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

DATE: May 6, 2016

TO: Hamblen County Legislative Body

FROM : Cindy Dibb
Office of the Hamblen County Mayor

RE: **May Committee Meeting Information**

Monday, May 9, 2016 at 11:30 a.m. – **Hamblen County Health Department Conference Room**

- **Buildings and Grounds Committee**
- **Finance Committee** – *Immediately following Buildings and Grounds Committee*
- **Public Services Committee –** *Immediately following Finance Committee*
- **Calendar and Rules Committee –** *Immediately following Public Services Committee*

Bill Brittain, *County Mayor*
511 West Second North Street • Morristown, TN 37814 • *office.* 423.586.1931 • *fax.* 423.586.4699
www.HamblenCountyTN.gov • *email.* bbrittain@co.hamblen.tn.us

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Hamblen County Government

BUILDINGS AND GROUNDS COMMITTEE

TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY

BUILIDNG AND GROUNDS COMMITTEE

Tim Goins
Chairman

Larry Carter
Vice-Chairman

Rick Eldridge
Ex-Officio

Stancil Ford
Member

Louis "Doe" Jarvis
Member

John Smyth
Member

Johnny Walker
Member

Dana Wampler
Member

Taylor Ward
Member

Monday, May 9, 2016
Immediately Following Adjournment of Public Services Committee
Hamblen County Health Department – Conference Room

AGENDA

1. **Call to Order** – *Chairman Tim Goins*

2. **Visitors Wishing to Address the Committee** – *Chairman Tim Goins*
   (*Visitors will be allotted 5 minutes to speak)*

3. **Old Business** – *Chairman Tm Goins*
   a. None

4. **New Business** – *Chairman Tim Goins*
   a. Hale Property – *Commission Chair Rick Eldridge*

5. **Items of Interest (No Action Necessary)** – *Chairman Tim Goins*
   a. None

6. **Adjournment** – *Chairman Tim Goins*

Hamblen County Government

FINANCE COMMITTEE

TENNESSEE
Hamblen County
SERVICE · COMMUNITY · INDUSTRY

FINANCE COMMITTEE

Herbert Harville
Chairman

Randy DeBord
Vice-Chairman

Rick Eldridge
Ex-Officio

Larry Carter
Member

Hubert Davis
Member

Stancil Ford
Member

Louis "Doe" Jarvis
Member

Howard Shipley
Member

John Smyth
Member

Dana Wampler
Member

Monday, May 9, 2016

Immediately following the adjournment of the Buildings and Grounds Committee

Hamblen County Health Department Conference Room

AGENDA

1. **Call to Order** – *Chairman Herbert Harville*

2. **Visitors Wishing to Address the Committee** – *Chairman Herbert Harville*
   (*Visitors will be allotted 5 minutes to speak)*

3. **Recurring Business –** *Chairman Herbert Harville*
   a. Expenditure Reports – April 2016 (Information Only)
   b. Review of Monthly Checks Submitted by the County Mayor's Office

4. **Old Business** – *Chairman Herbert Harville*
   a. None

5. **New Business** – *Chairman Herbert Harville*
   a. **Resolution 16-09** Authorizing 2016-2017 Litter and Trash Collecting Grant Application – *County Mayor Bill Brittain*
   b. **Budget Amendments**
      i. Fund #101 Agricultural Extension Office – *UT Ag Extension Director Mannie Bedwell*
      ii. Fund #101 Chancery Court - $15,601 – *Clerk & Master Kathy Jones-Terry*
      iii. Fund #122 Drug Enforcement – *Sheriff Esco Jarnagin*
   c. **Bids/Proposals** – *Finance Director Michelle Woods*
      i. 2016 Inmate Bread Products
      ii. 2016 Inmate Dairy Products
      iii. 2016 Inmate Food Products and Supplies
      iv. New Commercial Grade Dishwasher for Detention Facility
      v. Personal Computers
   d. **Hamblen County Department of Education Amendment #3** - Increase of $600,000 – *HCBOE Business Supervisor Traci Antrican*
   e. **Hamblen County Department of Education – Resolution -** Resolution to Transfer Funds from General Purpose School Funds to Federal Projects Fund for Fiscal Year Ending June 30, 2016 – *HCBOE Business Supervisor Traci Antrican*
   f. **Real Estate Services Contract Amended** – *County Mayor Bill Brittain*

6. **Items of Interest (No Action Necessary)** – *Chairman Herbert Harville*
    a. Planning Commission Building Permit Report – April 2016
    b. County Attorney Invoices – April 2016
    c. Coroner's Monthly Report – April 2016
    d. Budget Amendments Approved by County Mayor
        i. Fund #101, Accounting and Budgeting, $5,380
        ii. Fund #101, Circuit Court. - $4,530
        iii. Fund #101, County Coroner/Medical Examiner - $1,200
        iv. Fund #101, Sheriff's Dept. - $400
        v. Fund #101, Tourism - $1,553
        vi. Fund #116, Sanitation Management. - $22,000
        vii. Fund #122, Drug Enforcement- $520
        viii. Fund #121, Capital Outlay - $770

7. **Adjournment** – *Chairman Herbert Harville*

HAMBLEN COUNTY ACCOUNTS & BUDGETS
GENERAL FUND (101)
EXPENDITURE REPORT
REPORT DATE: 04/30/2016

Sel:	Year	Fnd	Accnt	Obj	Gp	Sub	Loc	Pgm
From:	2015	101	50000	000	00	000	0000	000
Thru:	2015	101	99999	999	99	999	9999	999

Date: 5/3/2016
Time: 10:13 am

Fnd	Account/Description		Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
101	51100	County Commission	181,877.00	12,467.04	126,398.39	19,461.97	36,016.64	19.80%
101	51210	Board Of Equalizaton	4,800.00	0.00	0.00	0.00	4,800.00	100.00%
101	51300	County Mayor/Executive	207,308.00	14,812.44	160,898.30	3,734.97	42,674.73	20.59%
101	51400	County Attorney	131,293.00	34,218.05	87,184.45	0.00	44,108.55	33.60%
101	51500	Election Commission	255,185.00	15,262.55	205,673.05	1,363.38	48,148.57	18.87%
101	51600	Register Of Deeds	296,517.00	22,135.02	228,043.75	7,713.93	60,759.32	20.49%
101	51720	Planning	238,038.00	16,303.73	184,967.73	997.18	52,073.09	21.88%
101	51760	Geographical Information Systems	50,000.00	0.00	21,290.08	730.27	27,979.65	55.96%
101	51810	Other Facilities	824,210.00	39,845.13	599,479.01	19,213.44	205,517.55	24.94%
101	51910	Preservation Of Records	20,448.00	1,573.20	14,304.19	1,319.12	4,824.69	23.59%
101	52100	Accounting And Budgeting	342,286.00	33,807.83	273,412.63	66.25	68,807.12	20.10%
101	52200	Purchasing	46,391.00	3,043.22	24,756.54	220.00	21,414.46	46.16%
101	52300	Property Assessor's Office	392,027.00	30,401.98	311,035.94	1,418.97	79,572.09	20.30%
101	52310	Reappraisal Program	142,825.00	17,176.14	68,693.92	5,600.00	68,531.08	47.98%
101	52400	County Trustee's Office	365,807.00	26,682.70	275,380.24	3,194.09	87,232.67	23.85%
101	52500	County Clerk's Office	701,168.00	43,923.96	461,843.67	7,578.45	231,745.88	33.05%
101	52600	Data Processing	145,891.00	7,304.47	74,693.44	7,582.57	63,614.99	43.60%
101	52900	Other Finance	320,672.00	28,037.49	237,377.33	1,083.47	82,211.20	25.64%
101	53100	Circuit Court	866,764.00	64,797.54	625,951.74	28,458.71	212,353.55	24.50%
101	53300	General Sessions Court	434,788.00	34,357.57	339,758.52	2,358.40	92,671.08	21.31%
101	53330	Drug Court	143,345.00	9,756.77	114,857.42	772.86	27,714.72	19.33%
101	53400	Chancery Court	350,951.00	25,712.34	282,491.11	1,565.00	66,894.89	19.06%
101	53500	Juvenile Court	310,898.00	19,521.65	219,957.58	3,422.10	87,518.32	28.15%
101	53920	Courtroom Security	378,357.00	34,326.70	348,231.99	6,519.00	23,606.01	6.24%
101	54110	Sheriff's Department	2,904,991.00	207,002.17	2,166,151.50	93,684.36	645,155.14	22.21%
101	54160	Administration Of The Sexual Offender Registry	3,360.00	1,114.00	1,976.10	50.00	1,333.90	39.70%
101	54210	Jail	3,625,153.00	347,512.42	2,936,818.20	78,617.31	609,717.49	16.82%
101	54220	Workhouse	75,921.00	7,432.30	70,057.33	0.00	5,863.67	7.72%
101	54250	Work Release Program	170,272.00	12,650.83	129,429.41	850.00	39,992.59	23.49%
101	54310	Fire Prevention And Control	200,000.00	0.00	200,000.00	0.00	0.00	0.00%
101	54410	Civil Defense	91,948.00	5,521.01	62,802.78	2,480.14	26,665.08	29.00%
101	54490	Other Emergency Management	170,242.00	42,448.13	172,615.97	0.00	-2,373.97	-1.39%
101	54510	Inspection And Regulation	8,597.00	1,247.45	5,646.50	0.00	2,950.50	34.32%
101	54610	County Coroner/Medical Examiner	120,000.00	7,823.33	93,820.43	8,500.03	17,679.54	14.73%
101	54900	Other Public Safety	0.00	0.00	0.00	0.00	0.00	0.00%

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HAMBLEN COUNTY ACCOUNTS & BUDGETS
GENERAL FUND (101)
EXPENDITURE REPORT
REPORT DATE: 04/30/2016

Sel:	Year	Fnd	Accnt	Obj	Gp	Sub	Loc	Pgm
From:	2015	101	50000	000	00	000	0000	000
Thru:	2015	101	99999	999	99	999	9999	999

Date: 5/3/2016
Time: 10:13 am

Fnd	Account/Description		Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
101	55110	Local Health Center	667,421.00	44,294.02	448,394.97	4,442.50	214,583.53	32.15%
101	55120	Rabies And Animal Control	133,500.00	11,125.00	111,250.00	0.00	22,250.00	16.67%
101	55140	Nursing Home	2,000.00	0.00	2,000.00	0.00	0.00	0.00%
101	55170	Alcohol And Drug Programs	5,000.00	350.00	1,400.00	0.00	3,600.00	72.00%
101	55180	Crippled Children Services	6,242.00	0.00	6,242.00	0.00	0.00	0.00%
101	55390	Appropriation To State	110,500.00	0.00	55,350.00	0.00	55,150.00	49.91%
101	55520	Aid To Dependent Children	8,000.00	0.00	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	765.00	28,825.00	0.00	11,175.00	27.94%
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	0.00	11,600.00	0.00	0.00	0.00%
101	56300	Senior Citizens Assistance	6,500.00	0.00	6,500.00	0.00	0.00	0.00%
101	56500	Libraries	267,250.00	0.00	267,250.00	0.00	0.00	0.00%
101	56700	Parks And Fair Boards	260,508.00	17,102.27	178,835.62	8,482.85	73,189.53	28.09%
101	56900	Other Social, Cultural And Recreational	292,900.00	14,670.43	284,886.01	0.00	8,013.99	2.74%
101	57100	Agricultural Extension Service	141,755.00	28,246.48	95,818.34	40,502.05	5,434.61	3.83%
101	57300	Forest Service	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
101	57500	Soil Conservation	45,212.00	3,742.10	37,383.94	0.00	7,828.06	17.31%
101	57800	Storm Water Management	32,000.00	0.00	828.31	10,000.00	21,171.69	66.16%
101	58110	Tourism	70,712.00	3,975.00	48,584.75	3,925.00	18,202.25	25.74%
101	58120	Industrial Development	204,610.00	73,070.00	233,375.00	0.00	-28,765.00	-14.06%
101	58210	Public Transportation	0.00	0.00	0.00	0.00	0.00	0.00%
101	58300	Veterans' Services	19,833.00	1,401.69	14,853.24	120.25	4,859.51	24.50%
101	58600	Employee Benefits	991,993.00	783.40	701,291.47	0.00	290,701.53	29.30%
101	58900	Miscellaneous	233,404.00	1,011.70	165,290.28	0.00	68,113.72	29.18%
101	73300	Community Services	500.00	0.00	500.00	0.00	0.00	0.00%
101	91110	General Administration Projects	0.00	0.00	0.00	0.00	0.00	0.00%
101	91120	Administration Of Justice Projects	0.00	0.00	0.00	0.00	0.00	0.00%
101	91130	Public Safety Projects	616,670.00	63,000.00	221,300.00	251,247.69	144,122.31	23.37%
101	91140	Public Health And Welfare Projects	375,000.00	0.00	0.00	0.00	375,000.00	100.00%
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	0.00	0.00	0.00	0.00	0.00	0.00%
101	99100	Transfers Out	0.00	466.35	43,728.21	0.00	-43,728.21	0.00%

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HAMBLEN COUNTY ACCOUNTS & BUDGETS
GENERAL FUND (101)
EXPENDITURE REPORT
REPORT DATE: 04/30/2016

Sel:	Year	Fnd	Accnt	Obj	Gp	Sub	Loc	Pgm
From:	2015	101	50000	000	00	000	0000	000
Thru:	2015	101	99999	999	99	999	9999	999

Date: 5/3/2016
Time: 10:13 am

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
		$ 19,066,440.00	$ 1,432,222.60	$ 14,100,486.38	$ 627,276.31	$ 4,338,677.31	22.76%

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HAMBLEN COUNTY ACCOUNTS & BUDGETS
SOLID WASTE/SANITATION (116)
EXPENDITURE REPORT
REPORT DATE: 04/30/2016

Sel:	Year	Fnd	Accnt	Obj	Gp	Sub	Loc	Pgm
From:	2015	116	50000	000	00	000	0000	000
Thru:	2015	116	99999	999	99	999	9999	999

Date: 5/3/2016
Time: 10:14 am

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
116	55710 Sanitation Management	2,420,378.00	184,914.50	1,609,620.47	135,979.91	674,777.62	27.88%
		$ 2,420,378.00	**$ 184,914.50**	**$ 1,609,620.47**	**$ 135,979.91**	**$ 674,777.62**	**27.88%**

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HAMBLEN COUNTY ACCOUNTS & BUDGETS
HIGHWAY FUND (131)
EXPENDITURE REPORT
REPORT DATE: 04/30/2016

Sel:	Year	Fnd	Accnt	Obj	Gp	Sub	Loc	Pgm
From:	2015	131	50000	000	00	000	0000	000
Thru:	2015	131	99999	999	99	999	9999	999

Date: 5/3/2016
Time: 10:14 am

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
131	61000 Administration	393,640.00	22,171.87	321,383.07	8,666.80	63,590.13	16.15%
131	62000 Highway And Bridge Maintenance	1,204,155.00	76,559.71	928,399.71	35,515.66	240,239.63	19.95%
131	63100 Operation And Maintenance Of Equipment	364,449.00	21,143.39	194,622.67	46,429.34	123,396.99	33.86%
131	66000 Employee Benefits	50,540.00	75.00	35,310.11	0.00	15,229.89	30.13%
131	68000 Capital Outlay	844,600.00	1,747.14	310,025.77	362,457.00	172,117.23	20.38%
		$ 2,857,384.00	$ 121,697.11	$ 1,789,741.33	$ 453,068.80	$ 614,573.87	21.51%

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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	2016-04-28	1010254060	Smith, Jerry Allen	100.00
51100	.....	**County Commission**			**Total: 1**	**100.00**
51300	307	Communication	2016-04-07	1010253814	Century Link/Business Services	22.12
51300	307	Communication	2016-04-14	1010253866	AT&T	92.10
51300	351	Rentals	2016-04-21	1010253934	Canon Solutions America, Inc	227.87
51300	355	Travel	2016-04-14	1010253868	Brittain, William H	486.92
51300	355	Travel	2016-04-21	1010253964	Suntrust Bankcard, NA	15.00
51300	435	Office Supplies	2016-04-28	1010254041	Evans Office Supply Co	222.23
51300	599	Other Charges	2016-04-14	1010253882	English Mountain Spring Water	25.00
51300	599	Other Charges	2016-04-14	1010253884	Food City	116.52
51300	599	Other Charges	2016-04-21	1010253964	Suntrust Bankcard, NA	60.64
51300	599	Other Charges	2016-04-28	1010254066	Walmart Community BRC	32.50
51300	719	Office Equipment	2016-04-21	1010253935	CDW Government, Inc	0.00
51300	.....	**County Mayor/Executive**			**Total: 11**	**1,300.90**
51400	331	Legal Services	2016-04-14		Lauder, Bob	-1,584.23
51400	331	Legal Services	2016-04-07	1010253849	Taylor Law Firm	72.00
51400	331	Legal Services	2016-04-14	1010253871	Capps, Cantwell, Capps & Byrd	6,468.04
51400	331	Legal Services	2016-04-14	1010253903	Lauder, Bob	1,584.23
51400	331	Legal Services	2016-04-14	1010253905	Lowe, Yeager, & Brown	27,570.35
51400	.....	**County Attorney**			**Total: 5**	**34,110.39**
51500	307	Communication	2016-04-07	1010253814	Century Link/Business Services	3.48
51500	307	Communication	2016-04-14	1010253866	AT&T	17.83
51500	332	Legal Notices, Recording And Court Costs	2016-04-21	1010253937	Citizen Tribune	368.42
51500	351	Rentals	2016-04-14	1010253870	Canon Solutions America, Inc	139.09
51500	355	Travel	2016-04-14	1010253886	Fuelman	3.93
51500	435	Office Supplies	2016-04-14	1010253882	English Mountain Spring Water	10.00
51500	435	Office Supplies	2016-04-28	1010254048	In Tab	135.26
51500	.....	**Election Commission**			**Total: 7**	**678.01**
51600	307	Communication	2016-04-07	1010253814	Century Link/Business Services	0.88
51600	709	Data Processing Equipment	2016-04-21	1010253933	Business Information Systems	1,133.05
51600	.....	**Register Of Deeds**			**Total: 2**	**1,133.93**
51720	307	Communication	2016-04-07	1010253814	Century Link/Business Services	3.87
51720	332	Legal Notices, Recording And Court Costs	2016-04-28	1010254036	Citizen Tribune	42.40
51720	351	Rentals	2016-04-14	1010253870	Canon Solutions America, Inc	139.09
51720	425	Gasoline	2016-04-14	1010253886	Fuelman	64.67
51720	524	In Service/Staff Development	2016-04-21	1010253967	TN Fire Service & Codes Enforcement Acad	16.00
51720	.....	**Planning**			**Total: 5**	**266.03**

