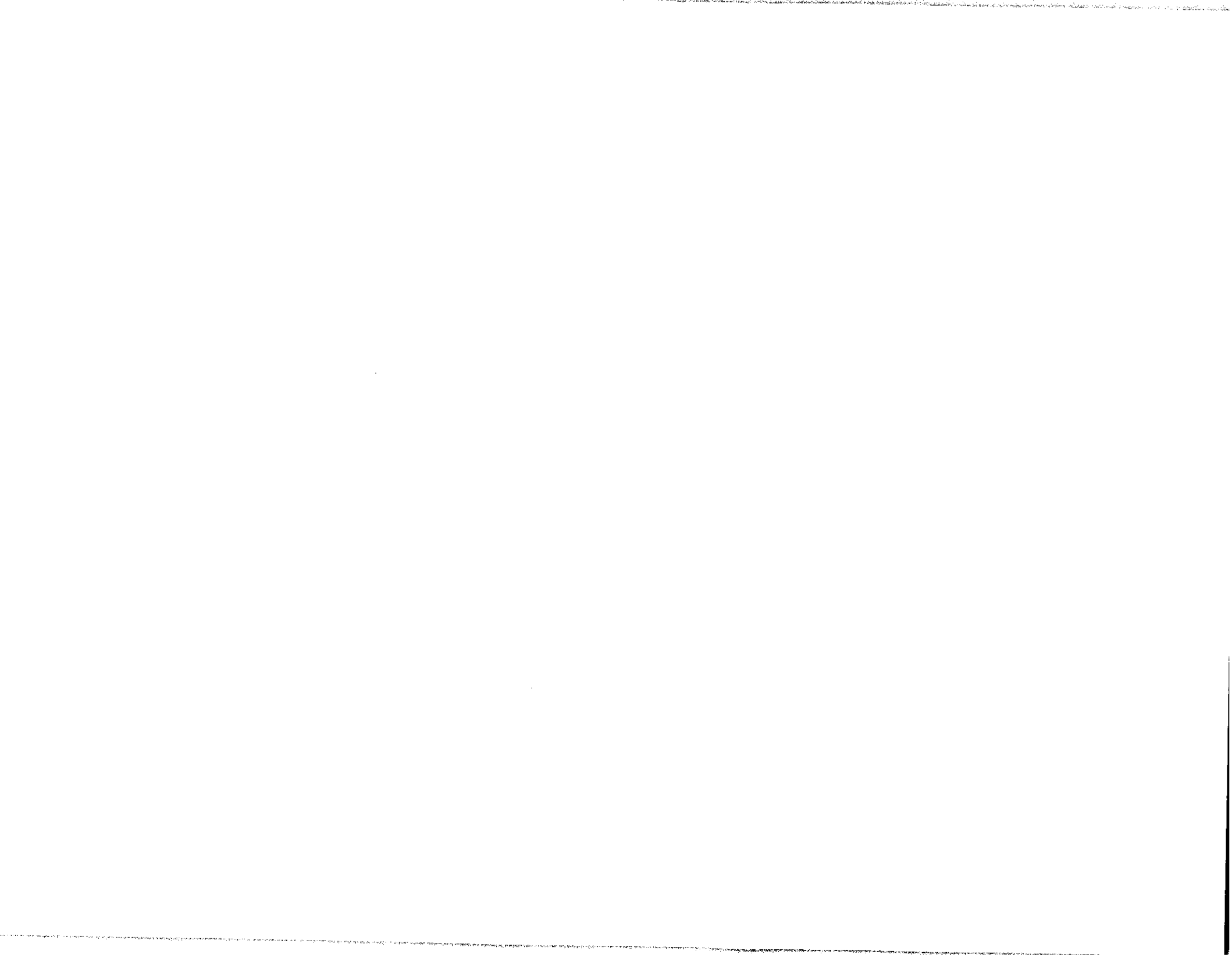
<b>R. Eldridge</b>	<b>YES</b>
<b>S. Ford</b>	<b>YES</b>
<b>J. Walker</b>	<b>YES</b>
<b>R. Debord</b>	<b>YES</b>
<b>H. Davis</b>	Absent
<b>H. Harville</b>	<b>YES</b>
<b>J. Huntsman</b>	<b>YES</b>
<b>L. Carter</b>	<b>YES</b>

vacant	Absent
<b>T. Ward</b>	<b>(2) YES</b>
<b>J. Smyth</b>	<b>YES</b>
<b>T. Goins</b>	Absent
<b>D. Wampler</b>	<b>YES</b>
<b>Chair L. Jarvis</b>	<b>YES</b>
<b>VChair H. Shipley</b>	<b>(M) YES</b>

8.a.

Passed (12 YES - 0 NO - 0 ABS - 3 Absent)

Majority Vote >



**INTERLOCAL COOPERATION AGREEMENT  
FOR SR-66 AND SR-160 TRAFFIC SIGNALS**

This Interlocal Cooperation Agreement ("Agreement") is entered into this 16<sup>th</sup> day of November 2017 by and between **THE CITY OF MORRISTOWN, TENNESSEE** ("City") and **HAMBLEEN COUNTY, TENNESSEE** ("County").

**WITNESSETH**

Whereas, *Tennessee Code Annotated* §12-9-104 authorizes public agencies to exercise and enjoy jointly with other public agencies of the State, any power or powers, privileges or authority exercised or capable of exercise by a public agency of the State; and

Whereas, on County roads SR-66 and SR-160, two (2) new intersections have been created and the County has had traffic signals installed at each intersection; and

Whereas, the County does not have the expertise required to adequately maintain these traffic signals, but the City does have said expertise and is willing to maintain these traffic signals for the County, and

Whereas, the City does agree to maintain these traffic signals and the County does agree to reimburse the City for its time and material costs in maintaining said signals; and

Whereas, the City and the County hereby enter into this Interlocal Cooperation Agreement for the purpose of the City's maintenance of the County owned traffic signals located at the two (2) intersections at SR-66 and SR-160.

**NOW THEREFORE IT IS AGREED AS FOLLOWS:**

1. **Maintenance.** The City agrees to maintain the traffic signals, including traffic control signs on the mast arms, located at the two (2) new intersections on SR-66 and the on and off ramps of SR-160. The City agrees to complete routine maintenance twice a year on each intersection. The routine maintenance includes cleaning/dusting inside the signal cabinets and changing out the air filters. The City also agrees to be responsible for any additional maintenance required for the signals and intersections, including but not limited to, following up on traffic signal timing complaints, resetting the timing, and changing out the signal bulbs. In the course of maintaining these signals, the City shall handle the removal of any old parts and hardware and shall have the authority to discard, recycle, or store

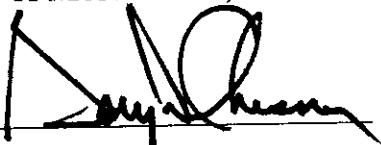
said parts and hardware. The City shall maintain and control all aspects of these signals, including Opticom, timings, and the maintenance stated herein.

2. **Costs.** The County agrees to reimburse the City for all of its material costs associated with maintaining the traffic signals. Additionally, based upon the City's estimate of an hour per intersection for the routine maintenance, the County agrees to pay the City at a rate of fifty dollars (\$50.00) per hour per City employed technician. The City shall prepare an itemized billing statement and submit same to the County for reimbursement of its costs associated with the signal maintenance.
3. **Additional Work.** The City and County understand that there may be occasions where additional work or maintenance needs to be completed on the traffic signals or at the intersections and said work is outside the scope of what the City can complete. In these situations, the City shall notify the County and upon agreement of the parties, the City shall be permitted to use outside contractors to complete any additional work or maintenance. The County shall then reimburse the City for any costs and expenses paid for the outside contractors.
4. **Ownership and Utilities.** At all times during this Agreement, the County shall retain ownership of the traffic signals located at the intersections of SR-66 and SR-160, referenced herein. The utilities associated with these signals, including electric and FiberNet shall be kept solely in the County's name and paid for by the County.
5. **Term.** The term of this Agreement shall commence upon the adoption and approval by both the City Council and the County Commissioners and shall continue for a period of three (3) years. This Agreement shall automatically renew at the end of each three (3) year period, unless either party desires not to renew the Agreement and provides written notice of same to the other party no less than sixty (60) days prior to the end of the initial term or any extended term(s).
6. **Adoption.** This Agreement shall take effect upon its adoption and approval by the governing bodies of both parties hereto and shall be binding upon the undersigned, their successors and assigns unless modified by an agreement in writing executed by the parties hereto.



Witness the day and year first above written.

**City of Morristown, Tennessee**

By: 

Adopted: Nov. 21, 2017

**Hamblen County, Tennessee**

By: 