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COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
51810	307	Communication	2016-04-14	1010253865	AT&T	629.91
51810	307	Communication	2016-04-14	1010253866	AT&T	796.41
51810	334	Maintenance Agreements	2016-04-07	1010253858	United Elevator Services LLC	1,659.78
51810	335	Maintenance And Repair Service - Buildings	2016-04-07	1010253819	Eskola, LLC	3,500.00
51810	335	Maintenance And Repair Service - Buildings	2016-04-07	1010253830	Lowe's	1,206.58
51810	335	Maintenance And Repair Service - Buildings	2016-04-14	1010253922	Town & Country Lock & Key	50.30
51810	335	Maintenance And Repair Service - Buildings	2016-04-21	1010253931	Bill Parker's Carpet Service	592.50
51810	335	Maintenance And Repair Service - Buildings	2016-04-21	1010253952	Lakeway Door & Glass Inc	110.00
51810	335	Maintenance And Repair Service - Buildings	2016-04-21	1010253964	Suntrust Bankcard, NA	186.16
51810	336	Maintenance And Repair Services - Equipment	2016-04-07	1010253845	SimplexGrinnell	293.26
51810	347	Pest Control	2016-04-14	1010253863	Adrian Hale Pest Control Inc	57.00
51810	399	Other Contracted Services	2016-04-14	1010253882	English Mountain Spring Water	23.00
51810	410	Custodial Supplies	2016-04-07	1010253824	G & K Services Inc	152.68
51810	410	Custodial Supplies	2016-04-28	1010254041	Evans Office Supply Co	-19.99
51810	415	Electricity	2016-04-28	1010254054	Morristown Utilities	5,169.00
51810	425	Gasoline	2016-04-14	1010253886	Fuelman	217.03
51810	434	Natural Gas	2016-04-21	1010253930	Atmos Energy	1,775.66
51810	451	Uniforms	2016-04-07	1010253824	G & K Services Inc	351.72
51810	.....	**Other Facilities**			**Total: 18**	**16,751.00**
51910	351	Rentals	2016-04-14	1010253870	Canon Solutions America, Inc	139.09
51910	435	Office Supplies	2016-04-28	1010254031	CDW Government, Inc	298.36
51910	435	Office Supplies	2016-04-28	1010254041	Evans Office Supply Co	33.69
51910	.....	**Preservation Of Records**			**Total: 3**	**471.14**
52100	355	Travel	2016-04-21	1010253964	Suntrust Bankcard, NA	668.08
52100	.....	**Accounting And Budgeting**			**Total: 1**	**668.08**
52200	435	Office Supplies	2016-04-28	1010254041	Evans Office Supply Co	8.90
52200	.....	**Purchasing**			**Total: 1**	**8.90**
52300	307	Communication	2016-04-07	1010253814	Century Link/Business Services	2.73
52300	320	Dues And Memberships	2016-04-14	1010253920	TN Assn Of Assessing Officers	1,300.00
52300	425	Gasoline	2016-04-14	1010253886	Fuelman	105.71
52300	435	Office Supplies	2016-04-14	1010253882	English Mountain Spring Water	20.00
52300	435	Office Supplies	2016-04-28	1010254041	Evans Office Supply Co	5.38
52300	.....	**Property Assessor's Office**			**Total: 5**	**1,433.82**
52310	312	Contracts With Private Agencies	2016-04-07	1010253848	Tax Management Associates, Inc	13,155.00
52310	351	Rentals	2016-04-21	1010253934	Canon Solutions America, Inc	108.58
52310	.....	**Reappraisal Program**			**Total: 2**	**13,263.58**
52400	307	Communication	2016-04-07	1010253814	Century Link/Business Services	0.44

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COMMISSION APPROVAL LISTING
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Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
52400	320	Dues And Memberships	2016-04-28	1010254040	East Tennessee Trustee Assoc	10.00
52400	349	Printing, Stationery And Forms	2016-04-28	1010254027	Acme Printing Company, Inc	2,085.00
52400	351	Rentals	2016-04-14	1010253870	Canon Solutions America, Inc	139.09
52400	.....	**County Trustee's Office**			**Total: 4**	**2,234.53**
52500	307	Communication	2016-04-07	1010253814	Century Link/Business Services	11.40
52500	307	Communication	2016-04-14	1010253866	AT&T	35.66
52500	351	Rentals	2016-04-07	1010253813	Canon Solutions America, Inc	147.75
52500	435	Office Supplies	2016-04-14	1010253882	English Mountain Spring Water	20.00
52500	435	Office Supplies	2016-04-28	1010254041	Evans Office Supply Co	718.75
52500	.....	**County Clerk's Office**			**Total: 5**	**933.56**
52600	307	Communication	2016-04-07	1010253809	Atkins, Jeff	50.00
52600	312	Contracts With Private Agencies	2016-04-21	1010253961	MUS Fibernet	279.90
52600	317	Data Processing Services	2016-04-07	1010253856	Tucker, Robert	359.94
52600	317	Data Processing Services	2016-04-21	1010253961	MUS Fibernet	521.50
52600	411	Data Processing Supplies	2016-04-14	1010253873	CDW Government, Inc	43.72
52600	411	Data Processing Supplies	2016-04-21	1010253935	CDW Government, Inc	406.98
52600	709	Data Processing Equipment	2016-04-14	1010253873	CDW Government, Inc	621.01
52600	709	Data Processing Equipment	2016-04-21	1010253935	CDW Government, Inc	208.05
52600	709	Data Processing Equipment	2016-04-28	1010254031	CDW Government, Inc	99.85
52600	.....	**Data Processing**			**Total: 9**	**2,590.95**
52900	307	Communication	2016-04-07	1010253814	Century Link/Business Services	2.72
52900	307	Communication	2016-04-14	1010253866	AT&T	225.96
52900	330	Operating Lease Payments	2016-04-07	1010253836	MUS Fibernet	82.95
52900	330	Operating Lease Payments	2016-04-14	1010253872	CBL & Associates Properties, Inc	5,082.12
52900	330	Operating Lease Payments	2016-04-14	1010253925	Waste Industries/102 Tidiwaste	72.99
52900	335	Maintenance And Repair Service - Buildings	2016-04-28	1010254042	Fish Window Cleaning	10.00
52900	351	Rentals	2016-04-07	1010253850	Thermocopy Of Tennessee	66.99
52900	351	Rentals	2016-04-28	1010254061	Thermocopy Of Tennessee	34.55
52900	435	Office Supplies	2016-04-14	1010253882	English Mountain Spring Water	23.00
52900	719	Office Equipment	2016-04-28	1010254041	Evans Office Supply Co	414.00
52900	.....	**Other Finance**			**Total: 10**	**6,015.28**
53100	194	Jury And Witness Expense	2016-04-21	1010253972	ANDERSON, CHARLES M	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010253973	ANDREWS, ROBIN A	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010253974	AYERS, MARION L	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010253975	BACH-JOHNS, PAMELA S	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010253976	BARNARD, JODI L	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010253977	BARNETTE, JOSHUA M	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010253978	BOLLING, LENNIE P	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010253979	BROCKWELL, LISA R	20.00

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Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
53100	194	Jury And Witness Expense	2016-04-21	1010253980	BRYANT, MONTY D	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010253981	COFFEY, ALAN J	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010253982	COFFEY, DELORES M	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010253983	COFFEY, FAYE A	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010253984	COLLINS, ROBERT W	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010253985	CRUEY, DEBRA W	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010253986	DRINNON, GWENDOLYNN B	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010253987	EDGECOMB, LAWRENCE R	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010253988	FASSLER, PAMELA B	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010253989	FERGUSON, BILLY R	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010253990	FLEENOR, LAURA L	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010253991	FRARY, ANTONIO F	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010253992	GILBERT, MAURA A	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010253993	GUZY, ANDREW R	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010253994	HARBIN, JEFFREY L	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010253995	HICKEY, DANIEL	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010253996	HOPKINS, AARON D	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010253997	KELLY, DELORES D	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010253998	KINZEL, ANTHONY H	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010253999	LANE, JACK P	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010254000	LASTER, RALPH M	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010254001	LAWSON, TERESA D	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010254002	LEE, JAMES E	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010254003	LEE, WESLEY B	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010254004	LEMKA, PATRICIA A	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010254005	LONG, DOYLE E	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010254006	MATSON, MICHELLE A	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010254007	MUSICK, GAY N	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010254008	NEEDHAM, LAWRENCE D	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010254009	PORTER, VICKI C	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010254010	PRICKETT, FRANCES M	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010254011	SCOTT, SUE H	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010254012	SEALS, JAMES C	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010254013	SELF, MARILYN D	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010254014	STARKS, ANGELA D	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010254015	SUDHEIMER, RHONDA P	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010254016	TAYLOR, LINSEY A	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010254017	TAYLOR, VICKIE Y	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010254018	TAYLOR, WILLIAM C	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010254019	TINKER, ROBERT M	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010254020	WALDROUP, CLAIRA R	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010254021	WHITE, BILLY F	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010254022	WILDER, PATTY L	20.00

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Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
53100	194	Jury And Witness Expense	2016-04-21	1010254023	WILLIAMS, RICHARD T	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010254024	YOUNG, ANTHONY A	20.00
53100	194	Jury And Witness Expense	2016-04-21	1010254025	YOUNG, KATHERINE J	20.00
53100	194	Jury And Witness Expense	2016-04-28	1010254049	Inn Town Pizza LLC	79.92
53100	307	Communication	2016-04-07	1010253814	Century Link/Business Services	14.83
53100	307	Communication	2016-04-14	1010253866	AT&T	38.00
53100	349	Printing, Stationery And Forms	2016-04-28	1010254058	R Chatfield Co, Inc	1,034.00
53100	351	Rentals	2016-04-07	1010253813	Canon Solutions America, Inc	340.53
53100	351	Rentals	2016-04-14	1010253870	Canon Solutions America, Inc	139.09
53100	435	Office Supplies	2016-04-14	1010253914	Schwaab Inc	31.44
53100	435	Office Supplies	2016-04-28	1010254041	Evans Office Supply Co	2,170.46
53100	435	Office Supplies	2016-04-28	1010254066	Walmart Community BRC	41.61
53100	719	Office Equipment	2016-04-14	1010253880	Dell Marketing Lp	456.63
53100	719	Office Equipment	2016-04-21	1010253935	CDW Government, Inc	406.37
53100	.....	**Circuit Court**			**Total: 65**	**5,832.88**
53300	307	Communication	2016-04-07	1010253814	Century Link/Business Services	6.65
53300	307	Communication	2016-04-14	1010253866	AT&T	17.83
53300	320	Dues And Memberships	2016-04-07	1010253854	TN Bar Association	295.00
53300	399	Other Contracted Services	2016-04-21	1010253934	Canon Solutions America, Inc	84.70
53300	435	Office Supplies	2016-04-14	1010253882	English Mountain Spring Water	23.00
53300	435	Office Supplies	2016-04-28	1010254041	Evans Office Supply Co	61.45
53300	435	Office Supplies	2016-04-28	1010254065	TN General Sessions Judges Conference	480.00
53300	.....	**General Sessions Court**			**Total: 7**	**968.63**
53330	307	Communication	2016-04-14	1010253866	AT&T	36.94
53330	322	Evaluation And Testing	2016-04-21	1010253955	Medtox Laboratories Inc	135.66
53330	351	Rentals	2016-04-14	1010253870	Canon Solutions America, Inc	139.09
53330	425	Gasoline	2016-04-14	1010253886	Fuelman	24.76
53330	435	Office Supplies	2016-04-14	1010253882	English Mountain Spring Water	18.00
53330	.....	**Drug Court**			**Total: 5**	**354.45**
53400	307	Communication	2016-04-07	1010253814	Century Link/Business Services	6.04
53400	307	Communication	2016-04-14	1010253866	AT&T	17.83
53400	351	Rentals	2016-04-14	1010253870	Canon Solutions America, Inc	188.00
53400	355	Travel	2016-04-14	1010253886	Fuelman	6.51
53400	435	Office Supplies	2016-04-07	1010253843	Schwaab Inc	25.24
53400	435	Office Supplies	2016-04-14	1010253882	English Mountain Spring Water	10.00
53400	435	Office Supplies	2016-04-14	1010253922	Town & Country Lock & Key	156.60
53400	435	Office Supplies	2016-04-28	1010254041	Evans Office Supply Co	182.65
53400	524	In Service/Staff Development	2016-04-28	1010254034	Chattanooga Marriott	102.60
53400	.....	**Chancery Court**			**Total: 9**	**695.47**

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Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
53500	307	Communication	2016-04-07	1010253814	Century Link/Business Services	4.79
53500	351	Rentals	2016-04-14	1010253870	Canon Solutions America, Inc	139.09
53500	422	Food Supplies	2016-04-14	1010253882	English Mountain Spring Water	20.00
53500	524	In Service/Staff Development	2016-04-21	1010253954	Medics Llc	180.00
53500	.....	**Juvenile Court**			**Total: 4**	**343.88**
53920	322	Evaluation And Testing	2016-04-07	1010253815	Charlton S. Stanley	1,125.00
53920	.....	**Courtroom Security**			**Total: 1**	**1,125.00**
54110	307	Communication	2016-04-07	1010253814	Century Link/Business Services	77.07
54110	307	Communication	2016-04-07	1010253860	Verizon Wireless	1,020.72
54110	307	Communication	2016-04-14	1010253866	AT&T	89.41
54110	307	Communication	2016-04-21	1010253969	Verizon Wireless	1,872.56
54110	338	Maintenance And Repair Services - Vehicles	2016-04-07	1010253833	Morristown Ford	1,879.64
54110	338	Maintenance And Repair Services - Vehicles	2016-04-07	1010253841	Royston Chrysler Dodge Jeep	1,989.04
54110	338	Maintenance And Repair Services - Vehicles	2016-04-21	1010253951	KC Auto Detailing	40.00
54110	338	Maintenance And Repair Services - Vehicles	2016-04-28	1010254039	Drinnon, Kenny	234.12
54110	348	Postal Charges	2016-04-14	1010253883	Federal Express	40.26
54110	348	Postal Charges	2016-04-14	1010253919	The UPS Store #2501	92.41
54110	348	Postal Charges	2016-04-14	1010253923	United Parcel Service	124.49
54110	348	Postal Charges	2016-04-28	1010254051	Mail Room Etc.	30.00
54110	351	Rentals	2016-04-14	1010253870	Canon Solutions America, Inc	229.27
54110	355	Travel	2016-04-14	1010253869	Brooks, James	265.50
54110	355	Travel	2016-04-14	1010253887	Gentry, Kevin M	265.50
54110	355	Travel	2016-04-14	1010253896	Ingram, Eddie	265.50
54110	355	Travel	2016-04-14	1010253897	Ingram, Jodi	265.50
54110	355	Travel	2016-04-14	1010253899	Jarnagin, Esco Ray	147.50
54110	355	Travel	2016-04-14	1010253906	Mize, Wayne E	147.50
54110	355	Travel	2016-04-21	1010253964	Suntrust Bankcard, NA	145.00
54110	399	Other Contracted Services	2016-04-07	1010253855	Transunion Risk & Alternative	25.00
54110	425	Gasoline	2016-04-07	1010253823	Fuelman	6,427.94
54110	431	Law Enforcement Supplies	2016-04-07	1010253831	Lynn Peavey Company	125.50
54110	431	Law Enforcement Supplies	2016-04-07	1010253846	Sirchie Finger Print Labs	657.05
54110	431	Law Enforcement Supplies	2016-04-14	1010253924	Walter Curtis Company, Llc	46.00
54110	431	Law Enforcement Supplies	2016-04-21	1010253964	Suntrust Bankcard, NA	653.34
54110	433	Lubricants	2016-04-07	1010253833	Morristown Ford	70.08
54110	433	Lubricants	2016-04-07	1010253841	Royston Chrysler Dodge Jeep	75.90
54110	435	Office Supplies	2016-04-21	1010253964	Suntrust Bankcard, NA	578.95
54110	435	Office Supplies	2016-04-28	1010254041	Evans Office Supply Co	778.61
54110	451	Uniforms	2016-04-21	1010253943	Greene Military & Police	443.50
54110	499	Other Supplies And Materials	2016-04-21	1010253965	Symbol Arts	630.00
54110	599	Other Charges	2016-04-07	1010253844	Shred-It	13.56
54110	599	Other Charges	2016-04-14	1010253882	English Mountain Spring Water	25.00