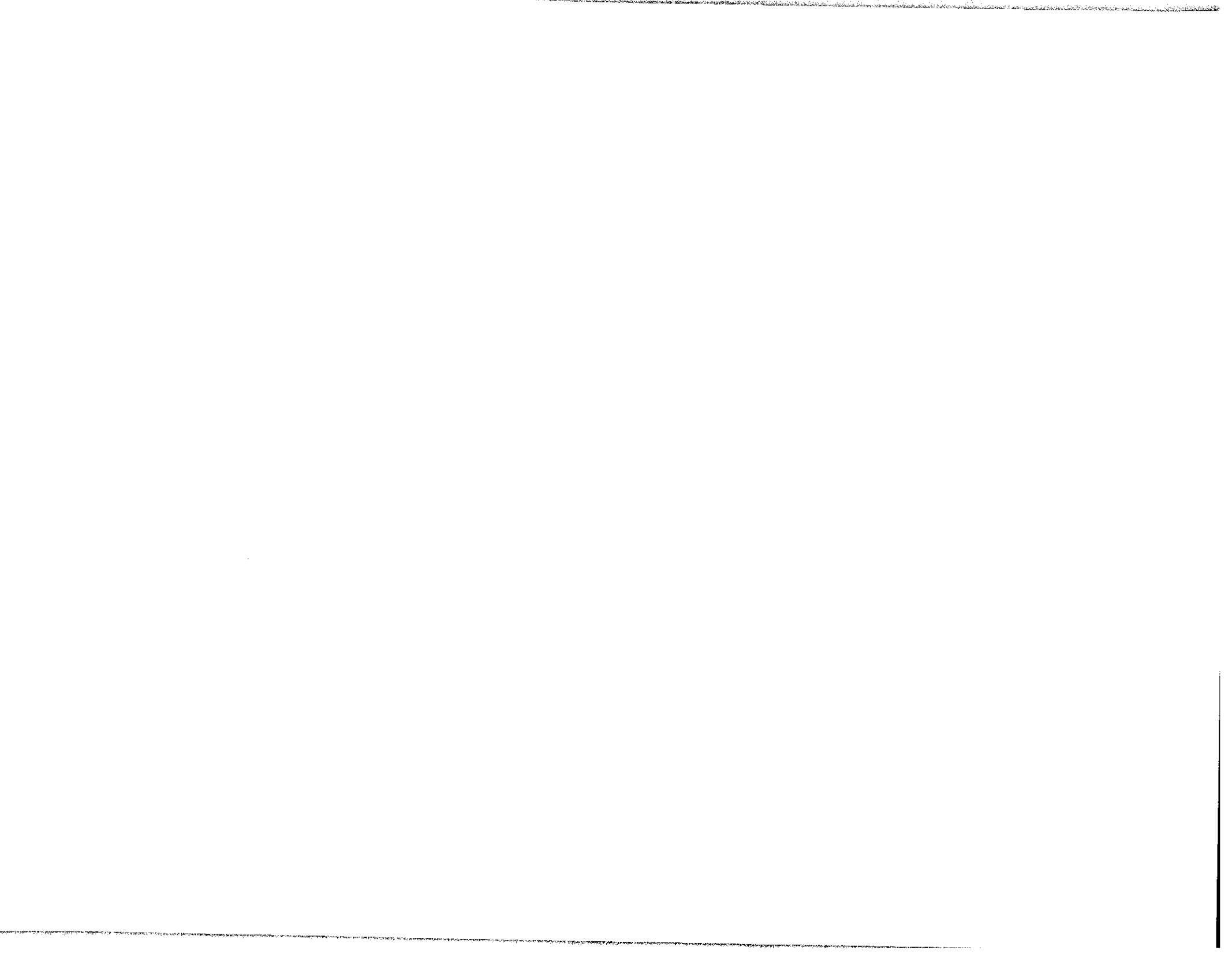
Adopted: Nov 26<sup>th</sup> 2017

**Approval of the 2018 Regularly Scheduled Meeting of the  
Hamblen County Commission/ Committees**

Motion by Howard Shipley, seconded by Howard Shipley  
to approve the calendar for 2018 regularly scheduled meeting of the Hamblen County  
Commission/Committees.

<b>R. Eldridge</b>	<b>YES</b>	vacant	Absent
<b>S. Ford</b>	<b>YES</b>	<b>T. Ward</b>	<b>YES</b>
<b>J. Walker</b>	<b>YES</b>	<b>J. Smyth</b>	<b>YES</b>
<b>R. Debord</b>	<b>YES</b>	T. Goins	Absent
H. Davis	Absent	<b>D. Wampler</b>	<b>YES</b>
<b>H. Harville</b>	<b>YES</b>	<b>Chair L. Jarvis</b>	<b>YES</b>
<b>J. Huntsman</b>	<b>YES</b>	<b>VChair H. Shipley</b>	<b>(M) YES</b>
<b>L. Carter</b>	<b>(2) YES</b>		

8.b. Passed (12 YES - 0 NO - 0 ABS - 2 Absent) Majority Vote >



**Public Notice**

**2018 REGULARLY SCHEDULED MEETINGS OF THE HAMBLEN COUNTY COMMISSION**

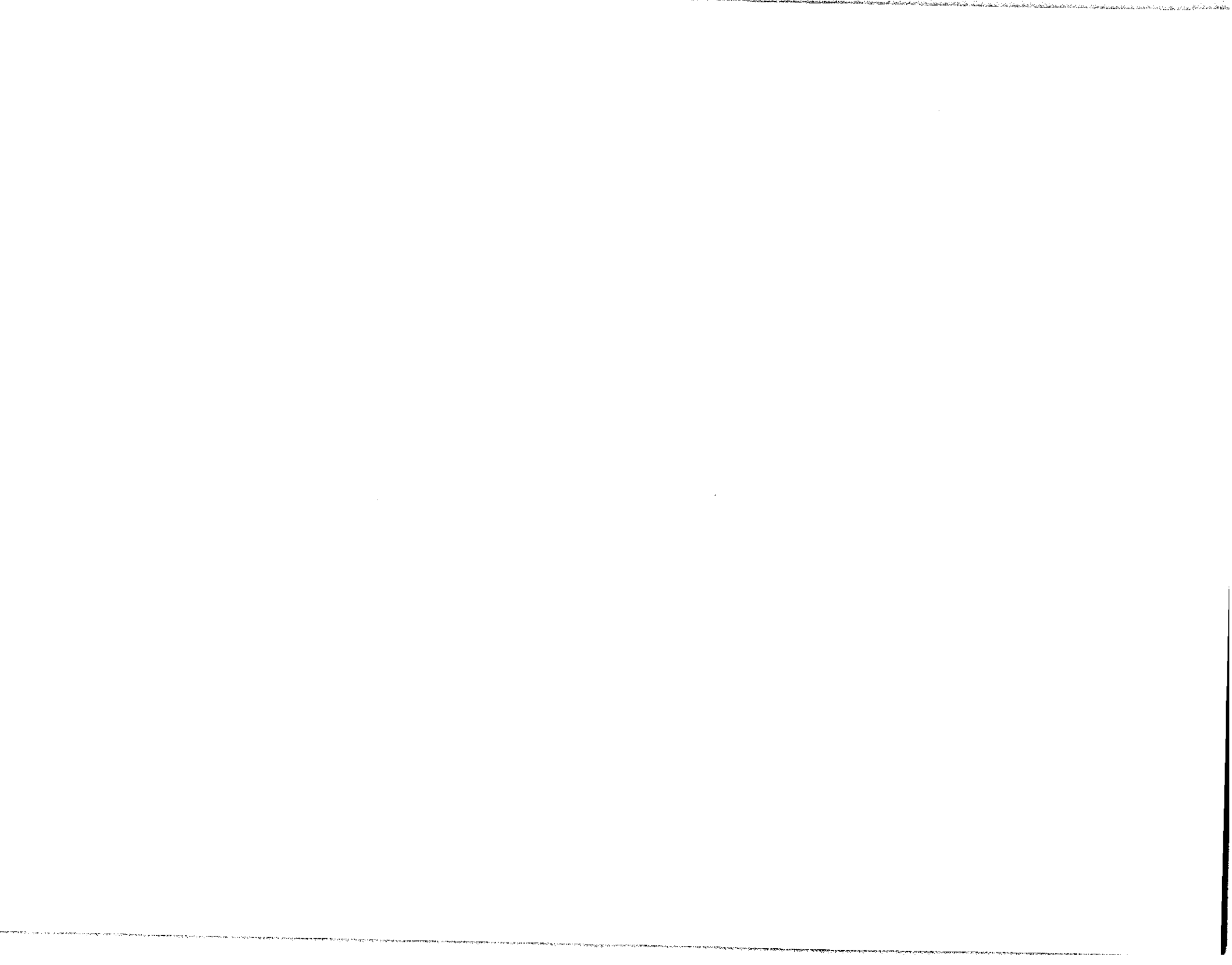
Notice is hereby given to all members of the County Commission of Hamblen County, Tennessee, to all residents of the County, and to any interested persons that for the calendar year 2018, the regularly scheduled meetings of the Hamblen County Commission and their Committees will be held on the following dates:

<b><u>Month</u></b>	<b><u>Meeting Dates</u></b>
<b>January</b>	
Committees	Monday, January 8, 2018
County Commission	Thursday, January 18, 2018
<b>February</b>	
Committees	Monday, February 12, 2018
County Commission	Thursday, February 22, 2018
<b>March</b>	
Committees	Monday, March 12, 2018
County Commission	Thursday, March 22, 2018
<b>April</b>	
Committees	Monday, April 9, 2018
County Commission	Thursday, April 19, 2018
<b>May</b>	
Committees	Monday, May 14, 2018
County Commission	Thursday, May 24, 2018
<b>June</b>	
Committees	Monday, June 11, 2018
County Commission	Thursday, June 21, 2018
<b>July</b>	
Committees	Monday, July 9, 2018
County Commission	Thursday, July 19, 2018
<b>August</b>	
Committees	Monday, August 13, 2018
County Commission	Thursday, August 23, 2018
<b>September</b>	
Committees	Monday, September 10, 2018
County Commission	Thursday, September 20, 2018
<b>October</b>	
Committees	Tuesday, October 9, 2018
County Commission	Thursday, October 18, 2018
<b>November</b>	
Committees	Monday, November 5, 2018
County Commission	Thursday, November 15, 2018
<b>December</b>	
Committees	Monday, December 10, 2018
County Commission	Thursday, December 20, 2018

Committee meetings are held at 11:30 a.m. in the Hamblen County Health Department Conference Room. County Commission meetings are held at 5 p.m. in the third floor large courtroom of the Hamblen County Courthouse.

There will be considered at such meetings any items which might properly be heard at regular meetings of the County Commission Committees and County Commission. This notice is given pursuant to Title 8, Chapter 44, Tennessee Code Annotated.

Louis Jarvis  
Chairman, Hamblen County Commission



**Surplus of Playground Equipment at Cherokee Park**

Motion by Howard Shipley, seconded by John Smyth  
 to approve surplusing the playground equipment including rubber barriers and mats  
 adjacent to the Splash pad at Cherokee Park. This equipment is to be replaced by the  
 LPRF Grant.