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Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54110	599	Other Charges	2016-04-21	1010253962	R Chatfield Co, Inc	220.00
54110	716	Law Enforcement Equipment	2016-04-21	1010253940	Craig's Firearm Supply	181.91
54110	716	Law Enforcement Equipment	2016-04-28	1010254059	Rogersville Marine	150.00
54110	.....	**Sheriff's Department**			**Total: 37**	**20,323.33**
54160	309	Contracts With Government Agencies	2016-04-28	1010254062	TN Bureau Of Investigation	1,100.00
54160	435	Office Supplies	2016-04-21	1010253945	Hamblen County Clerk	14.00
54160	.....	**Administration Of The Sexual Offender Registry**			**Total: 2**	**1,114.00**
54210	322	Evaluation And Testing	2016-04-07	1010253815	Charlton S. Stanley	1,250.00
54210	334	Maintenance Agreements	2016-04-21	1010253963	South Western Comm, Inc	4,780.00
54210	335	Maintenance And Repair Service - Buildings	2016-04-07	1010253820	Fastenal Company	191.46
54210	335	Maintenance And Repair Service - Buildings	2016-04-07	1010253821	Fenco Supply Co	83.12
54210	335	Maintenance And Repair Service - Buildings	2016-04-07	1010253830	Lowe's	217.86
54210	335	Maintenance And Repair Service - Buildings	2016-04-07	1010253853	TMS - Marlin	237.20
54210	335	Maintenance And Repair Service - Buildings	2016-04-14	1010253922	Town & Country Lock & Key	240.25
54210	335	Maintenance And Repair Service - Buildings	2016-04-21	1010253966	TMS - Marlin	377.47
54210	335	Maintenance And Repair Service - Buildings	2016-04-28	1010254056	Panther Steel Co	145.00
54210	336	Maintenance And Repair Services - Equipment	2016-04-07	1010253837	NAPA Auto Parts Of Morristown	42.17
54210	336	Maintenance And Repair Services - Equipment	2016-04-07	1010253847	Starr Equipment Company Inc	798.10
54210	336	Maintenance And Repair Services - Equipment	2016-04-21	1010253968	Valley Proteins, Inc	225.00
54210	340	Medical And Dental Services	2016-04-07	1010253817	Correctional Risk Services Inc	42,380.28
54210	340	Medical And Dental Services	2016-04-14	1010253879	Correctional Risk Services Inc	2,615.54
54210	340	Medical And Dental Services	2016-04-21	1010253928	American Esoteric Laboratories	1,375.71
54210	340	Medical And Dental Services	2016-04-21	1010253956	Mobile Images Acquisition LLC	1,970.00
54210	340	Medical And Dental Services	2016-04-21	1010253959	Morristown-Hamblen EMS	300.00
54210	340	Medical And Dental Services	2016-04-21	1010253960	Morristown-Hamblen Hospital	6,822.55
54210	340	Medical And Dental Services	2016-04-28	1010254037	Correcthealth, LLC	32,933.93
54210	340	Medical And Dental Services	2016-04-28	1010254038	Correctional Risk Services Inc	2,260.54
54210	351	Rentals	2016-04-14	1010253870	Canon Solutions America, Inc	184.30
54210	355	Travel	2016-04-14	1010253867	Black, Linda	265.50
54210	355	Travel	2016-04-14	1010253885	Foster, Christina Marie	265.50
54210	355	Travel	2016-04-14	1010253891	Hambrick, Gerry M	147.50
54210	355	Travel	2016-04-14	1010253892	Hart, Dj	265.50
54210	355	Travel	2016-04-14	1010253904	Laws, Teresa	147.50
54210	355	Travel	2016-04-14	1010253913	Rich, Doug	265.50
54210	410	Custodial Supplies	2016-04-07	1010253816	Chem Clean Systems LLC	377.94
54210	410	Custodial Supplies	2016-04-14	1010253876	Chem Clean Systems LLC	199.97
54210	410	Custodial Supplies	2016-04-14	1010253925	Waste Industries/102 Tidiwaste	426.60
54210	410	Custodial Supplies	2016-04-21	1010253936	Chem Clean Systems LLC	304.94
54210	410	Custodial Supplies	2016-04-28	1010254035	Chem Clean Systems LLC	209.97
54210	413	Drugs And Medical Supplies	2016-04-21	1010253941	Diamond Drugs, Inc	3,194.28
54210	422	Food Supplies	2016-04-07	1010253822	Flowers Baking Company	2,820.49

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Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54210	422	Food Supplies	2016-04-07	1010253839	Reinhart Foodservice LLC	32,786.38
54210	422	Food Supplies	2016-04-14	1010253910	Prairie Farm Dairy	2,225.58
54210	435	Office Supplies	2016-04-28	1010254041	Evans Office Supply Co	1,001.07
54210	599	Other Charges	2016-04-21	1010253958	Morristown Signs, Inc	80.00
54210	710	Food Service Equipment	2016-04-21	1010253950	Katom	1,648.41
54210	716	Law Enforcement Equipment	2016-04-07	1010253812	Bob Barker Company, Inc	450.00
54210	716	Law Enforcement Equipment	2016-04-14	1010253862	Acme Printing Company, Inc	450.00
54210	716	Law Enforcement Equipment	2016-04-21	1010253942	Gall's Inc	1,789.98
54210	716	Law Enforcement Equipment	2016-04-28	1010254030	Cartwright Communication Inc	2,092.85
54210	790	Other Equipment	2016-04-07	1010253812	Bob Barker Company, Inc	1,718.40
54210	790	Other Equipment	2016-04-21	1010253932	Bob Barker Company, Inc	76.95
54210	.....	**Jail**			**Total: 45**	**152,641.29**
54250	307	Communication	2016-04-07	1010253814	Century Link/Business Services	6.01
54250	425	Gasoline	2016-04-14	1010253886	Fuelman	91.41
54250	435	Office Supplies	2016-04-14	1010253909	Ortiz, Dreema	40.00
54250	435	Office Supplies	2016-04-28	1010254041	Evans Office Supply Co	-10.99
54250	.....	**Work Release Program**			**Total: 4**	**126.43**
54410	307	Communication	2016-04-07	1010253811	Bell, Chris E	50.00
54410	338	Maintenance And Repair Services - Vehicles	2016-04-21	1010253971	Xtreme Towing & Automotive Collision Cent	50.00
54410	425	Gasoline	2016-04-07	1010253811	Bell, Chris E	7.50
54410	425	Gasoline	2016-04-14	1010253886	Fuelman	251.36
54410	435	Office Supplies	2016-04-28	1010254041	Evans Office Supply Co	112.43
54410	435	Office Supplies	2016-04-28	1010254061	Thermocopy Of Tennessee	45.00
54410	.....	**Civil Defense**			**Total: 6**	**516.29**
54490	316	Contributions	2016-04-07	1010253828	Hamblen County E.C.D. / 911	42,448.13
54490	.....	**Other Emergency Management**			**Total: 1**	**42,448.13**
54510	322	Evaluation And Testing	2016-04-14	1010253898	IPMA-HR	924.50
54510	.....	**Inspection And Regulation**			**Total: 1**	**924.50**
54610	312	Contracts With Private Agencies	2016-04-07	1010253810	Baldy, Paul	40.00
54610	312	Contracts With Private Agencies	2016-04-07	1010253825	Giles, Todd E	240.00
54610	312	Contracts With Private Agencies	2016-04-07	1010253832	Mayes Family Services	675.00
54610	312	Contracts With Private Agencies	2016-04-07	1010253838	Peoples, Jimmy W	320.00
54610	312	Contracts With Private Agencies	2016-04-07	1010253851	Thompson, Claude, JR	40.00
54610	312	Contracts With Private Agencies	2016-04-07	1010253852	Thompson, Tom C, MD	2,083.33
54610	312	Contracts With Private Agencies	2016-04-14	1010253864	AIT Laboratories	525.00
54610	312	Contracts With Private Agencies	2016-04-14	1010253901	Knox County Medical Examiner	3,150.00
54610	399	Other Contracted Services	2016-04-07	1010253818	Davis, Eddie	750.00

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COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description		Amount Paid
54610	.....	**County Coroner/Medical Examiner**				**Total: 9**	**7,823.33**
55110	309	Contracts With Government Agencies	2016-04-07	1010253814	Century Link/Business Services		61.06
55110	309	Contracts With Government Agencies	2016-04-07	1010253840	Roberts Cleaning Company		1,699.00
55110	309	Contracts With Government Agencies	2016-04-07	1010253842	Rural Health Association Of Tn		175.00
55110	309	Contracts With Government Agencies	2016-04-07	1010253861	Wheeler, Rob		165.82
55110	309	Contracts With Government Agencies	2016-04-14	1010253866	AT&T		209.84
55110	309	Contracts With Government Agencies	2016-04-14	1010253870	Canon Solutions America, Inc		20.63
55110	309	Contracts With Government Agencies	2016-04-14	1010253881	East TN Diamond		226.00
55110	309	Contracts With Government Agencies	2016-04-14	1010253912	Reynolds, Benny		450.00
55110	309	Contracts With Government Agencies	2016-04-21	1010253930	Atmos Energy		47.36
55110	309	Contracts With Government Agencies	2016-04-21	1010253949	Inn Town Pizza LLC		59.97
55110	309	Contracts With Government Agencies	2016-04-21	1010253964	Suntrust Bankcard, NA		48.99
55110	309	Contracts With Government Agencies	2016-04-28	1010254041	Evans Office Supply Co		520.00
55110	309	Contracts With Government Agencies	2016-04-28	1010254054	Morristown Utilities		1,882.00
55110	309	Contracts With Government Agencies	2016-04-28	1010254066	Walmart Community BRC		460.79
55110	310	Contracts With Other Public Agencies	2016-04-14	1010253877	Citizen Tribune		300.36
55110	310	Contracts With Other Public Agencies	2016-04-28	1010254066	Walmart Community BRC		98.83
55110	355	Travel	2016-04-14	1010253893	Hattaway, Shannon N		29.14
55110	355	Travel	2016-04-14	1010253907	Myers, Sharon		43.24
55110	355	Travel	2016-04-14	1010253915	Smith, Kim		110.45
55110	355	Travel	2016-04-14	1010253917	Testerman, Carla D		57.81
55110	355	Travel	2016-04-28	1010254045	Hattaway, Shannon N		13.16
55110	399	Other Contracted Services	2016-04-28	1010254067	Welco, LKA Inc		480.00
55110	.....	**Local Health Center**				**Total: 22**	**7,159.45**
55120	316	Contributions	2016-04-07	1010253835	Morristown-Hamblen Humane Soc		11,125.00
55120	.....	**Rabies And Animal Control**				**Total: 1**	**11,125.00**
55170	316	Contributions	2016-04-21	1010253948	Helen Ross McNabb Center		350.00
55170	.....	**Alcohol And Drug Programs**				**Total: 1**	**350.00**
55590	316	Contributions	2016-04-28	1010254046	Helen Ross McNabb Center		765.00
55590	.....	**Other Local Welfare Services**				**Total: 1**	**765.00**
56700	307	Communication	2016-04-07	1010253836	MUS Fibernet		126.72
56700	336	Maintenance And Repair Services - Equipment	2016-04-14	1010253894	HBC Group, LLC		183.00
56700	336	Maintenance And Repair Services - Equipment	2016-04-14	1010253902	Lane Sales Power Equipment		148.02
56700	410	Custodial Supplies	2016-04-14	1010253925	Waste Industries/102 Tidiwaste		168.55
56700	412	Diesel Fuel	2016-04-21	1010253970	Voyager Fleet Systems Inc		98.84
56700	415	Electricity	2016-04-07	1010253834	Morristown Utilities		3,149.00
56700	415	Electricity	2016-04-21	1010253929	Appalachian Electric Co-Op		22.02
56700	425	Gasoline	2016-04-21	1010253970	Voyager Fleet Systems Inc		265.19

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COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
56700	451	Uniforms	2016-04-28	1010254029	BK Graphics	568.00
56700	454	Water And Sewer	2016-04-07	1010253834	Morristown Utilities	1,403.00
56700	499	Other Supplies And Materials	2016-04-07	1010253830	Lowe's	398.34
56700	499	Other Supplies And Materials	2016-04-14	1010253878	Cocke Farmers Co-Op	148.12
56700	599	Other Charges	2016-04-14	1010253882	English Mountain Spring Water	16.00
56700	599	Other Charges	2016-04-28	1010254026	Ace Hardware Of Morristown	66.54
56700	.....	**Parks And Fair Boards**			**Total: 14**	**6,761.34**
56900	309	Contracts With Government Agencies	2016-04-21	1010253947	Hamblen County-Morristown Solid Waste	14,670.43
56900	.....	**Other Social, Cultural And Recreational**			**Total: 1**	**14,670.43**
57100	140	Salary Supplements	2016-04-14	1010253918	The University Of TN Extension	28,166.38
57100	307	Communication	2016-04-07	1010253814	Century Link/Business Services	3.68
57100	355	Travel	2016-04-14	1010253886	Fuelman	5.45
57100	355	Travel	2016-04-21	1010253953	Long, Debra	70.97
57100	.....	**Agricultural Extension Service**			**Total: 4**	**28,246.48**
58110	399	Other Contracted Services	2016-04-28	1010254057	Pyro Shows Inc	3,925.00
58110	399	Other Contracted Services	2016-04-28	1010254064	TN Dept of Commerce & Insurance	50.00
58110	.....	**Tourism**			**Total: 2**	**3,975.00**
58120	364	Contracts For Development Costs	2016-04-21	1010253938	City Of Morristown Indus Dev Board	30,554.00
58120	364	Contracts For Development Costs	2016-04-21	1010253939	City Of Morristown Indus Dev Board	42,516.00
58120	.....	**Industrial Development**			**Total: 2**	**73,070.00**
58300	307	Communication	2016-04-07	1010253814	Century Link/Business Services	4.61
58300	.....	**Veterans' Services**			**Total: 1**	**4.61**
58600	202	Handling Charges & Administrative Costs	2016-04-14	1010253916	TASC - Client Invoices	195.00
58600	299	Other Fringe Benefits	2016-04-21	1010253946	Hamblen County Government	475.00
58600	.....	**Employee Benefits**			**Total: 2**	**670.00**
58900	399	Other Contracted Services	2016-04-21	1010253957	Morristown	990.58
58900	399	Other Contracted Services	2016-04-28	1010254053	Morristown	21.12
58900	.....	**Miscellaneous**			**Total: 2**	**1,011.70**
91130	709	Data Processing Equipment	2016-04-14	1010253911	Professional and Technical Software Solutior	63,000.00
91130	.....	**Public Safety Projects**			**Total: 1**	**63,000.00**
					Total of checks for General Fund #(101)	**528,006.72**

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COMMISSION APPROVAL LISTING
MONTHLY CHECKS

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

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
55710	302	Advertising	2016-04-21	1160022619	Citizen Tribune	535.95
55710	312	Contracts With Private Agencies	2016-04-07	1160022606	S & B Recycling	4,938.00
55710	336	Maintenance And Repair Services - Equipment	2016-04-07	1160022603	NAPA Auto Parts Of Morristown	1,319.18
55710	336	Maintenance And Repair Services - Equipment	2016-04-07	1160022607	Triad Freightliner	6,450.50
55710	336	Maintenance And Repair Services - Equipment	2016-04-14	1160022615	Moore's Tractor & Trailer	467.04
55710	336	Maintenance And Repair Services - Equipment	2016-04-14	1160022617	Premier Truck Group	1,457.46
55710	336	Maintenance And Repair Services - Equipment	2016-04-21	1160022620	Industrial Machine & Hydraulic	6,025.93
55710	359	Disposal Fees	2016-04-07	1160022602	Hamblen County-Morristown Solid Waste	74,201.75
55710	412	Diesel Fuel	2016-04-07	1160022600	Fuelman	7,018.47
55710	425	Gasoline	2016-04-07	1160022600	Fuelman	243.21
55710	425	Gasoline	2016-04-14	1160022610	BP	41.81
55710	450	Tires And Tubes	2016-04-14	1160022613	Goforth Tire & Auto, Inc	1,727.90
55710	451	Uniforms	2016-04-14	1160022612	Cintas Corp., Loc. 207	544.95
55710	499	Other Supplies And Materials	2016-04-07	1160022599	Cocke Farmers Co-Op	94.99
55710	499	Other Supplies And Materials	2016-04-07	1160022605	Red Bud Supply, Inc	437.09
55710	499	Other Supplies And Materials	2016-04-14	1160022609	Big M Janitorial	1,206.94
55710	499	Other Supplies And Materials	2016-04-14	1160022618	Scott-Gross Co Inc	195.12
55710	712	Heating and Air Conditioning Equipment	2016-04-07	1160022604	Nies Mechanical LLC	11,407.00
55710	.....	**Sanitation Management**			**Total: 18**	**118,313.29**

Total of checks for Solid Waste/Sanitation Fund #(116) 118,313.29

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COMMISSION APPROVAL LISTING
MONTHLY CHECKS

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

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
61000	307	Communication	2016-04-14	1313040637	Advanced Communications, Inc	46.50
61000	307	Communication	2016-04-14	1313040638	AT&T	73.81
61000	317	Data Processing Services	2016-04-28	1313040664	Gravity Networks	130.00
61000	331	Legal Services	2016-04-14	1313040640	Capps, Cantwell, Capps & Byrd	187.50
61000	348	Postal Charges	2016-04-21	1313040661	Suntrust Bankcard, NA	2.40
61000	415	Electricity	2016-04-21	1313040657	Holston Electric Cooperative	563.73
61000	435	Office Supplies	2016-04-21	1313040661	Suntrust Bankcard, NA	38.68
61000	435	Office Supplies	2016-04-28	1313040663	Evans Office Supply Co	146.78
61000	442	Propane Gas	2016-04-21	1313040656	Heritage Propane	639.99
61000	454	Water and Sewer	2016-04-21	1313040659	Morristown Utilities	78.00
61000	599	Other Charges	2016-04-07	1313040628	Cocke Farmers Co-Op	294.99
61000	599	Other Charges	2016-04-07	1313040633	Kennedy Coffee Service	49.90
61000	599	Other Charges	2016-04-14	1313040641	Cintas Corp., Loc. 207	119.99
61000	599	Other Charges	2016-04-14	1313040647	Moses, Ralph	35.43
61000	599	Other Charges	2016-04-21	1313040653	Citizen Tribune	675.07
61000	599	Other Charges	2016-04-21	1313040654	Elliott Boots	196.99
61000	599	Other Charges	2016-04-21	1313040660	Pigmon, Roy Keith	96.00
61000	599	Other Charges	2016-04-21	1313040661	Suntrust Bankcard, NA	106.12
61000	599	Other Charges	2016-04-28	1313040664	Gravity Networks	122.00
61000	.....	**Administration**			**Total: 19**	**3,603.88**
62000	351	Rentals	2016-04-21	1313040652	A-1 Equipment Rental	17.00
62000	404	Asphalt - Hot Mix	2016-04-14	1313040643	Duracap Asphalt Paving Co, Inc	351.16
62000	408	Concrete	2016-04-07	1313040629	Concrete Materials Inc / Apac	152.00
62000	408	Concrete	2016-04-14	1313040642	Concrete Materials Inc / Apac	356.00
62000	409	Crushed Stone	2016-04-14	1313040651	Vulcan Materials Company	14,204.08
62000	436	Other Road Materials	2016-04-07	1313040628	Cocke Farmers Co-Op	55.00
62000	436	Other Road Materials	2016-04-07	1313040634	Lowe's	321.34
62000	436	Other Road Materials	2016-04-14	1313040649	Power Equipment Company	956.04
62000	443	Road Signs	2016-04-07	1313040631	G & C Supply Co	402.62
62000	451	Uniforms	2016-04-14	1313040641	Cintas Corp., Loc. 207	478.31
62000	.....	**Highway And Bridge Maintenance**			**Total: 10**	**17,293.55**
63100	412	Diesel Fuel	2016-04-07	1313040630	Fuelman	2,647.69
63100	416	Equipment Parts - Heavy	2016-04-07	1313040635	NAPA Auto Parts Of Morristown	3,258.29
63100	416	Equipment Parts - Heavy	2016-04-14	1313040646	Meade Tractor	273.79
63100	416	Equipment Parts - Heavy	2016-04-21	1313040658	Industrial Machine & Hydraul	2,510.93
63100	416	Equipment Parts - Heavy	2016-04-21	1313040661	Suntrust Bankcard, NA	1,010.76
63100	425	Gasoline	2016-04-07	1313040630	Fuelman	897.16
63100	425	Gasoline	2016-04-14	1313040639	BP	215.90
63100	450	Tires And Tubes	2016-04-14	1313040644	Goforth Tire & Auto, Inc	512.97
63100	499	Other Supplies And Materials	2016-04-14	1313040645	Lane Sales Power Equipment	81.29

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COMMISSION APPROVAL LISTING
MONTHLY CHECKS

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

ACCT	OBJ	NAME	DATE	Check Nbr	Description		Amount Paid
63100	.....	**Operation And Maintenance Of Equipment**				**Total: 9**	**11,408.78**
66000	299	Other Fringe Benefits	2016-04-21	1313040655	Hamblen County Government		75.00
66000	.....	**Employee Benefits**				**Total: 1**	**75.00**
68000	711	Furniture And Fixtures	2016-04-21	1313040661	Suntrust Bankcard, NA		99.14
68000	719	Office Equipment	2016-04-28	1313040664	Gravity Networks		1,648.00
68000	.....	**Capital Outlay**				**Total: 2**	**1,747.14**
						Total of checks for Highway/Public Works Fund (#131)	**34,128.35**

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Resolution 16-09

A RESOLUTION OF THE COUNTY COMMISSION OF HAMBLEN COUNTY, TENNESSEE AUTHORIZING THE 2016-2017 LITTER AND TRASH COLLECTING GRANT APPLICATION

Resolution authorizing submission of an application for a Litter and Trash Collecting Grant for FY 2016-2017 from the Tennessee Department of Transportation and authorizing the acceptance of said grant.

Whereas, the Hamblen County Commission intends to apply for the aforementioned grant from the Tennessee Department of Transportation, and

Whereas, the contract for the grant for FY 2016-2017 will impose certain legal obligations upon Hamblen County.

Now, therefore, be it resolved:

1. That Bill Brittain, County Mayor of Hamblen County, is hereby authorized to apply on behalf of Hamblen County for a Litter and Trash Collecting Grant for FY 2016-2017 from the Tennessee Department of Transportation.

2. That should said application be approved by the Tennessee Department of Transportation, then Bill Brittain of Hamblen County is authorized to execute contracts or other necessary documents, which may be required to signify acceptance of the Litter and Trash Collecting Grant by Hamblen County.

Approved at the regular meeting held on the 19th day of May, 2016.

_____ _____

County Mayor Commission Chairman

Attest:

_____ Notary:_____

County Clerk Date:_____

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

Hamblen County Commission

Month MAY Year 2016

Fund #101 *DEPT:* AGRICULTURAL EXTENSION SERVICE

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	AGRICULTURAL EXTENSION SERVICE		
	Appropriations		
57100.435	Office Supplies	5,725	
57100.140	Salary Supplements		5,725

Brief Descriptions of issue:

To re-class appropriations for flooring, rugs, printer and ink cartridges. The funds are available for reclassification due to a position being vacant for five months. This positon has now been filled.

Signature: Mannie Bedwell

Title : Extension Agent and County Director

Date: 4/29/16

For Finance Department Only:
Reviewed by: _____
Budget Amendment: _____
Date: _____

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

Hamblen County Commission

Month MAY Year 2016

Fund #101 *DEPT:* CHANCERY COURT

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	ADMINISTRATION OF JUSTICE PROJECTS		
	Increase Appropriations		
91120.709	Data Processing Equipment	15,601	
	FUND BALANCE:		
	Decrease Fund Balance		
34166.000	Reserved for Automation - Chancery		15,601

Brief Descriptions of issue:

To appropriate funds for document management system and one year maintenance agreement.

Signature: Katherine Jones-Jerry

Title : Clerk & Master

Date: 4/25/16

For Finance Department Only:
Reviewed by: _____

Budget Amendment: _____

Date: _____

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

Hamblen County Commission

Month APRIL Year 2016

Fund #122 *DEPT:* DRUG ENFORCEMENT

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	DRUG ENFORCEMENT		
	Increase Appropriations		
54150.718	Motor Vehicles	75,000	
	FUND BALANCE:		
	Decrease Fund Balance		
34525.000	Restricted for Public Safety		75,000

Brief Descriptions of issue:

To appropriate funds to allow for the purchase of three vehicles. This is necessary due to an increase in maintenance issues. This amendment would reduce the Restricted for Public Safety fund balance to approximately $66,000.

Signature: Pamela Hammond

Title : Executive Assistant

Date: 5-16-16

For Finance Department Only:
Reviewed by: _____

Budget Amendment: _____

Date: _____

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Hamblen County, Tennessee Bid Tabulation

Bid Name: 2016 - Inmate Bread Products

Department: Hamblen County Jail

Date Bids Opened: 04/28/2016: 3:00 p.m.

Bid Advertisement: **Citizen Tribune Newspaper - Public Notice**

Citizen Tribune Newspaper (online) - Public Notice

Hamblen County Government Website

Finance Committee Review: **5/9/2016**

Co. Commission Review: **5/19/2016**

			Flowers Baking Company			
Item Number	**Item Description**	**Shipping Size/Unit**	**Shipping Unit (if different)**	**Vendor Item #**	**Price/ unit**	**Total Amount**
Bread Products						
1	Sandwich Bread, approximately 20 slices per 24oz. loaf.	Loaf	24oz / 20 slice		$ 0.07	$ 1.49
2	Hamburger Buns, 4", 12 buns per package	Pack	12 ct.		$ 0.12	$ 1.49
3	Hot Dog Buns, 6", 12 buns per package	Pack	12 ct.		$ 0.12	$ 1.49
	Delivery		Twice per week			

Single Bid

Recommendaton of Lieutenant Hambrick and Kitchen Manager Andie Miller for AWARD:	Lieutenant Hambrick and Jail Kitchen Manager Andie Miller suggest to continue using Flowers Baking company due to their quality product, service & delivery.
Recommendaton of Purchasing for AWARD:	Flowers Baking Company.

Hamblen County, Tennessee Bid Tabulation

Bid Name: 2016 - Inmate Dairy Products
Department: Hamblen County Jail
Date Bids Opened: 04/28/2016: 3:30 p.m.
Finance Committee Review: 5/9/2016
Co. Commission Review: 5/19/2016

Bid Advertisement: Citizen Tribune Newspaper - Public Notice
Citizen Tribune Newspaper (online) - Public Notice
Hamblen County Government Website

		VENDOR Prairie Farms Dairy			VENDOR Borden Dairy						
Item Description	**Current Shipping Unit/Size**	**Vendor Item #**	**Price per Ounce**	**Total Amount**	**Vendor Item #**	**Price per Ounce**	**Total Amount**	**$ Diff.**	**Avg. weekly ordered**	**Avg. Yearly ordered**	**Yearly Savings**
Milk, 2%, Grade A, Vibamin A & D added, Gluten Free, Pasteurized.	1/2 Pint (8 oz)	13873	$0.0344	$0.2750	25350	$0.0354	$0.2090	$0.0660	1,200	62,400	$4,118.40
Orange Juice, from concentrate, Paper Carton, Pasteurized.	4 oz. (4 oz)	1977	$0.0363	$0.1450	25388	$0.0363	$0.1380	$0.0070	1,100	57,200	$400.40
Whole Buttermilk	1/2 Gallon (64 oz)	23356	$0.0289	$1.8500	6902	$0.0328	$1.7800	$0.0700	9	468	$32.76
Delivery		Twice per week			Twice per week						**$4,551.56**

Prairie Farms Diary: 0 low items
Borden Diary: 3 low items

Recommendation of Lieutenant Hambrick and Kitchen Manager Andie Miller:	Prairie Farms - We are happy with their service and delivery and their willingness to help us with shortages, etc.

Recommendation of Purchasing:	If we stay with current supplier - negotiate lower pricing due to market price competition.

Hamblen County, Tennessee Bid Tabulation

Bid Name: 2016 - Inmate Food Products and Supplies
Department: Hamblen County Jail
Date Bids Opened: 04/28/2016: 3:15 p.m.

Bid Advertisement: Citizen Tribune Newspaper - Public Notice
Citizen Tribune Newspaper (online)- Public Notice
Hamblen County Government Website

Finance Committee Review: 5/9/2016

Co. Commission Review: 5/19/2016

FRESH PRODUCE			Performance Food Group				Reinhart Food Services				Gordon Food Services			
Size	**Current Brand**	**Description**	**Packaging**	**Brand**	**Cost**	**Note**	**Packaging**	**Brand**	**Cost**	**Note**	**Packaging**	**Brand**	**Cost**	**Note**
24/Cnt	Good Roots Produce	Cucumber Select Medium Large Fresh					24 Count	Good Roots	17.14		24 CT	MRKN/ CAITO FD	$14.38	
5/Lbs	Good Roots Produce	Cucumber Select Us #1 Fresh					5 lb	Good Roots	7.1		6 CT	PL/ CAITO FDS	$5.25	
10/Lbs	Good Roots Produce	Tomato Cherry Bulk Fresh					10 lb	Good Roots	21.13		11 LB AV	MRKN/ RAY & MA	$21.48	
5/Lbs	Good Roots Produce	Tomato Roma Fresh					5 lb	Good Roots	5.69		25 LB/ 65 CT AV	MRKN/ RAY & MA	$20.70	
4/5 Lb	Markon	Cabbage Diced Fine 1/8" with Carrots Fresh					4/5 lb	Markon	17.75		4-5 LB	RDY SET SRV/ M	$17.39	
5/Lbs	Packer	Celery Stick Fresh					5 lb	Packer	11.57		4-3 LB/ 318 CT AV	RDY SET SRV/ M	$21.67	
50/Lbs	Packer	Cabbage Green Jumbo Bag Fresh					50 lb	Packer	20.22		45 LB/ 20 CT AV	PL/ CAITO FDS	$17.31	
1/1Lb	Packer	Carrot Baby Peeled Fresh					1 lb	Packer	1		12-2 LB	MARKON	$23.97	
12/Cnt	Packer	Cauliflower Fresh					12 count	Packer	19.24		12 CT	MARKON	$29.19	
6/Cnt	Good Roots Produce	Celery Stalk 36 Size Fresh					6 count	Good Roots	9.39		6 CT	MARKON	$17.47	
1/6 Cnt	Markon	Lettuce Iceberg Clean and Trim Fresh					6 count	Markon	5.61		24 CT	MARKON	$22.56	
25/Lbs	Markon	Onion Red Medium Carton Fresh					25 lb	Markon	21.27		25 LB	MARKON	$26.66	
50/Lbs	Packer	Onion Yellow Jumbo #2 Bag Fresh					50 lb	Packer	20.12		50 LB	MARKON	$21.08	
50/Lbs	Packer	Onion Yellow Jumbo Bag Fresh					50 lb	Packer	20.7		50 LB	MARKON	$23.46	
5/Lbs	Good Roots Produce	Onion Yellow Medium US #1 Fresh					5 lb	Good Roots	7.17		10 LB	PL/ CAITO FDS	$9.76	
1/1Lb	Packer	Radish Red Fresh					1 lb	Packer	1.84		14-1 LB/ 420CT AV	PL/ CAITO FDS	$13.75	

MEAT													
Size	**Current Brand**	**Description**	**Packaging**	**Brand**	**Cost**	**Note**	**Packaging**	**Brand**	**Cost**	**Note**	**Packaging**	**Brand**	**Cost**	**Note**
8/10Lb	Iowa Beef Producers	Beef Ground Bulk 73/27 Fine Tube Refrigerated					8/10 lb	Iowa Beef Products	1.92	per lb.	6 PC-60 LB AV/CS	PL/ CARGILL	$1.55	Per lb. CWT
96/3 Oz	Advance	Beef Ground Patty Shape 3 Ounce Chuckwagon Fully Cooked, Frozen	96/3oz	Advance Pierre 95522	$48.44	#9522CN	96/3 oz	Advance	41.59		64-3 OZ	ADV-PIERRE	$37.87	
80/1.97	Advance	Beef Ground Patty Shape Breaded Country Fried Fully Cooked for Biscuit, Frozen	80/1.97oz	Advance Pierre	$36.94		80/1.97 oz	Advance	34.09		250-1.97 OZ	ADV-PIERRE	$107.83	
2/5LB	Prairie Creek	Beef Patty Shape Salisbury Fully Cooked Average 53/3 Ounce, Frozen	53/3oz	Advance Pierre	$25.67	#730	54/3 oz	Prairie Creek	35.48		53-3 OZ	ADV-PIERRE	$25.71	
40/4 Oz	Travis Meat	Beef Ground Patty Shape 4-1 Lunch, Frozen	40/4oz	Travis	$30.27		40/4 oz	Travis	31.99		15 LB/ 60-4 OZ	ADV-PIERRE	$29.73	
15/Lbs	Prairie Creek	Beef Ground Patty Shape 8-1 Average 78/22 Round 100% Pure Ground Raw, Frozen	120/2oz	Cloud	$47.46		15 lb / 8-1	Prairie Creek	38.99		120-2 OZ	KE/ CARGILL	$38.11	

MEAT, continued													
Size	**Current Brand**	**Description**	**Packaging**	**Brand**	**Cost**	**Note**	**Packaging**	**Brand**	**Cost**	**Note**	**Packaging**	**Brand**	**Cost**	**Note**
2/Cnt	Jennie-O	Bologna, Turkey Average 10Lb Deli Refrigerated	2/10 lb	Carolina	$33.80	1.69/lb	2/10 lb	Jennie-o	31.32		3 PC-21 LB AV/CS	Perdue	$0.96/ LB CWT	
15/Lbs	Prairie Creek	Bacon Slice Slab 14-17 Bronze Double Smoked Frozen	1/15 lb	Silver Source	$43.64		15 lb	Prairie Creek	41.99		15 LB/ 225 CT AV	Kitchen Essential	$44.52	
72/4 Oz	Foster Farms	Corn Dog Chicken Low fat Whole Grain Breaded Frozen, Meets School Grain Requirements	72/4 oz	Foster Farms	$37.53		72/4 oz	Foster Farms	37.9		72-4 OZ	GFS	$27.23	
4/5LB	Jennie-O	Frank Turkey 5" 10-1 Skinless Fully Cooked 82% Fat Free Vacuum Pack Frozen	2/5 lb	Perdue	$15.69		4/5 lb	Jennie-o	28.64		4-5 LB/ 200-1.6 OZ	Kitchen Essential	$19.29	