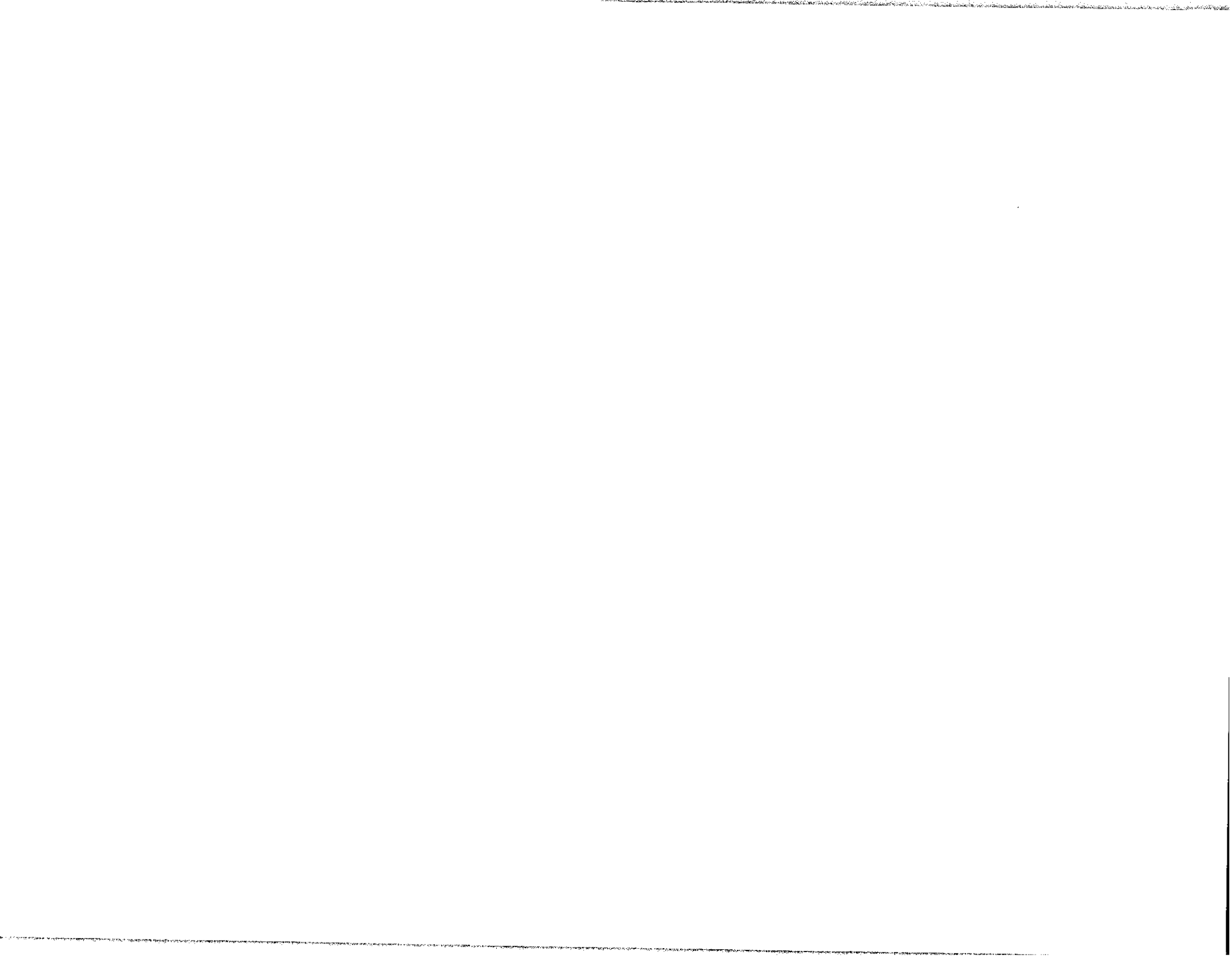
<b>R. Eldridge</b>	<b>YES</b>
<b>S. Ford</b>	<b>YES</b>
<b>J. Walker</b>	<b>YES</b>
<b>R. Debord</b>	<b>YES</b>
<b>H. Davis</b>	<b>Absent</b>
<b>H. Harville</b>	<b>YES</b>
<b>J. Huntsman</b>	<b>YES</b>
<b>L. Carter</b>	<b>YES</b>

<b>vacant</b>	<b>Absent</b>
<b>T. Ward</b>	<b>YES</b>
<b>J. Smyth</b>	<b>(2) YES</b>
<b>T. Goins</b>	<b>Absent</b>
<b>D. Wampler</b>	<b>YES</b>
<b>Chair L. Jarvis</b>	<b>YES</b>
<b>VChair H. Shipley</b>	<b>(M) YES</b>

8.c.

Passed (12 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >



**Three-Way Stop at Intersection of McBride Road and Clear View Road**

Motion by Joe Huntsman, seconded by Larry Carter

to approve to making the intersection of McBride Road and Clear View Road a 3 Way Stop and to install the proper signage.