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FRESH PRODUCE			Performance Food Group				Reinhart Food Services				Gordon Food Services			
POULTRY														
Size	**Current Brand**	**Description**	**Packaging**	**Brand**	**Cost**	**Note**	**Packaging**	**Brand**	**Cost**	**Note**	**Packaging**	**Brand**	**Cost**	**Note**
2/5Lb	Proview Foods	Chicken Breast Filet Breaded Fully Cooked Average 4 Ounce Frozen	2/5 lb 4oz	Tyson	$36.17		2/5 lb	Proview	32.07		40-4 OZ	AdvancePierre	$32.25	
2/5Lb	Tyson Foods	Chicken Breast Nuggets Breaded Battered Average 225/.71 Ounce Red Label Raw	225/.71 oz	Tyson	$19.15		2/5 lb	Tyson	19.93		2-5 LB/ 250 CT AV	GFS	$13.74	
4/5Lb	Gold Kist	Chicken Breast Patty Shape Breaded Fully Cooked 1.63 Ounce Homestyle Whole Grain Frozen, Meets School Grain Requirements	200/1.5 oz	Classics Advanced Pierre	$36.94		4 / 5 lb	Gold Kist	36.74		30 LB/ 294-1.63 OZ	Gold Kist	$61.32	
3/4Lb	Silverbrook	Chicken Breast No Bone or Skin Single Lobe 4 Ounce with Ribmeat Raw Individually Frozen	24/4 oz	West Creek	$14.43		3/4 lb	Silverbrook	28.9		3-5 LB/ 60-4 OZ	GFS	$45.14	
2/9.5Lb	Cobblestreet Market	Turkey Breast Deli Skinless Oven Roasted 99% Fat Free Refrigerated	2/9 lb ave	Silver Source	$52.25		2/9.5 lb	Cobblestreet	52.39		2-10 LB	GFS	$47.01	
9/Lbs	Jennie-O	Sausage Turkey Patty Shape 1.6 Ounce Raw Frozen	128/1.5 oz	Butterball	$31.60		9 lb	Jennie-O	24.39		10 LB/ 106-1.5 OZ	Perdue	$23.68	
SEAFOOD														
Size	**Current Brand**	**Description**	**Packaging**	**Brand**	**Cost**	**Note**	**Packaging**	**Brand**	**Cost**	**Note**	**Packaging**	**Brand**	**Cost**	**Note**
6/66.5 Oz	Hidden Bay	Tuna Chunk Light Skipjack in Water with Additives	6/66.5 oz	Magellan	$44.64		6/66.5 oz	Hidden Bay	43.77		6-66.5 OZ	Kitchen Essential	$55.00	
1/66.5 Oz	Hidden Bay	Tuna Chunk Light Skipjack in Water with Additives	Do not break case				1-66.5 oz	Hidden Bay	7.51		6-66.5 OZ	Kitchen Essential	$55.00	
DAIRY/NON-DAIRY														
Size	**Current Brand**	**Description**	**Packaging**	**Brand**	**Cost**	**Note**	**Packaging**	**Brand**	**Cost**	**Note**	**Packaging**	**Brand**	**Cost**	**Note**
30/1 Lb	Chef Mark	Margarine Solid Print Refrigerated	30/1 lb	West Creek	$13.79		30/1 lb	Chef Mark	17.2		30-1 LB	GFS	$20.40	
4/5 Lb	Cobblestreet Market	Cheese American Colored 160 Slice Easy Peel, .5 Ounce Refrigerated	4/5 lb	Menue	$33.13		4/5 lb	Cobblestreet	39.55		4-5 LB/ 640-.5 OZ	GFS	$40.04	
12/12Cnt	Silverbrook	Egg Hard Cooked Peeled Pillow Pack Refrigerated	12/12 ct	West Creek	$41.08		12/12 ct.	Silverbrook	27.96		4-2.5 LB/ 88 CT AV	GFS	$19.73	
DAIRY/NON-DAIRY, continued														
Size	**Current Brand**	**Description**	**Packaging**	**Brand**	**Cost**	**Note**	**Packaging**	**Brand**	**Cost**	**Note**	**Packaging**	**Brand**	**Cost**	**Note**
30/Doz	Fair Meadow	Egg Shell On White Medium Grade Aa Loose Pack Refrigerated			x		30 doz	Fair Meadow	17.39		360 CT	GFS	$20.36	
48/4 Oz	Upstate Farms	Yogurt Blueberry Non-Fat Gluten Free Refrigerated	48/4 oz	Danon Asst	$18.78		48 / 4 oz	Upstate Farms	14.33		48-4 OZ	Yoplait Original	$18.71	
48/4 Oz	Upstate Farms	Yogurt Raspberry Non-Fat Reduced Sugar Gluten Free Refrigerated	48/4 oz	Danon Asst	$18.78		48/ 4 oz	Upstate Farms	14.33		48-4 OZ	Yoplait Trix	$14.41	
1/5Lb	Fair Meadow	Sour Cream Tub Bulk Refrigerated	4/5 lb	Packer	$22.04		1/5 lb	Fair Meadow	6.58		4-5 LB	GFS	$29.31	
FROZEN FOODS														
Size	**Current Brand**	**Description**	**Packaging**	**Brand**	**Cost**	**Note**	**Packaging**	**Brand**	**Cost**	**Note**	**Packaging**	**Brand**	**Cost**	**Note**
4/3Lb	Golden Value	Okra Breaded S/Style Frozen	4/5 lb	Frst Swt	$21.26		4/3 lb	Golden Value	17.48		6-2 LB	Packer Label	$11.78	
216/2.2	Brickfire Bakery	Dough Biscuit Southern Homestyle Round Handi Split Frozen	216/2.2 oz	Pillsbury	$38.06		216/2.2 oz	Brickfire	28.61		216-2.2 OZ	GFS	$37.27	
24/3.2Oz	Udi's	Roll Hamburger 4" 3.2 Ounce Sliced Baked Individually Wrapped Gluten Free Frozen	24/3.2 oz	UDI's	$26.70		24/3.2 oz	UDI's	24.9		10-12 CT/ 4"	GFS	$21.55	

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FRESH PRODUCE			Performance Food Group				Reinhart Food Services				Gordon Food Services			
18/8 Cnt	Aunt Jemima	French Toast Original Thin 1.5 Ounce Frozen	18/8 ct	Mrs. Butterworth	$25.12		18/8 ct	Aunt Jemima	31.12		144-1.5 OZ	Echo Lake	$20.53	
12/12 Cnt	Mrs Butterworth	Pancake Original 1.2 Ounce Frozen	12/12 ct	Mrs. Butterworth	$15.12		12/12 ct	Mrs. Butterworth	15.84		144-1.2 OZ	Echo Lake	$11.72	
18/8 Cnt	Mrs Butterworth	Waffle Jumbo 1.3 Ounce Square Frozen	18/8 ct	Mrs. Butterworth	$15.43		18/8 ct	Mrs. Butterworth	16.17		144-1.27 OZ	Aunt Jemima	$18.36	
6/Cnt	Wick's Pies Inc.	Pie Pecan 9" Unsliced Baked Thaw & Serve Frozen	6/36 oz	Heritage Oven	$44.10		6 ct	Wicks Pies	34.39		6-36 OZ/ 10"	Wick's Pies	$38.79	
6/43 Oz	Chef Pierre	Pie Pumpkin 10" Unsliced Baked Open Face Frozen	6/43 oz	Heritage Oven	$32.50		6 / 43 oz	Chef Pierre	32.05		6-43 OZ/ 10"	Chef Pierre	$35.74	
144/Cnt	Brickfire Bakery	Donut Cake Variety Mini 1.25 Ounce 48 Each Plain Cinnamon Sugar	240/1.25 oz	Sara Lee Mini Variety	$33.13		144 ct	Brickfire	32.47		4-60 CT/ 1.25 OZ	Sara Lee	$50.99	
20/Lbs	Bountiful Harvest	Onion Diced 3/8" Frozen	1/20 lb	West Creek	$20.31		20 lb	Bountiful H.	17.85		6-4 LB	GFS	$22.69	
20/Lbs	Bountiful Harvest	Pepper Green Diced 3/8" Frozen	6/2lb	Frt Swt	$12.84		20 lb	Bountiful H.	21.84		12-2 LB	GFS	$26.02	
6/5 Lb	Spud Queen	French Fry Crinkle Cut Line Flow Frozen	6/5 lb	Packer	$16.13		6/5 lb	Bountiful H.	17.33		6-5 LB	Kitchen Essential	$20.39	
6/5 Lb	Lamb Weston	French Fry Wedge 8 Cut Fancy Original Seasoning Fry or Oven Zero Grams Trans Fat Frozen	6/5 lb	West Creek	$28.83		6/5 lb	Lamb Weston	33.84		6-5 LB	GFS	$23.23	
6/3 Lb	Lamb Weston	Potato Hashbrown Portnd Fancy 96/3 Ounce Frozen	96/3 oz	Lamb Supreme	$20.82		6/3 lb	Lamb Weston	19.86		6-3 LB	GFS	$16.52	
96/4.56	The Max	Pizza Cheese 4X6 Whole Grain Frozen, Meets School Grain Requirements	96/4 joz	Pizza the MAX Cheese	$44.82		96/4.56 oz	The MAX	43.13		96-4.6 OZ	Tony's	$38.47	

REFRIGERATED FOODS															
Size	Current Brand	Description	Packaging	Brand	Cost	Note	Packaging	Brand	Cost	Note	Packaging	Brand	Cost	Note
4/1 Gal	Katy's Kitchen	Dressing Ranch Homestyle Refrigerated	4/1 gal	West Creek	$32.59		4/1 gal	Katy Kitchen	30.87		4-1 GAL	Kitchen Essential	$25.50	

DRY GROCERY														
Size	Current Brand	Description	Packaging	Brand	Cost	Note	Packaging	Brand	Cost	Note	Packaging	Brand	Cost	Note
25/Lbs	Midstate Mills	Biscuit Mix Formula Liter	1/25 lb	Formula-L	$20.46		25 lb	Midstate Mills	22.44		25 LB	Redi Mix	$24.05	
6/5Lb	Hospitality	Cake Mix White 2-Way	6/5 lb	Cont. Mills	$24.30		6/5 lb	Hospitality	35		6-5 LB	Redi Mix	$23.24	
8/16 Oz	Krusteaz	Pancake Mix Gluten Free	8/16 oz	Krusteaz	$27.08		8/16 oz	Krusteaz	27.05		12-22 OZ	Continental Mills	$66.51	
2/25Lb	Gold Medal	Flour Hotel & Restaurant Wheat Self-Rising Enriched Bleached Soft All-Purpose	1/25 lb	Roma	$6.65		2/25 lb	Gold Medal	17.26		2-25 LB	General Mills	$15.83	
24/16 Oz	Katy's Kitchen	Baking Soda	24/1 lb	Hospitality	$14.20		24/1 lb	Culinary Sec	15.59		12-2 LB	Hospitality	$15.16	
25/Lbs	Stiver's Best	Cornmeal White Self-Rising Mix	1/25 lb	Stivers	$11.49		25 lb	Stivers	12.65		25 LB	Weisenberger	$11.73	
25/Lbs	Stiver's Best	Cornmeal Yellow Self-Rising Mix	1/25 lb	Stivers	$10.43		25 lb	Stivers	12.1		25 LB	Weisenberger	$11.73	
1/5Lb	First Food	Cocoa Baking Pure 10-12% Tub	1/5 lb	First Food	$13.53		5 lb	First Food	19.25		5 LB	Hershey's	$26.14	
18/12 Oz	JFG	Coffee for Urn	18/12 oz	JFG	$71.99		18/12 oz	JFG	77.78		24-8.5 OZ	Luzianne	$57.07	
32/4 Oz	Luzianne	Tea Iced Plain with Filter	32/4 oz	Luzianne	$37.74		32 / 4 oz.	Luzianne	36.95		32-4 OZ	GFS	$29.52	
12/24 Oz	Rejuv	Drink Grape Powder Mix with Vitamin C, Yield 24Gal	12/18 oz	West Creek	$20.69		12/24 ox	Rejuv	17.86		12-22 OZ	GFS	$18.92	
12/24 Oz	Rejuv	Drink Lemonade Pink Powder Mix with Vitamin C, Yield 24Gal	12/18 oz	West Creek	$20.69		12/24 oz	Rejuv	17.86		12-18 OZ	Diamond Crystal	$16.62	
12/24 Oz	Rejuv	Drink Orange Powder Mix with Vitamin C, Yield 24Gal	12/2 gal	Twist	$15.73		12/24 oz	Rejuv	17.86		12-22 OZ	GFS	$18.92	
12/24 Oz	Rejuv	Drink Strawberry Powder Mix with Vitamin C, Yield 24Gal	12/18 oz	West Creek	$20.69		12/24 oz	Rejuv	17.86		12-18 OZ	Diamond Crystal	$16.62	
1/1Gal	Katy's Kitchen	Juice Lemon 100% Plastic Bottle	1/1 Gal	Ruby Kist	$7.49		1 gal	Katy Kitchen	8.95		12-32 FL OZ	GFS	$23.64	
24/16.9	Propel	Drink Berry Fitness Water	24/16.9	Propel	$17.23		24/16.9 oz	Propel	15.54		24-500ML	Propel Zero	$14.08	

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FRESH PRODUCE			Performance Food Group				Reinhart Food Services				Gordon Food Services			
24/16.9	Propel	Drink Strawberry Kiwi Fitness Water	24/16.9	Propel	$17.23		24/16.9 oz	Propel	15.54		24-500 ML	Propel Zero	$14.08	
8/5Lb	Quaker Oats	Grits Quick White Enriched	8/5 lb	Hospitality	$28.99		8/5 lb	Quaker	21.77		8-5 LB	Quaker	$19.42	
12/42 Oz	Hospitality	Oatmeal Quick Rolled Enriched in Box	12/42 oz	Hospitality	$24.41		12/42 oz	Hospitality	25.87		12-42 OZ	Gilster-Mary Lee	$25.84	
200/Cnt	Smuckers	Jam Assorted Sugar Free w/ Sucralose 3/8 Ounce Grape, Blackberry, Strawberry	200/3oz	Smuckers	$13.23		200 ct	Smuckers	13.5		200-0.38 OZ	Smucker's	$13.59	
200/.50 Oz	Poco Pac	Jelly Assorted Portion Control Pouch, 100 Grape, 100 Apple	200/.5 oz	West Creek	$9.92		200 ct	Poco Pac	9.16		200-10 GM	GFS	$8.64	
DRY GROCERY, continued														
Size	**Current Brand**	**Description**	**Packaging**	**Brand**	**Cost**	**Note**	**Packaging**	**Brand**	**Cost**	**Note**	**Packaging**	**Brand**	**Cost**	**Note**
6/#10	Katy's Kitchen	Jelly Grape	6/#10	West Creek	$45.59		6/#10	Katy Kitchen	45.65		6-128 OZ	GFS	$44.88	
6/#10	Bountiful Harvest	Ketchup 29% Extra Standard	6/#10	West Creek	$19.97		6/#10	Bountiful H	20.62		6-10 CAN SZ	GFS	$22.29	
500/Cnt	Americana	Mustard Packet 5.5G	500/5.5 oz	Sauer	$8.55		500 count	Americana	5.73		500-5.5 GM	GFS	$8.31	
4/1Gal	Katy's Kitchen	Mustard Salad Yellow Prepared	4/1 Gal	West Creek	$14.12		4/1 gal	Katy Kitchen	17.65		4-1 GAL	Crown Collection	$15.05	
6/5Lb	Katy's Kitchen/Culinary Secrets	Peanut Butter Creamy	6/5 Gal	West Creek	$42.57		6/5 lb	Katy Kitchen	52.34		6-5 LB	GFS	$51.90	
10/Lbs	Keebler	Cookie Chocolate Chip Old Fashioned Average 324/Count	1/10 lb	Nabisco	$20.72		10 lb	Keebler	23.24		10 LB/ 324 CT AV	Keebler	$27.17	
10/Lbs	Keebler	Cookie Oatmeal Old Fashioned Average 324/Count	324 ct	Heritage Oven	$21.51		10 lb	Keebler	9.99		10 LB/ 360 CT AV	Nabisco	$26.82	
6/13.3 Oz	Keebler	Cookie Vanilla Wafer	6/13.3 oz	Nabisco	$11.92		6/13.3 oz	Keebler	26.69		6-13.3 OZ/ 590 CT	Keebler	$9.91	
30/Cnt	Keebler	Cracker Graham Honey 5.75 Ounce Zero Grams Trans Fat Bulk	30/5.33 oz	Keebler	$28.95		30 count	Keebler	20.51		6-32 OZ/ 1392 CT A	Keebler	$29.06	
8/Lbs	Sunshine Bisquit	Cracker Saltine Krispy Bulk	12/1 lb	Premium	$30.51		8 lb	Sunshine	21.48		6-32 OZ	Kellogg's	$32.89	
6/#10	Bountiful Harvest	Applesauce Unsweetened Fancy	6/ #10	West Creek	$29.78		6/ #10	Bountiful H	24.63		6-10 CAN SZ	GFS	$29.33	
6/#10	Full Red	Paste Tomato	6/ #10	West Creek	$31.51		6/ #10	Full Red	31.99		6-10 CAN SZ	GFS	$34.17	
6/#10	Bountiful Harvest	Sauce Tomato Fancy From Concentrate	6/ #10	West Creek	$18.18		6/ #10	Bountiful H	18.82		6-10 CAN SZ	GFS	$19.71	
6/#10	Bush Brothers & Co.	Bean Chili Spiced in Chili Sauce	6/ #10	Bush	$22.72		6/ #10	Bush Brothers	23.05		6-10 CAN SZ	GFS	$24.20	
6/#10	Bush Brothers & Co.	Bean Great Northern Fancy	6/ #10	Bush	$21.29		6/ #10	Bush Brothers	21.12		6-10 CAN SZ	GFS	$23.20	
6/#10	Bountiful Harvest	Bean Green Cut 4 Sieve Fancy	6/ #10	Packer	$15.37		6/ #10	Bountiful H	21.62		6-10 CAN SZ	GFS	$25.74	
6/#10	Bountiful Harvest	Bean Kidney Dark Red Fancy	6/ #10	West Creek	$28.71		6/ #10	Bountiful H	24.05		6-10 CAN SZ	GFS	$31.70	
6/#10	Bush Brothers & Co.	Bean Pinto Fancy Brine	6/ #10	Bush	$21.19		6/ #10	Bush Brothers	20.99		6-10 CAN SZ	GFS	$21.80	
6/#10	Bountiful Harvest	Corn Whole Kernel Fancy	6/ #10	West Creek	$22.32		6/ #10	Bountiful H	20.92		6-10 CAN SZ	Kitchen Essential	$27.28	
6/#10	Bountiful Harvest	Peas and Carrots Fancy	6/ #10	West Creek	$18.19		6/ #10	Bountiful H	27.09		6-10 CAN SZ	Gfs	$33.02	
6/#10	Bountiful Harvest	Pea Sweet Mixed Sieve Extra Standard	6/ #10	West Creek	$28.70		6/ #10	Bountiful H	25.2		6-10 CAN SZ	Kitchen Essential	$29.23	
6/#10	Allens	Potato Diced Irish Fancy No Sulfites	6/ #10	West Creek	$24.15		6/ #10	Allens	27.1		6-10 CAN SZ	Gfs	$27.03	
6/#10	Allens	Potato Sliced Irish Fancy	6/ #10	West Creek	$24.15		6/ #10	Allens	27.1		6-10 CAN SZ	Gfs	$26.84	
6/#10	Bountiful Harvest	Potato Sweet Cut Light Syrup Fancy 40-60 Count	6/ #10	West Creek	$30.88		6/ #10	27.9	27.9		6-10 CAN SZ/ 300C	GFS	$30.95	
6/#10	Bountiful Harvest	Potato White Whole and Cut 60-80 Count Fancy	6/ #10	West Creek	$25.92		6/ #10	Bountiful H	23.11		6-10 CAN SZ/ 420 (	Gfs	$30.34	
6/#10	Lakeside Foods	Sauerkraut Shredded Fancy	6/ #10	West Creek	$23.38		6/ #10	Lakeside	29.56		6-10 CAN SZ	GFS	$26.01	
DRY GROCERY, continued														
Size	**Current Brand**	**Description**	**Packaging**	**Brand**	**Cost**	**Note**	**Packaging**	**Brand**	**Cost**	**Note**	**Packaging**	**Brand**	**Cost**	**Note**
6/#10	Bountiful Harvest	Tomato Diced ¾" In Juice Extra Standard	6/ #10	West Creek	$17.76		6/ #10	Bountiful H	19.4		6-10 CAN SZ	GFS	$19.80	
6/#10	Allens	Turnip Green Chopped Low Sodium	6/ #10	Packer	$22.31		6/ #10	Allens	25.36		6-10 CAN SZ	Packer Label	$20.11	
6/#10	Bountiful Harvest	Vegetable For Stew Fancy Can/Potato/Cel/Pea/Onion	6/ #10	West Creek	$25.24		6/ #10	Bountiful H	23.83		6-10 CAN SZ	Gfs	$29.44	