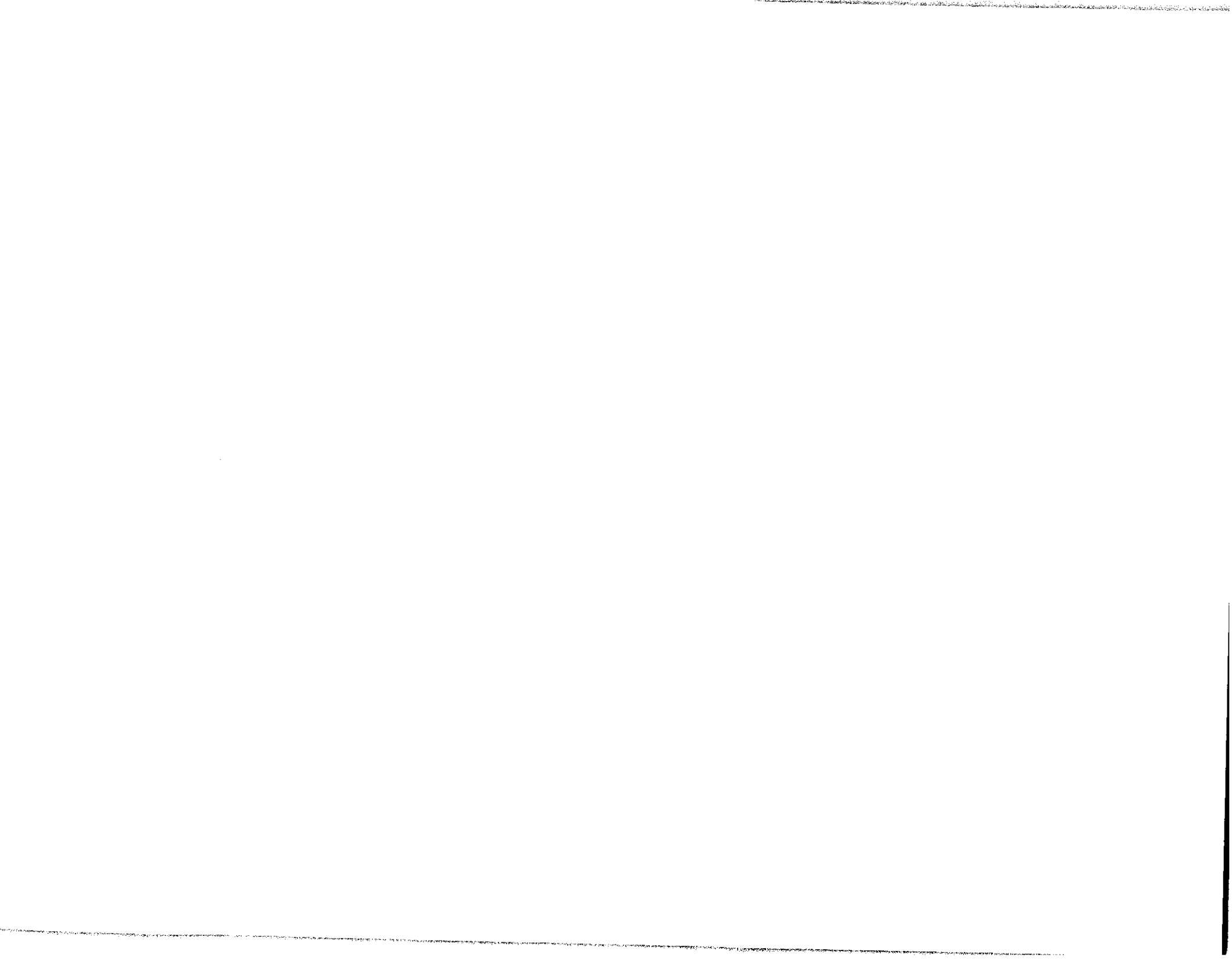
<b>R. Eldridge</b>	<b>YES</b>		
<b>S. Ford</b>	<b>YES</b>	<b>T. Ward</b>	<b>YES</b>
<b>J. Walker</b>	<b>YES</b>	<b>J. Smyth</b>	<b>YES</b>
<b>R. Debord</b>	<b>YES</b>	<b>T. Golts</b>	
<b>H. Davis</b>	<b>Absent</b>	<b>D. Wampler</b>	<b>YES</b>
<b>H. Harville</b>	<b>YES</b>	<b>Chair L. Jarvis</b>	<b>YES</b>
<b>J. Huntsman</b>	<b>(M) YES</b>	<b>VChair H. Shipley</b>	<b>YES</b>
<b>L. Carter</b>	<b>(2) YES</b>		

9.a.

Passed (12 YES - 0 NO - 0 ABS - 3 Absent)

Majority Vote >





**Policy Update- Health Insurance Eligibility for Pre-65 Retirees**

Motion by Joe Huntsman, seconded by Herbert Harville

to approve the policy update for Health Insurance Eligibility for Pre-65 Retirees.