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FRESH PRODUCE			Performance Food Group				Reinhart Food Services				Gordon Food Services			
25/Lbs	Bountiful Harvest	Bean Great Northern Triple Cleaned Paper Bag Dry	1/20 lb	Hayes	$21.35		25 lb	Bountiful H	22.72		6-5 LB	GFS	$27.50	
50/Lbs	San Pablo	Bean Pinto Triple Cleaned Poly Bag Dry	1/50 lb	Hayes	$23.99		50 lb	San Pablo	24.9		6-5 LB	GFS	$26.86	
6/#10	Bountiful Harvest	Potato Mashed Complete Granules with Vitamin C 6/5.44Lb	6/#10	True Recipe	$43.26		6/ #10	Bountiful H	39.23		6-5.31 LB	GFS	$45.94	
2/10Lb	A Zerega Pasta	Pasta Farfalle Bowtie	2/ #10	Assoluti	$22.01		2/10 ln	Zecega	21.45		10 LB	GFS	$16.97	
3/10Lb	Villa Frizzoni	Pasta Macaroni Elbow Heavy Wall	3/10 lb	Assoluti	$26.85		3 / 10 lb	Villa Frizzoni	24.98		4-5 LB	GFS	$21.64	
6/12 Oz	Heartland Pasta	Pasta Penne Rigate Gluten Free	6/12 oz	Heartland	$14.29		6/12 oz	Heartland	14.82		8-12 OZ	Barilla	$16.04	
2/10Lb	Villa Frizzoni	Pasta Spaghetti 10"	2/10 lb	Piancone	$17.25		2/10 lb	Villa Frizzoni	17.07		2-10 LB	Kitchen Essential	$17.82	
25/Lbs	Uncle Bens	Rice Brown Whole Grain Long Parboiled, Meets School Grain Requirements	25 lb.	Uncle Ben	$25.05		25 lb	Uncle Bens	27.29		25 LB	GFS	$12.10	
50/Lbs	Riceland	Rice Long Grain 4% Broken	50 lb	West Creek	$17.25		50 lb	Bountiful H	20.05		50 LB	Packer Label	$15.27	
6/36 Oz	Uncle Bens	Rice Pilaf Original	6/36 oz	Uncle Ben	$25.75		6 /36 oz	Uncle Bens	27.33		6-36 OZ	GFS	$26.49	
6/36 Oz	Uncle Bens	Rice Spanish	6/36 oz	Parway / Packer	$30.27		6/36 oz	Uncle Bens	40.44		6-36 OZ	GFS	$36.30	
4/1 Gal	Katy's Kitchen	Pickle Dill Hamburger Slice 1/8" Straight Cut Average 600 Count Plastic	4/1 Gal	West Creek	$18.28		4/1 gal	Katy Kitchen	21.89		4-1 GAL/ 2600 CT	GFS	$25.17	
4/1 Gal	Katy's Kitchen	Relish Pickle Dill Plastic	4/1 Gal	West Creek	$24.93		4/1 gal	Katy Kitchen	25.59		4-1 GAL	GFS	$30.92	
6/#10	Katy's Kitchen	Pudding Banana, Ready to Use	6/ #10	Silver Source	$24.52		6/ #10	Katy Kitchen	29.1		6-10 CAN SZ	GFS	$37.16	
6/#10	Katy's Kitchen	Pudding Butterscotch, Ready to Use	6/ #10	Silver Source	$25.17		6/ #10	Katy Kitchen	27.21		6-10 CAN SZ	GFS	$37.09	
6/#10	Katy's Kitchen	Pudding Chocolate, Ready to Use	6/ #10	Silver Source	$24.41		6/ #10	Katy Kitchen	28.05		6-10 CAN SZ	GFS	$37.99	
6/#10	Katy's Kitchen	Pudding Lemon, Ready to Use	6/ #10	Silver Source	$29.29		6/ #10	Katy Kitchen	27.1		6-10 CAN SZ	GFS	$39.10	
4/1 Gal	Katy's Kitchen	Dressing Honey Mustard	4/1 Gal	West Creek	$39.62		4/1 gal	Katy Kitchen	34.5		4-1 GAL	GFS	$33.80	
2/1 Gal	Culinary Secrets	Dressing Italian Garden	2/1 Gal	Roma	$18.57		2/1 gal	Culinary Secret	18.35		4-1 GAL	Kitchen Essential	$21.00	
4/1 Gal	Gold Medal	Mayonnaise Heavy Duty	4/1 Gal	Silver Source	$18.44		4 /1 gal	Gold Medal	22.82		4-1 GAL	Kitchen Essential	$23.06	
4/1 Gal	Katy's Kitchen	Vinegar White Distilled 5%	4/1 Gal	West Creek	$9.21		4 / 1 gal	Katy Kitchen	10.91		6-1 GAL	Heinz	$21.88	
35/Lbs	Smart Source	Oil Frying Liquid Soybean Clear Zero Grams Trans Fat	35 lbs	Silver Source	$18.25		35 lb	Smart Source	19.88		35 LB	Pantry Value	$18.47	
DRY GROCERY, continued														
Size	**Current Brand**	**Description**	**Packaging**	**Brand**	**Cost**	**Note**	**Packaging**	**Brand**	**Cost**	**Note**	**Packaging**	**Brand**	**Cost**	**Note**
6/17 Oz	Smart Source/Everlight	Food Release Water Soybean Cooking Spray Aerosol Zero Grams Trans Fat	6/17 oz	Roma	$18.77		6/12 oz	Smart Choice	15.1		6-17 OZ	Kitchen Essential	$20.26	
35/Lbs	Master Chef	Oil Pan and Griddle	6/1 Gal	West Creek	$33.15		35 lb	Master Chef	29.36		35 LB	GFS	$24.88	
12/1 Lb	Jet Puff	Marshmallow White Mini	12/1 lb	Hospitality	$13.67		12 /1 lb	Jet Puff	24.99		12-1 LB	GFS	$20.27	
8/16 Oz	Lay's	Chip Potato Regular Wavy	8/16 oz	Lays	$18.20		8/16 oz	Lay's	18.13		8-16 OZ	Ruffles	$18.24	
104/1 Oz	Cheetos	Snack Cheese Crunchy Zero Grams Trans Fat	104/1.12 oz	Cheetos	$29.62		104/ 1oz	Cheeto's	31.48		104-1 OZ	Cheetos	$28.01	
6/90 Cnt	La Banderita	Tortilla Corn Yellow 6" Pressed Enchilada	6/4.88 lb	LaBanderita	$17.19		6/90 ct	La Bonderita	17.09		6-120 CT/ 6"	Gran Sazon	$21.65	
8/16 Oz	Katy's Kitchen	Gravy Mix Brown Bag	6/16 oz	West Creek	$19.30		8/16 oz	Katy Kitchen	25.84		12-15 OZ	GFS	$29.64	
8/22.6 Oz	Trio	Gravy Mix Chicken	8/22 oz.	Trio	$33.93		8/22.6 oz	Trio	36.78		12-15 OZ	GFS	$26.68	
6/24 Oz	Conestoga	Gravy Mix Pepper	6/24 oz.	Conestoga	$16.86		6/24 oz	Conestoga	17.44		12-24 OZ	GFS	$27.64	
4/1 Gal	Culinary Secrets	Sauce Barbecue Sweet and Spicy	4/1 Gal	West Creek	$29.16		4/1 gal	Culinary Secret	36.46		4-1 GAL	GFS	$30.10	
6/#10	Villa Frizzoni	Sauce Marinara Chunky Gluten Free	6/10 gal	Piancone	$26.83		6 / #10	Villa Frizzoni	26.14		6-10 CAN SZ	Redpack	$27.68	
24/7.25	Campbells	Soup Chicken Noodle Ready to Use Easy Open Can	24 / 7.25 oz.	Campbells	$19.15		24 /7.25 oz	Campbells	20.06		24-7.25 OZ	Campbell's	$17.54	
24/7.25	Campbells	Soup Tomato Ready to Use Easy Open Can	24/7.25 oz	Campbells	$19.40		24 /7.25 oz	Campbells	20.33		24-7.25 OZ	Campbell's	$17.79	
24/7.25	Campbells	Soup Vegetable Ready to Use Easy Open Can	24/7.25 0z	Campbells	$20.43		24 /7.25 oz	Campbells	20.86		24-7.25 OZ	Campbell's	$18.29	

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Co. Commission Review: **5/19/2016**

FRESH PRODUCE			Performance Food Group				Reinhart Food Services				Gordon Food Services			
1/1 Lb	Culinary Secrets	Base Chicken Gourmet Paste No MSG Added	12/1 lb	Chefsown	$21.12		1/1 lb	Culinary Secret	6.19		6-1 LB	Gordon Signatur	$30.34	
24/8 Oz	Ensure	Supplement Drink Ensure Can Chocolate Original Ready to Serve	24/8 oz	Ensure	$40.99		24/ 8 oz	Ensure	27.65		27-8 FL OZ	Nestle Nutrition	$32.52	
16/Oz	Culinary Secrets	Extract Vanilla Pure	1 Qt	Mcormick	$5.44		16 oz	Culinary Secret	14.81		1 PINT	GFS	$16.75	
16 Oz	Culinary Secrets	Celery Seed Whole	1 Lb	Mcormick	$4.43		16 oz	Culinary Secret	7.18		16 OZ	Trade East	$8.88	
15 Oz	Traders Choice	Cinnamon Ground	1/18 oz	Spice Classic	$4.21		15 oz	Traders Choice	4.93		15 OZ	Trade East	$8.04	
19 Oz	Traders Choice	Garlic Powder	1 Lb	Spice Classic	$4.23		19 oz	Traders Choice	7.31		21 OZ	Trade East	$11.76	
20 Oz	Culinary Secrets	Onion Powder	1/20 oz	Spice Classic	$4.52		20 oz	Culinary Secret	5.81		19 OZ	Trade East	$7.03	
11 Oz	Culinary Secrets	Parsley Flakes	1/10 oz	McCormick	$12.76		11 oz	Culinary Secret	11.54		11 OZ	Trade East	$13.88	
1/38 Oz	Traders Choice	Salt Garlic	1/41.25 oz	McCormick	$9.32		38 oz	Traders Choice	6.69		37 OZ	Trade East	$7.99	
5/Lbs	Gordo's	Spice Black Pepper	1/5 lbs	Goroos	$37.65		5 lb	Gordo's	41.36		5 LB	Trade East	$65.05	
5.75/Lbs	Traders Choice	Spice Chili Powder	1/5 lbs	CASA	$11.57		5.75 lb	Traders Choice	27.08		5.5 LB	Trade East	$41.03	
5/Lbs	Gordo's	Spice Chili Powder Light	1/5 lbs	CASA	$11.57		5 lb	Gordo's	13.05		16 OZ	Trade East	$8.53	
DRY GROCERY, continued														
Size	**Current Brand**	**Description**	**Packaging**	**Brand**	**Cost**	**Note**	**Packaging**	**Brand**	**Cost**	**Note**	**Packaging**	**Brand**	**Cost**	**Note**
6/Oz	Culinary Secrets	Thyme Leaves Whole	1/6 oz	McCormicks	$7.85		6 oz	Culinary Secrets	6.52		6 OZ	Trade East	$8.25	
1/5 Lb	Lawry's Seasoning	Salt Seasoning No MSG Added	1/5 lb	Lawrys	$15.40		5 lb	Lawrys	16.26		5 LB	Trade East	$13.40	
6/15 Oz	Lawry's Seasoning	Seasoning Sloppy Joe Mix	4/107 oz	Hunts	$22.88		6/15 oz	Lawrys	24.61					no bid
24/26 Oz	Katy's Kitchen	Salt Table Iodized	24/26 oz	West Creek	$14.32		24/26 oz	Katy Kitchen	14.75		24-26 OZ	Packer Label	$14.05	
24/1 Lb	Domino	Sugar Brown Dark	12/2 lb	Dixie Crystal	$23.88		24/ 1 lb	Domino	24.18		24-1 LB	Packer Label	$26.95	
50/Lbs	Dixie Crystal	Sugar Granulated Cane Extra Fine Granulated White	1/50 lb	Packer	$21.11		50 lbs	Dixie Crystal	23.25		50 LB	GFS	$27.18	
100/1.5G	Americana	Syrup Packets 1.5G	100/1	Americana	$4.78		100 /1.5 G	Americana	6.8		100-1.5 OZ	Madeira Farms	$16.36	
12/1.2 Oz	Better Balance	Cereal Apple Cinnamon Gluten Free, Single Serve	96/1 oz	General Mills	$36.96		12 / 1.2 oz	Better Balance	40.56		96-1 OZ	Abundant Life Foo	$28.50	
6/12 Oz	Abundant Life Foods	Biscuit Mix Gluten Free	1/25 lb	Cheerios / Bobs Red	$45.04		6/ 12 oz	Abundant Life	46.27		10.5 LB	Abundant Life Foo	$61.21	
Loaf, appx 20 slices per loaf	Udis	Sandwich Bread, approximately 20 slices per loaf. Types should include: Gluten Free / Multi-Grain	6/33oz 20 Slice	UDI's	$49.79		6 loaves	UDI's	49.59		12-22 OZ	GFS	$26.01	20 slices per loaf
12/32 Oz	Lil' Dutch Maid	Duplex Crème Cookie	12/32 oz	Murrays	$20.15		12 / 32 oz	Lil Dutch	23.57					no bid
NON-FOODS														
Size	**Current Brand**	**Description**	**Packaging**	**Brand**	**Cost**	**Note**	**Packaging**	**Brand**	**Cost**	**Note**	**Packaging**	**Brand**	**Cost**	**Note**
4/1 Gal	Propower	Detergent Pot and Pan Lotion Blue	4/1 Gal	Silver Source	$18.20		4/1 Gal	Propower	47.16		4-1 GAL	Array	$38.98	
1/100	Foodhandler, Inc.	Apron 24"x42" White Regular Weight – Dispenser Box	100 ct	First Mark	$13.59		1/100	Foodhandler, Inc.	8.46		100 CT	Foodhandler	$8.79	
10/100	Foodhandler, Inc.	Glove Poly Disposable Medium Embossed Textra	4/500 ct	Silver Source	$12.85		10/100	Foodhandler, Inc.	20.71		10-100 CT	FoodHandler Tex	$23.20	
500/Cnt	Propak	Bag Plastic Poly Food Low Density/Linear Low 7x8 2MM Quart Zipseal Clear	500 ct	First Mark	$19.04		500/Cnt	Propak	19.24		500-1 QT	GFS	$18.08	

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Co. Commission Review: **5/19/2016**

FRESH PRODUCE			Performance Food Group				Reinhart Food Services				Gordon Food Services			
2000/Cnt	Foodhandler, Inc.	Bag Plastic Polyethylene 6.5x7 Saddle Clear	10/100	Hand Gard	$23.94		2000/Cnt	Foodhandler, Inc.	16.26		2000 CT	Foodhandler	$23.18	
20/25 Cnt	Dart Container Corp	Cup Foam 20 Ounce Tall White 16 Series Lid	20/25 ct	First Mark	$19.33		20/25 Cnt	Dart Container Corp	21.84		20-25 CT/ 20 OZ	Dart	$21.74	
1/Cnt	Propak	Film Plastic 18x2000 Roll Foodservice	18 x2 ,000	Silver Source	$15.96		1/ Roll	Propak	37.36		1-2000' RL	GFS	$16.26	
1/Cnt	Propak	Foil Aluminum Standard Duty 18x1000' Roll	18 x 1,000	First Mark	$47.32		1/Roll	Propak	x		1-1000' RL	Kitchen Essential	$20.65	
1/50 Cnt	Royal Paper Products	Filter Cone Paper 10" Grease For Shortening	50 ct	Royal	$5.69		1/50 Cnt	Royal Paper Products	8.23		10-50 CT/ 10"	Cellucap	$73.88	
1000/Cnt	Max Packaging	Spoon Plastic Polypropylene Medium Weight Beige	1,000 ct.	First Mark	$13.19		1000/Cnt	Max Packaging	9.35		1000 CT	Kitchen Essential	$6.88	
NON-FOODS, continued														
Size	**Current Brand**	**Description**	**Packaging**	**Brand**	**Cost**	**Note**	**Packaging**	**Brand**	**Cost**	**Note**	**Packaging**	**Brand**	**Cost**	**Note**
4/125 Cnt	Genpak	Plate Foam 10.25" Laminated Beige Elite	4/125 ct	Gen Pack	$27.46		4/125 Cnt	Genpak	34.96		4-135 CT/ 10.25"	GFS	$25.71	
40/Cnt	Propak	Towel Cloth Foodservice Deluxe Quarter Fold 12x21 Antimicrobial Blue	1/100 ct	ATL Mills	$55.51		40/Cnt	Propak	26.52		6-40 CT	Array	$23.54	
40/Cnt	Royal Paper Products	Pad Scrub Medium Duty 3.5x5 Green	20ct	First Mark	$4.95		40/Cnt	Royal Paper Products	11.07		6-10 CT	Array	$12.75	
12/15 Cnt	S.O.S.	Pad Soap SOS	12/10 ct	Royal	$30.74		12/15 Cnt	S.O.S.	34.79		12-15 CT	S.O.S	$33.73	
1/Cnt	Rubbermaid	Lid Waste Can Brute 32 Gallon Gray					1/Cnt	Proware	16.82		1-32 GAL	Rubbermaid	$31.61	
1/Cnt	Rubbermaid	Waste Can Brute 32 Gallon Gray					1/Cnt	Proware	50.05		1 CT	Rubbermaid	$10.69	
1/Cnt	Swiss Army	Glove Spectra Goldenrod Cut Resistant Medium Size 8					1/Cnt	Swiss Army	20.86		1 CT	Forschner	$14.35	
1/Pair	Proware	Oven Mitt Cotton 17" 450 Degrees Beige Non Stick	1 pair	Best Val	$6.00		1/Pair	Proware	7.53		2-17"	Kitchen Essential	$6.45	
EQUIPMENT/SMALLWARES														
Size	**Current Brand**	**Description**	**Packaging**	**Brand**	**Cost**	**Note**	**Packaging**	**Brand**	**Cost**	**Note**	**Packaging**	**Brand**	**Cost**	**Note**
1/Cnt	Non Food Packer	Cup Measuring Stainless Steel Set 4 Sizes					1/Cnt	Cambro	5.79		1 CT	Allegacy	$4.84	
1/Cnt	Winco	Divider Dough 5 Wheel Adjustable					1/Cnt	Winco	14.79		1 CT	Winco	$10.05	
1/Cnt	Non Food Packer	Rolling Pin 18" Hardwood					1/Cnt	Packer	12.74					No Bid
1/Cnt	Cambro Manufacturing	Cup Measuring Plastic Polycarbonate 1Qt Camwear Clear					1/Cnt	Cambro	6.24		1-32 OZ	Cambro	$6.60	
1/Cnt	Cambro Manufacturing	Cup Measuring Plastic Polycarbonate 2Qt Camwear Clear					1/Cnt	Cambro	8.86		1-64 OZ	Cambro	$9.45	
1/Cnt	Polar Plastic	Cup Measuring Stainless Steel 16 Ounce Heavy Duty Graduated With Handle					1/Cnt	Polar	22.27		1 CT	Cambro	$2.33	
1/Cnt	Cambro Manufacturing	Scoop Carb 64 Ounce Clear Camwear					1/Cnt	Cambro	8.22		1-64 OZ	Cambro	$6.84	
1/Cnt	Winco	Spatula 14" Flat Plastic					1/Cnt	Winco	0.98		1-13.5"	Vollrath	$2.39	
Delivery:			**Twice Week Minimum**				**Twice Week Minimum**				**Twice Week Minimum**			
Comments:			**Not all items were bidded. Noted Cost escalations by force Majeure Events only. (52 items low bid)**				**Produce, Eggs & Ground Beef will be bid weekly based on market Price. (48 items low bid)**				**$500 Minimum delivery Requirement Produce, Eggs & Fresh Meat items will be bid weekly based on market Price. *Additional items were quoted. (89 items low bid)**			

Co. Commission Review: 5/19/2016

FRESH PRODUCE	Performance Food Group	Reinhart Food Services	Gordon Food Services

Recommendation of Lieutenant Hambrick and Kitchen Manager Andie Miller:	Gordon Food Service - (A.) Prices appear to be cheaper and the box counts are done by "pieces" instead of weight. Sometimes there are less pieces in a box even though the weight is the same. (B.) They offer a "specialty" line of food for our special diet inmates (example would be gluten free diet ordered by a doctor).
Recommendation of Purchasing:	Gordon Food Service

Hamblen County, Tennessee Bid Tabulation

Bid Name: 2016 -New Commercial Grade Dishwasher for Detention Facility

Department: Hamblen County Jail

Date Bids Opened: 04/28/2016: 2:00 p.m.

Finance Committee Review: 5/9/2016

Co. Commission Review: 5/19/2016

Bid Advertisement: Citizen Tribune Newspaper - Public Notice

Citizen Tribune Newspaper (online) - Public Notice

Hamblen County Government Website

Vendors Bidding

Item Detail	Strategic Equipment	Mobile Fixture	Samtell & Son, Inc.
Dishwasher Door Type	$16,902.90	$16,210.90	$15,937.02
Brand	Hobart AM15T+Buildup	Hobart AMI5T	Hobard AM15T + Buildup
Installation	$2,047.50	$1,984.13	$3,250.00
Soiled Dish Table	$1,446.12	$1,777.97	$1,796.69
Clean Dish Table	$809.46	$807.24	$771.55
Brand	Titan 7XDT-L-14/5CDT-R-14	Advance Tabco DTS-530-84L	Advance Tabco DTS-530-8
Maintenance Agreement	$1,218.00	$400.00	$0.00
Delivery Fee	$0.00	$0.00	$0.00
Delivery Time	15 business days	21 days	45 days
Total Cost less Annual Maintenance Agreement	$21,205.98	$20,784.24	$21,755.26
Exceptions taken?	No	No	No
Warranty	18 Months	18 months	18 Months
Notes		Sent explanation of Maintenance Agreement Plans.	
Maintenance Location and response time to Service call	Hobart, Knoxville TN - 4 hours - during normal business hours.	Knoxville TN - 48 hours or less	Starr Equipment , Knoxville TN 865-523-8410 / 48 hrs. or less

Maintenance Manager Terry Lawson and Lieutenant Hambrick for Award:	Strategic Equipment - (A.) Delivery Time. (B.) Their ability to be on site if / when there is a service issue.

Recommendation of Purchasingfor Award:	Strategic Equipment - (A.) Delivery Time. (B.) Their ability to be on site if / when there is a service issue.

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Hamblen County, Tennessee Bid Tabulation

Bid Name: 2016 -New non-refurbished Computers

Department: IT for County Offices

Date Bids Opened: 04/28/2016: 2:30 p.m.

Finance Committee Review: 5/9/2016

Co. Commission Review: 5/19/2016

Bid Advertisement: Citizen Tribune Newspaper - Public Notice
Citizen Tribune Newspaper (online) - Public Notice
Hamblen County Government Website

		STANDARD USER			POWER USER			MONITOR			Does Bid Meet	
	Vendor	Make	Model	Cost	Make	Model	Cost	Make	Model	Cost	Requirements?	Notes:
1	Unistar - Sparco Computers, Inc	Dell	Optiplex 3040	$ 629.17	Dell	Optiplex 3040	$ 766.92	Dell	E2316H, 23" Opt. 1	$ 132.87	Yes	
									P2314H, 23" Opt. 2	$ 200.57		
2	BGC Systems	Dell	Optiplex 3040	$ 642.99	Dell	Optiplex 3040	$ 796.99	Dell	E2316H, 23" Opt. 1	$ 149.99	Yes	
									P2314H, 23" Opt. 2	$ 239.99		
3	CDW-G	Levono	ThinkCentre M700 10GR - Core 13 6100	$ 567.95	Levono	ThinkCentre M700 10GR - Core 13 6400	$ 799.21	Levono	E2316H, 23" Opt. 1	$ 164.48		
									P2314H, 23" Opt. 2	$ 174.59	Yes	Not Dell Brand
4	SHI International Corp.	Dell	Optiplex 3040 XCTO Model: MT CORE i3-6100	$ 615.00	Dell	Optiplex 3040 XCTO Model: MT CORE i5-6100100	$ 750.00	Dell	E2316H, 23" Opt. 1	$ 150.00		
									P2314H, 23" Opt. 2	$ 185.00	Yes	

Recommendation of IT Manager for Award:	**Based on the bids received, my recommendation is to award the bid to SHI International. Though CDW-G's price on the Standard PC is lower, the price on the Power PC is significantly higher, and the price of monitor 1 is higher. Additionally, we have spent a lot of time standardizing our PC purchasing, which allows me to have on hand spare parts for repairs without investing in perhaps unneeded inventory, as well as great familiarity with the models we have in use. Though the bid currently under consideration represents a change in PC model, it is only a newer model of the same family. This is akin to a newer model of the same car. I do not feel it is a good idea to switch brands at this time.**

Recommendation of Purchasing for Award:	**SHI International.**

Retrun to Committee Cover Page

HAMBLEN COUNTY DEPARTMENT OF EDUCATION

210 East Morris Boulevard
Morristown, Tennessee 37813
Phone (423) 586-7700 • Fax (423) 586-7747

The mission of Hamblen County Schools is to educate students so they can be challenged to successfully compete in their chosen fields.

DR. DALE P. LYNCH
Director

BOARD OF EDUCATION

Shahin Assadnia

Carolyn Clawson

Joe Gibson, Jr.

Roger Greene

James Grigsby

Janice Haun

Clyde Kinder

AMENDMENT #4
2015-2016

The Hamblen County Board of Education requests approval from the Hamblen County Commission for Amendment #4 to the 2015-2016 General Purpose Budget. This amendment was approved by the Board of Education on April 12, 2016.

On July 31, 2015, the Hamblen County Commission approved a General Purpose Budget in the amount of $76,824,540.09. Amendment #1 increased the budget to $77,053,740.34. Amendment #2 increased the budget to $77,273,408.69. Amendment #3 increased the budget to $77,308,379.09. Amendment #4 will increase the budget to $77,908,379.09.

This amendment does not affect the County's maintenance of effort.

Dale Lynch, Director of Schools

HAMBLEN COUNTY DEPARTMENT OF EDUCATION
2015-2016
Dr. Dale Lynch, Director

GENERAL PURPOSE
AMENDMENT #4

HAMBLEN COUNTY SCHOOLS
GENERAL PURPOSE SCHOOL BUDGET
2015-2016
AMENDMENT #4 - EXTERNAL

EXPENDITURE CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	PURPOSE
71100-722	REGULAR INSTRUCTION EQUIPMENT	$ 168,465.00	$ 600,000.00	$ -	$ 768,465.00	REQUESTING TO SPEND FUND BALANCE IN ORDER TO PURCHASE HIGH SCHOOL FRESHMAN LAPTOPS FOR PROJECT PROMISE 2020
	TOTALS	**$ 168,465.00**	**$ 600,000.00**	**$ -**	**$ 768,465.00**	
	NET INCREASE		**$ 600,000.00**			

HAMBLEN COUNTY SCHOOLS
GENERAL PURPOSE SCHOOL BUDGET
2015-2016
AMENDMENT #4 - EXTERNAL

REVENUE CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	PURPOSE
39000	UNDESIGNATED FUND BALANCE	$ 3,608,649.00	$ 600,000.00	$ -	$ 4,208,649.00	REQUESTING TO SPEND FUND BALANCE IN ORDER TO PURCHASE HIGH SCHOOL FRESHMAN LAPTOPS FOR PROJECT PROMISE 2020
	TOTALS	**$ 3,608,649.00**	**$ 600,000.00**	**$ -**	**$ 4,208,649.00**	
	NET INCREASE		**$ 600,000.00**			

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HAMBLEN COUNTY DEPARTMENT OF EDUCATION

210 East Morris Boulevard
Morristown, Tennessee 37813
Phone (423) 586-7700 • Fax (423) 586-7747

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DR. DALE P. LYNCH
Director

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May 2, 2016

Hamblen County Commission
County Mayor Bill Brittain
511 West Second North Street
Morristown, TN 37814

Dear Commissioners and Mayor Brittain:

As you are probably aware, Tennessee is a "reimbursement only" state with regard to federal grants, which means our school district must expend federal funds then request reimbursement from the state. We currently have $300,000 in reserve for cash flow purposes; however, our monthly federal payroll is in excess of $400,000, and it is impossible to process payroll as a reimbursable expense and still issue payments for nonpayroll-related expenditures.

We are hereby requesting permission to transfer $200,000 from our general fund to our federal fund, bringing the federal fund total cash reserve to $500,000 during the current fiscal year, as indicated on the attached resolution approved by the Hamblen County Board of Education in regular session on March 8, 2016. Please include our request on the agenda for the May 19 meeting of the Hamblen County Commission.

Thank you for your consideration of this request.

Respectfully,

Dale P. Lynch, Director of Schools

DPL/ag

attachment

RESOLUTION TO TRANSFER FUNDS FROM GENERAL PURPOSE SCHOOL FUNDS TO FEDERAL PROJECTS FUND FOR FISCAL YEAR ENDING JUNE 30, 2016

WHEREAS, Federal Projects grants operate on a reimbursement basis and funds are requested from the State of Tennessee by the Hamblen County School District for non-payroll expenditures on a monthly basis; and,

WHEREAS, the Federal Projects Fund should be able to issue expenditures prior to requesting reimbursement without a cash deficit and in anticipation of a one week or more turn-around time for reimbursements from the State of Tennessee; and,

WHEREAS, Generally Accepted Accounting Principles (GAAP) consider a cash deficit in any fund to be a significant deficiency in internal control; and,

WHEREAS, the Hamblen County School District does not desire to operate any fund with a cash deficit.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of the Hamblen County School District, a school district in Tennessee, meeting in regular session on this 8th day of March, 2016, and by the County Commission of Hamblen County, a county in Tennessee, meeting in regular session on this 19th of May, 2016, that:

SECTION 1. The General Purpose School Fund shall transfer $200,000 to the Federal Projects Fund during the fiscal year ending June 30, 2016.

SECTION 2. The $200,000 transfer shall remain in the Federal Projects Fund as a designated fund balance from the General Purpose School Fund and may be repaid at any time as noted in a resolution passed by the Board of Education and County Commission.

SECTION 3. This resolution will take effect upon adoption. The Secretary of the Board of Education shall include this Resolution in the minutes of the Hamblen County School District. The County Clerk shall include this Resolution in the minutes of Hamblen County.

APPROVED:

Chairman, Board of Education

ATTEST:

Secretary, Board of Education

APPROVED:

Chairman, County Commission

ATTEST:

County Clerk

CONSULTING AGREEMENT
Real Estate Consulting Agreement

THIS REAL ESTATE CONSULTING AGREEMENT (hereinafter "Agreement") is made this 1st day of May, 2016, by and between Hamblen County, Tennessee (the "County") and Lebel Commercial Realty (the "Consultant").

BACKGROUND:

a. The County desires to retain the Consultant to provide certain real estate consulting services, and is of the opinion that Consultant has the necessary qualifications, experience, and abilities to provide such services to the County.

b. The Consultant desires to provide certain real estate consulting services to the County in accordance with the terms and conditions contained in this Agreement.

NOW, THEREFORE, in consideration of the mutual benefits and obligations set forth in this Agreement, the receipt and sufficiency of which consideration is hereby acknowledged, County and Consultant agree as follows:

Services Provided

1. The County hereby agrees to retain the Consultant to provide the County with real estate consulting services (hereinafter "Services") related to a) the search for property for needs that may arise; b) the negotiation for the purchase and/or lease of identified property; and c) assistance with the process of closing the purchase and/or lease of identified property. The Consultant shall provide such real estate consulting services as reasonably requested by the County during the term of this Agreement, provided that nothing here within shall require the Consultant to devote a minimum number of hours per week to the performance of services herein.

2. Services will also include any other tasks that the County and the Consultant both mutual agree on.

Terms of Agreement

3. The term of this agreement will begin on the date of this Agreement and will remain in full force and effect until April 30, 2018.

4. Services shall be performed at the request of the County Mayor and/or the Chairman of the County Commission. A scope of work agreement must be signed by the County Mayor and the Consultant before billable hours can begin.

5. The Consultant shall provide a certificate of insurance which shall insure County against any errors or omissions of Consultant which might result in a claim or claims against County due to any act or failure to act of Consultant in connection with services provided hereunder. Consultant's production of a certificate of such

insurance in an amount not less than one million ($1,000,000) shall be a precondition of Consultant's providing services hereunder.

~~The County hereby agrees to indemnify, defend and hold harmless, the Consultant and assigns from and against any and all claims, damages, losses, liability, deficiencies, actions, suits, proceedings, cost or legal expenses arising out this Agreement unless activities or services performed by the Consultant were the result of intentional misconduct or gross negligence of the Consultant~~.

6. The County acknowledges and takes full responsibility and maintains control of all conclusions and decisions made as a result of the services provided by the Consultant. The County acknowledges that the Consultant cannot control future events, and therefore, cannot be responsible for long-term outcomes of budget or financial strategies.

7. This Agreement shall be for a time period specified by and agreed to by both parties. Cancellation of the Agreement requires written notification by the requesting party not less than 30 days in advance of cancellation unless it is determined by the County or the Consultant that a direct or indirect conflict of interest exists. If so, this Agreement will be terminated immediately without prejudice.

8. Under certain circumstances, brokers can have a conflict in the representation of two parties. If a professional conflict of interest arises involving lead broker Paul LeBel, LeBel Commercial Realty will assign broker Will Sliger to represent the County.

9. County acknowledges that the Consultant is an independent contractor and is NOT considered an employee of the County. Consultant acknowledges that it is an independent contractor and has no expectations to be treated as an employee.

10. Hamblen County's Request for Qualifications/Proposals for Real Estate Agent Services and LeBel Commercial Realty's response are part of this consulting agreement.

Performance

11. Both parties agree to do everything necessary to ensure that the terms of this Agreement take effect.

Compensation

12. For the services rendered by the Consultant, the Consultant will be compensated on a case by case basis depending on the scope of work. The Consultant may be paid a commission fee by the Seller/Landlord if a property transaction takes place. If the County is responsible for paying the fee, it may be a percent of the transaction amount or an hourly rate depending on the scope of work agreed upon by the Consultant and the County Mayor before work begins. The percentage fee, to be divided among the realtors involved, will be 7% for transactions below $300,000 and

5% for transactions at or above $300,000. The hourly fee is $130 per hour. The hourly rate will be used for consulting duties that do not involve property transactions, such as negotiating lease agreements. For work compensated by the hourly rate, the Consultant shall submit an invoice for payment on a monthly basis that will be paid by the fifteenth of the subsequent month.