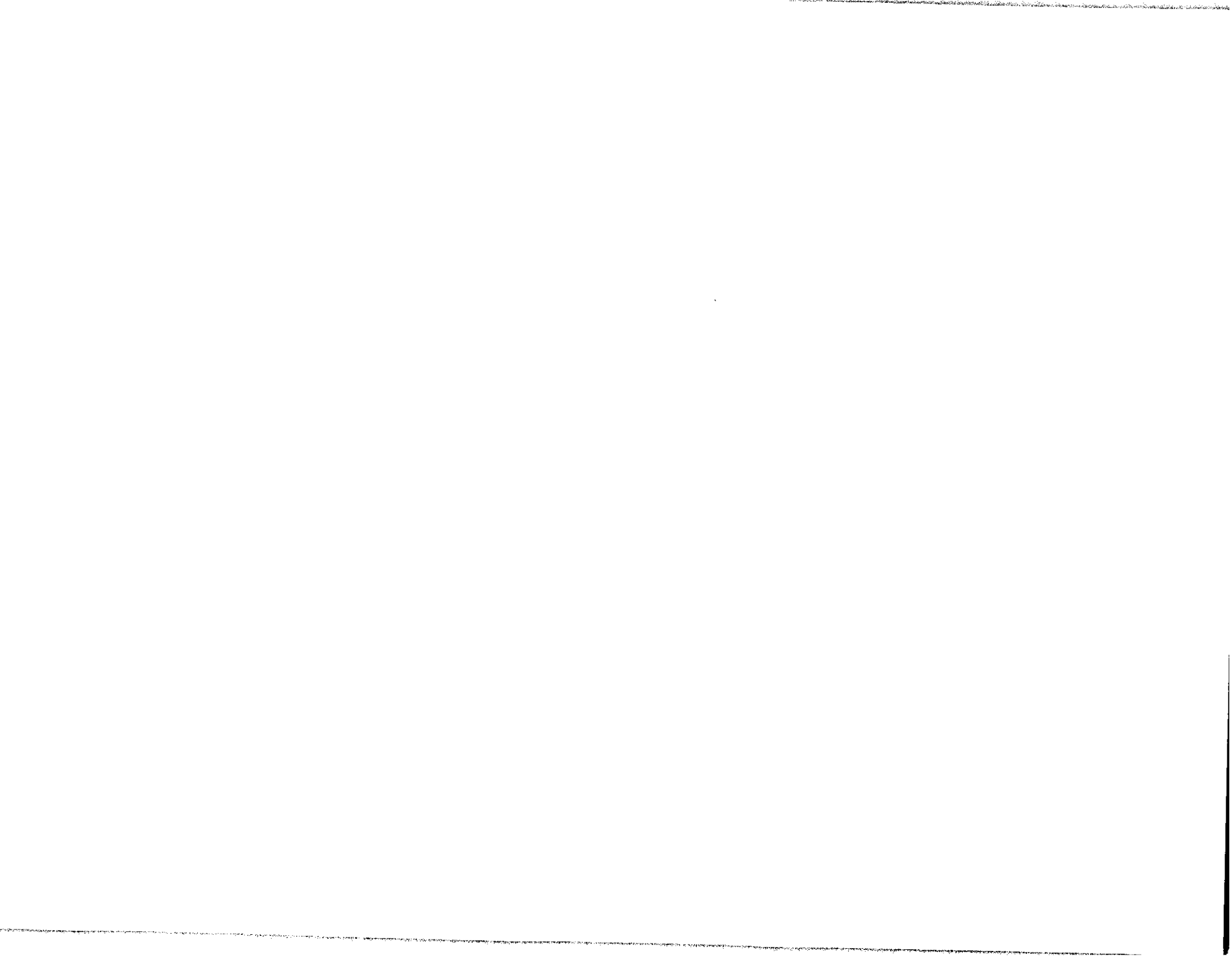
<b>R. Eldridge</b>	<b>YES</b>
<b>S. Ford</b>	<b>YES</b>
<b>J. Walker</b>	<b>YES</b>
<b>R. Debord</b>	<b>YES</b>
<b>H. Davis</b>	<b>Absent</b>
<b>H. Harville</b>	<b>(2) YES</b>
<b>J. Huntsman</b>	<b>(M) YES</b>
<b>L. Carter</b>	<b>YES</b>

<b>T. Ward</b>	<b>YES</b>
<b>J. Smyth</b>	<b>YES</b>
<b>T. Boins</b>	<b>Absent</b>
<b>D. Wampler</b>	<b>YES</b>
<b>Chair L. Jarvis</b>	<b>YES</b>
<b>VChair H. Shipley</b>	<b>YES</b>

10.a.

Passed (12 YES - 0 NO - 0 ABS - 3 Absent)


Majority Vote >





TENNESSEE  
**Hamblen County**  
SERVICE • COMMUNITY • INDUSTRY  
OFFICE OF THE MAYOR

To: Personnel Committee  
Hamblen County Commission

From: Bill Brittain, County Mayor 

Date: November 1, 2017

Re: Health Insurance Eligibility for Pre-65 Retirees

---

One objective of the strategic plan for our health insurance plan this year is to clarify the eligibility requirements for employees who retire before the age of 65.

Our plan currently says that beginning at age 62 and ending at age 65 retirees qualify to participate with our health insurance plan and have access to the employee health clinic. Dependents of retirees are not eligible for coverage and do not have access to the employee health clinic. Retirees must pay 100% of the premium.

With input from our health insurance consultant Sherrill Morgan, the Finance Department is proposing the following policy regarding health insurance eligibility for Pre-65 retirees effective January 1, 2018.

For non-emergency personnel:

- The retiree must be TCRS retirement eligible (at least age 60);
- The retiree must have been a member of the County's health plan for a minimum of one year;
- The retiree is eligible to use the employee health clinic as long as he/she is a member of the health plan;
- The retiree must pay 100% of the premium set annually by Hamblen County;
- Dependent coverage is not available;
- Eligibility for coverage ends at age 65.

For Emergency personnel:

- The retiree must qualify for the TCRS supplemental bridge benefit (age 55 with 25 years of service);
- The retiree must have been a member of the County health plan for a minimum of one year;
- The retiree is eligible to use the employee health clinic as long as he/she is a member of the health plan;
- The retiree must pay 100% of the premium set annually by Hamblen County;
- Dependent coverage is not available;
- Eligibility for coverage ends at age 65.

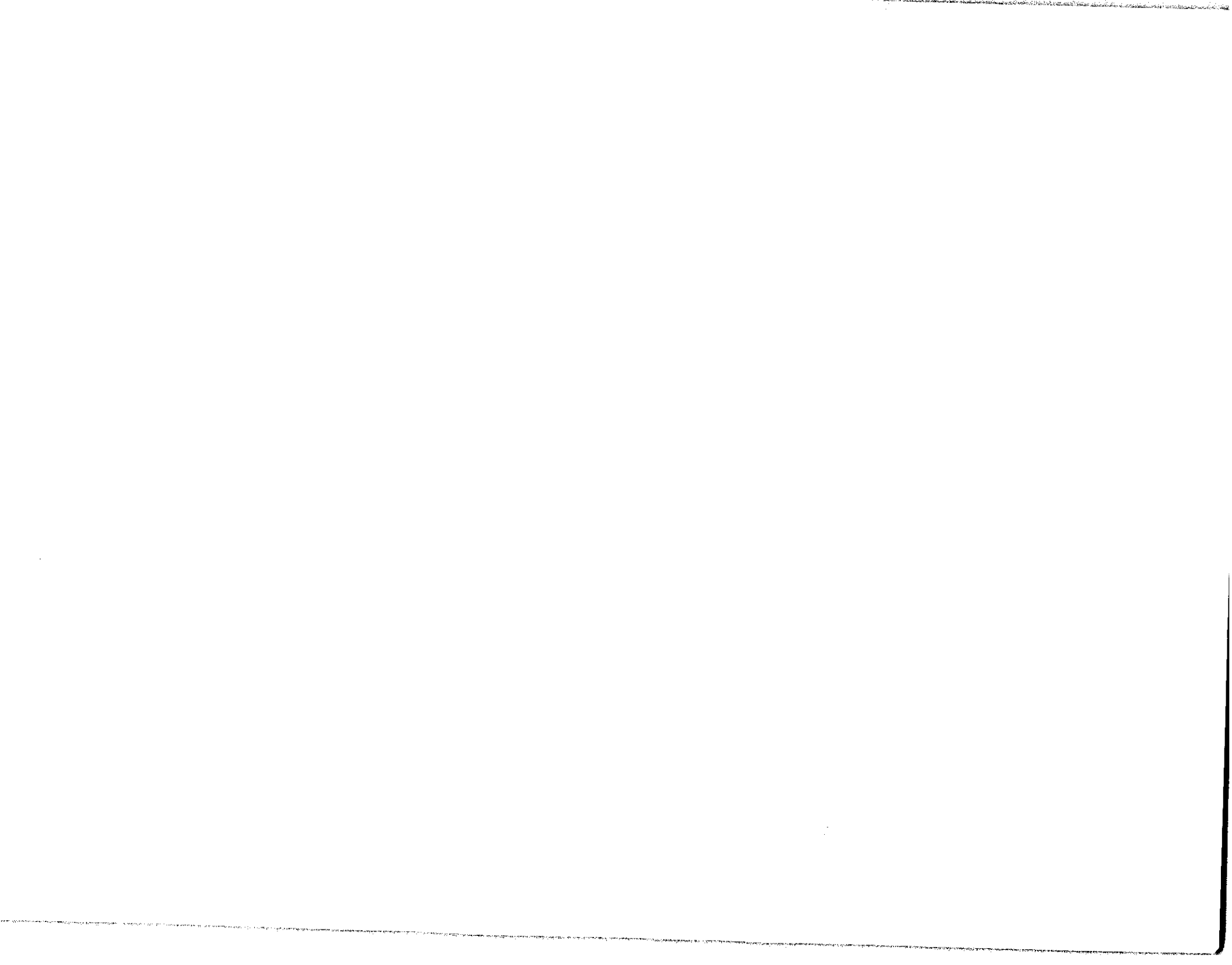
This policy update will address eligibility questions that have surfaced recently for both non-emergency and emergency employees.

Do not hesitate to contact me with any questions (423) 586-1931.

Bill Brittain, County Mayor



Thereupon meeting adjourned 5:25 p.m.



**REGULAR CALENDAR**

Order #	Vote	Item
1		<b>Recognition/Presentations/Proclamations (Commission Chairman Louis "Doe" Jarvis)</b> a. Employee Years of Service
2		<b>Public Comment Regarding Business of the Agenda Only (Commission Chairman Louis "Doe" Jarvis)</b>
3		<b>Nominations/Appointments (Commission Chairman Louis "Doe" Jarvis)</b> a. None
4		<b>Public Official Bonds (Commission Chairman Louis "Doe" Jarvis)</b> a. None
5	Vote Vote	<b>Calendar and Rules Committee Report (Chairman Howard Shipley)</b> a. Approval of Consent Calendar Items b. Approval of Regular Calendar Items
6	Vote	<b>Approval of Consent Calendar (Commission Chairman Louis "Doe" Jarvis)</b> a. Consent Calendar
7	Vote Vote Vote	<b>Finance Committee (Chairman Randy DeBord)</b> a. Monthly Checks October 2017 b. Contract Adjustment LAMTPO School Safety Project c. Bid Award – New Non- Refurbished Personal Computers
8	Vote Vote Vote	<b>Public Services Committee (Chairman Howard Shipley)</b> a. Interlocal Cooperation Agreement for SR-66 and SR-160 Traffic Signals b. Approval of 2018 Regularly Scheduled Meetings of the Hamblen County Commission/Committees c. Surplus of Playground Equipment at Cherokee Park
9	Vote	<b>Public Safety Committee (Chairman Joe Huntsman, Sr.)</b> a. Three-Way Stop at Intersection of McBride Road and Clear View Road
10	Vote	<b>Personnel Committee (Chairman Hubert Davis)</b> a. Policy Update - Health Insurance Eligibility for Pre-65 Retirees
11		<b>Public Comment – General (Commission Chairman Louis "Doe" Jarvis)</b>
12		<b>Announcements /Informational Items /Upcoming Meeting Dates (Commission Chairman Louis "Doe" Jarvis)</b> a. December Committee Meetings: 12/11/17 @ 11:30 a.m. at Health Dept. Conference Room b. December County Commission Meeting: 12/21/17 @ 5 p.m. at Courthouse Large Courtroom
13		<b>Adjournment (Commission Chairman Louis "Doe" Jarvis)</b>

Thursday, November 16, 2017