IN WITNESS WHEREOF the parties have duly affixed their signatures on this _____ day of _____, 2016.

HAMBLEN COUNTY	CONSULTANT
_____	_____
Authorized Representative	Authorized Representative
_____	_____
Title	Title

April	2016				Cost of	Building	SW	Plumbing	Mech.	Gas				
Permit	Date	Applicant	Type	Address	Construction	Permit	Permit	Permit	Permit	Permit	Total	Tax Map	Group	Parcel
14-461	4/1/16	Anglers for Christ	Bath House	3068 Springvale Road 37813	$0.00	$216.00		$95.00			$311.00	043		095.02
14-462	4/4/16	Talley	DWMH	5845 Fall Creek Road 37860	$60,000.00	$350.00					$350.00	011		054.01
14-463	4/4/16	Neon Service Co.	Sign	2258 Springvale Road 37813	$12,000.00	$110.77					$110.77	051		029.00
14-464	4/4/16	Mullins	garage	2897 Scenic Lake Circle 37814	$4,500.00	$180.00					$180.00	011I	B	020.00
14-465	4/5/16	Compton	addition	4941 Old Kentucky Road 37814	$60,000.00	$850.00		$60.00	$15.00		$925.00	018		078.01
14-466	4/5/16	Williams	enclosing porch	1531 Boardwalk Circle 37814	$5,000.00	$72.00					$72.00	018J	B	068.00
14-467	4/6/16	Porter	garage	3810 Nelson School Road 37813	$70,000.00	$585.00					$585.00	055		026.00
14-468	4/8/16	Holtman	**house (3101 sq ft)**	3039 Lee Ridge Road 37814	$300,000.00	$1,832.05	$100.00	$95.00	$20.00		$2,047.05	031D	A	004.00
14-469	4/8/16	Hickle	**house (2500 sq ft)**	1509 Beacon Road 37877	$300,000.00	$1,600.00	$100.00	$105.00	$20.00		$1,825.00	053		033.00
14-470	4/6/16	Joyner	garage	4555 Cooper Ridge Road 37814	$19,400.00	$300.00					$300.00	018A	A	012.00
14-471	4/7/16	Webb	addition	8276 Grove Street 37891	$10,000.00	$185.00					$185.00	013		034.00
14-472	4/7/16	Frost	DWMH	1543 Allen Road 37877	$61,000.00	$350.00					$350.00	047		034.07
14-473	4/1/16	Ball	**house (1664 sq ft)**	1042 Elijah Marting Road 37891	$130,000.00	$915.20	$100.00	$85.00	$15.00		$1,115.20	020		pt of 034.08
14-474	4/11/16	Gosnell	DWMH	1173 Arden Lane 37814	$80,000.00	$350.00					$350.00	042		087.00
14-475	4/11/16	Rickard	screened porch	1771 Mullins Road 37860	$5,000.00	$40.00					$40.00	012B	C	009.00
14-476	4/13/16	Slater	porch	1346 Collinson Ford Road 37814	$2,500.00	$25.00					$25.00	047		083.00
14-477	4/12/16	Lafollette	DWMH	1289 Gentry Road 37877	$75,000.00	$350.00					$350.00	047		pt of 005.04
14-478	4/13/16	Oaks	**house (1350 sq ft)**	4520 Yorkshire Lane 37813	$120,000.00	$750.00	$100.00	$65.00	$15.00		$930.00	026K	G	018.00
14-479	4/13/16	Snowden	garage	3363 Lake Drive 37814	$10,000.00	$210.00					$210.00	017F	A	007.00
14-480	4/13/16	Minor	storage building	1191 Arden Lane 37814	$500.00	$48.00					$48.00	042		088.00
14-481	4/14/16	McLaughlin	carport/storage bldg	2410 Joe Stephens Road 37814	$1,000.00	$85.00					$85.00	032		pt of 060.07
14-482	4/14/16	Cope	carport/storage bldg	5172 Spencer Hale Road 37813	$1,000.00	$85.00					$85.00	057		140.11
14-483	4/18/16	Cox	**house (1488 sq ft)**	6729 Rex Drive 37877	$130,000.00	$865.00	$100.00	$70.00	$15.00		$1,050.00			
14-484	4/15/16	Willis	storage building	5125 Copper Ridge Road 37814	$4,000.00	$216.00					$216.00	011I	F	065.00
14-485	4/13/16	Mahan	garage	4351 Barding Drive 37860	$8,000.00	$192.00					$192.00	044		044.00
14-486	4/18/16	Dodson	modular	Copper Ridge Road 37814	$146,000.00	$510.00	$100.00	$10.00			$620.00	018		pt of 001.01
14-487	4/20/16	Haun	storage building	1971 Silver City Road 37860	$1,500.00	$75.00					$75.00	036		030.03
14-488	4/25/16	Rosenbalm	**house (1600 sq ft)**	5636 Brights Pike 37814	$140,000.00	$1,025.00	$100.00	$65.00	$15.00		$1,205.00	011J	A	004.00
14-489	4/26/16	Stepp	SWMH	3921 McClister Road 37813	$6,000.00	$100.00					$100.00	051		067.03
14-490	4/26/16	Greenlee	**house (1152 sq ft)**	2148 Kidwell Ridge Road 37814	$90,000.00	$633.60	$100.00	$55.00	$15.00		$803.60	032		048.03
14-491	4/26/16	Cooper	**house (1928 sq ft)**	3639 Tomahawk Hill 37814	$220,000.00	$1,210.40	$100.00	$110.00	$25.00	$30.00	$1,475.40	009O	A	011.01
14-492	4/28/16	Bass	SWMH	5668 Amy Drive 37877	$35,500.00	$100.00					$100.00	055H	D	004.00
14-493	4/29/16	Chapman	**house (1634 sq ft)**	1201 Hazelwood Circle 37814	$130,000.00	$1,102.00	$100.00	$75.00	$15.00		$1,292.00	039M	A	054.00
14-494	4/29/16	Brown	**house (1969 sq ft)**	1567 Cleleste Avenue 37814	$160,000.00	$1,224.95	$100.00	$70.00	$15.00	$20.00	$1,429.95	033H	B	014.01
	Total	**33**		**Total:**	**$2,397,900.00**	**$16,742.97**	**$1,100.00**	**$960.00**	**$185.00**	**$50.00**	**$19,037.97**			
Running	**Total**	**164**			**$10,839,919.00**	**$75,695.29**	**$3,800.00**	**$3,500.00**	**$735.00**	**$175.00**	**$83,905.29**			
												ETHRA	**Monthly**	**YTD**
					Total No.	**Amount**		**Total**				**HOMES**	0	0
				Copies and Miscellaneous		$7.00		**$0.00**	**April**					
				Re-Zoning Request		$75.00		**$0.00**	**Grand**					
				Variance Request	**1**	$50.00		**$50.00**	**Total:**		**$19,237.97**			
				Plat Approval	**1**	$150.00		**$150.00**						
		3 lots or	**more**	**Land Disturbance/Development**		$100.00		**$0.00**	**2014-2015**					
				Use on Review		$50.00		**$0.00**	**Running**					
				Refunds				**$0.00**						
			Total Collected					**$200.00**	**Total:**		**$90,406.29**			
47			**Running Total Collected**					**$6,501.00**			**Retrun to Committee Cover Page**			

LAW OFFICES
CAPPS, CANTWELL, CAPPS & BYRD
P.O. Box 1897
1004 WEST FIRST NORTH STREET
MORRISTOWN, TENNESSEE 37816-1897

PAUL R. CAPPS (1922-2003)

CHRISTOPHER P. CAPPS
DAVID S. BYRD

TELEPHONE: (423) 586-3083
FACSIMILE: (423) 586-0513
WEBSITE: cccblaw.com
E-MAIL: info@cccblaw.com

April 29, 2016

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 - APRIL, 2016

Dear Bill:

Please find enclosed three (3) invoices representing legal services rendered on behalf of Hamblen County, Tennessee during the month of April, 2016.

As usual, one invoice covers our General/Miscellaneous File, one invoice covers a separate county department and one invoice covers pending litigation.

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:\USERS\AMY GREER\DOCUMENTS\PUBLIC FOLDERS\DOCUMENTS\HAMBLEN COUNTY\LETTERS\2016\BRITTAIN,BILL(INVOICE)-04-29-16.DOCX

Law Office of Capps, Cantwell, Capps, & Byrd

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

INVOICE

Invoice # 29
Date: 05/02/2016
Due On: 06/01/2016

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	04/04/2016	Email from Cindy Dibb re: Mosley Architects contract, review contract; phone conference with Robert Holdway	0.80	$150.00	$120.00
Service	04/05/2016	Phone conference with Bill Brittain re: injection well	0.20	$175.00	$35.00
Service	04/08/2016	Email from Jeff Thompson re: Garcia; emails from Bill Brittain re: lease termination agreement with College Square Mall, review lease and phone conference with Bill; email from Cindy Dibb re: 4/11 committee meeting	0.80	$150.00	$120.00
Service	04/11/2016	Committee meeting and meeting with Bill Brittain	1.25	$150.00	$187.50
Service	04/12/2016	Meeting with Bill Brittain re: property maintenance code	0.50	$175.00	$87.50
Service	04/13/2016	Email from Bill Brittain re: revised termination agreement with College Square Mall	0.10	$150.00	$15.00
Service	04/14/2016	Email from Martel Lawrence re: Garcia; email to Bill Brittain re: College Square Mall	0.15	$150.00	$22.50
Service	04/14/2016	Drafted changes to International Prop. Maintenance Code for Hamblen County	2.00	$100.00	$200.00
Service	04/15/2016	Email from Cindy Dibb re: 4/21 commission meeting	0.05	$150.00	$7.50
Service	04/20/2016	Emails from Cindy Dibb re: executive session and public records request	0.15	$150.00	$22.50
Service	04/21/2016	Executive session meeting and commission meeting	2.00	$150.00	$300.00

Service	04/22/2016	Email from Bill Brittain re: contract with LeBel Commercial Realty	0.10	$150.00	$15.00
				Total	**$1,132.50**

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
29	06/01/2016	$1,132.50	$0.00	$1,132.50
			Outstanding Balance	**$1,132.50**
			Amount in Trust	**$0.00**
			Total Amount Outstanding	**$1,132.50**

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 # 30
Date: 05/02/2016
Due On: 06/01/2016

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

00029-Hamblen County Government

Esco R. Jarnagin v. Bill Brittain (salary suit)

Type	Date	Description	Quantity	Rate	Total
Service	04/01/2016	E-mails from Carolyn Parson and Beth Riley; e-mails to and from Chris Field re: transcript and hearing	0.20	$150.00	$30.00
Service	04/06/2016	E-mails to and from Chris Field re: case	0.10	$150.00	$15.00
Service	04/12/2016	E-mail from Beth Riley re: documents from Matthew Grossman, review pleadings	0.35	$150.00	$52.50
Service	04/14/2016	Hearing on Motions; e-mails from Kevin Dean and Greg Brown re: Judgment; e-mails to and from Greg Brown re: case; call to Bill Brittain	1.45	$150.00	$217.50
Service	04/15/2016	E-mail from Greg Brown re: transcript of 4/14 hearing	0.10	$150.00	$15.00
Service	04/20/2016	E-mails to and from Greg Brown; texts with Bill Brittain and Greg Brown	0.35	$150.00	$52.50
Service	04/22/2016	E-mails from Greg Brown	0.10	$150.00	$15.00
				Total	**$397.50**

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
30	06/01/2016	$397.50	$0.00	$397.50
			Outstanding Balance	**$397.50**
			Amount in Trust	**$0.00**
			Total Amount Outstanding	**$397.50**

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 # 31
Date: 05/02/2016
Due On: 06/01/2016

Hamblen County Road Department
511 West Second North Street
Morristown, TN 37814

00055-Hamblen County Road Department

Road Department

Type	Date	Description	Quantity	Rate	Total
Service	04/12/2016	Meeting with Barry Poole re: freightliners	0.60	$150.00	$90.00
Service	04/18/2016	Meeting with Barry Poole re: freightliners	0.50	$150.00	$75.00
Service	04/27/2016	Draft letter to Smokey, Cummins and Daimler	1.00	$150.00	$150.00
Service	04/28/2016	Finalized letter, made copies of attachments, e-mail letter to Bill Brittain	1.00	$150.00	$150.00
Expense	04/28/2016	Reimbursable expense: Copies (78)	1.00	$7.80	$7.80
Expense	04/28/2016	Reimbursable expense: Postage	1.00	$6.24	$6.24
				Total	**$479.04**

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
31	06/01/2016	$479.04	$0.00	$479.04
			Outstanding Balance	**$479.04**
			Amount in Trust	**$0.00**

Total Amount Outstanding **$479.04**

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

Please pay within 30 days.

MONTHLY AUTOPSIES PENDING REPORT

Hamblen County Coroner
P.O. Box 1479
Morristown, Tennessee 37816-1479
Phone (423): Office/Home; 581-6229 Fax; 289-1262 Cell; 312-6322
Email: coroner@musfiber.com

RECEIVED
MAY 01 2016
OFFICE OF THE
HAMBLEN COUNTY MAYOR

May 2, 2016

East Tennessee Regional Medical Examiner
Darinka Mileusnic-Polchan, M.D., M.E.
Fax number: 865-215-8001

In an effort to keep all files current, the following Hamblen County Coroner/Medical Examiner's cases have not been closed pending receipt of the final autopsy report from you as of April 30, 2016. If your records do not match as listed below, please notify me as soon as possible.

#	CASE#	DATE ORDERED	NAME, AGE
1.	16087	03-02-16	Mrs. Lisa Griffith, 52
2.	16088	03-03-16	Miss. Gracyn Phillips, 3 Months
3.	16129	04-01-16	Mr. Edward Thomas, 55
4.	16135	04-05-16	Miss. Dena Menzie, 51
5.	16143	04-09-16	Mr. Delbert Rose, 59
6.	16144	04-10-16	Ms. Kimberly Mott, 50

If I may provide any additional information or assistance please feel free to contact me at any time.

Sincerely,

Eddie R. Davis
Hamblen County Coroner

CC: Hamblen County Mayor & County Commission
Hamblen County Medical Examiner

Retrun to Committee Cover Page

MONTHLY REPORT

Hamblen County Coroner
P.O. Box 1479
Morristown, Tennessee 37816-1479
Phones (423)Home 581-6229 Fax 289-1262 Cell 301-6322

May 2, 2016

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 April 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.	16126	04-01-16	Mrs. Carolyn Moody, 85, 1509 Foard Drive
2.	16127	04-01-16	Mrs. Rose Curl, 85, Jefferson City, TN
3.	16130	04-02-16	Mrs. Marcella Wolfe, 87, 1001 Forest Drive
4.	16132	04-04-16	Mrs. Pauline Braswell, 311 West Donaldson Drive
5.	16133	04-04-16	Mrs. Francis Williams, 70, 2304 Quillen Drive
6.	16134	04-05-16	Mr. Donald Williams, 62, 477 Lockmere Drive
7.	*16135	04-05-16	Miss. Dena Menzie, 51, 637 Blackberry Lane
8.	16136	04-05-16	Ms. Lori Collins, 49, 3480 Creechwood Drive
9.	16137	04-05-16	Mrs. Beatrice Canter, 70, 1615 Lowland Pike
10.	16138	04-06-16	Mr. John Beets, 63, 1421 Rich Circle
11.	16139	04-07-16	Mr. Joe Thompson, 60, 2231 Reese Street
12.	16141	04-08-16	Rev. J.B. Gulley, 91, 200 Saint John Road
13.	*16144	04-10-16	Ms. Kimberly Mott, 50, Jefferson City, TN
14.	16148	04-12-16	Mr. Ernest Livesay, 66, 5081 Brights Pike
15.	16149	04-12-16	Mrs. Myrtle Hallada, 75, 5681 Browning Way
16.	16150	04-12-16	Mr. Kit Hern, 74, Blaine, TN
17.	16152	04-15-16	Mrs. Edith Shadowens, 88, Serville, TN
18.	16154	04-16-16	Mr. Jeffery Kirk, 49, 1115 Rebel Street
19.	16155	04-16-16	Ms. Shirley Ward Stewart, 59, 211 Pauline Avenue
20.	16160	04-21-16	Mrs. Charlene Patterson, 72, 2900 Springvale Road
21.	16161	04-25-16	Mr. Neal Johns, 84, 6742 East Andrew Johnson Highway
22.	16162	04-25-16	Mr. Howard Croxdale, Sr., 86, 315 Beech Street
23.	16165	04-27-16	Mr. Leslie Blalock, 65, 3747 Thomas Cross Road
24.	16167	04-30-16	Mrs. Nancy Arnold, 76, Rogersville, TN

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:
AIT Laboratories, Indianapolis, IN

Retrun to Committee Cover Page

MONTHLY REPORT

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

May 2, 2016

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 April.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	16128	04-01-16	Mrs. Elizabeth Henson, 55, 7465 Stagecoach Road
2.	16131	04-03-16	Mr. David Denton, 63, 720 Woodland Drive
3.	16145	04-10-16	Mr. L. Hollifield, 50, 3520 Sublett Road
4.	16146	04-10-16	Mr. Ronald Perkins, 71, 1128 West Seventh North St
5.	16163	04-25-16	Mrs. Lucille Flagg, 88, 501 West Economy Road
6.	&16164	04-26-16	Ms. Dinah Coffman, 50, 1704 Pinecrest Drive

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

6 Calls X $40. = $240.00

Sincerely,

SIGNATURE ON FILE

J.R. Thompson, Jr.
Deputy Coroner

erd/wbl

CC: Hamblen County Medical Examiner
* Indicates Autopsy Preformed
*1 All home addresses are Hamblen County unless otherwise stated.
& Toxicology Samples Gathered and Sent to AIT Laboratories, Indianapolis, IN

Retrun to Committee Cover Page

MONTHLY REPORT

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

May 2, 2016

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 April.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	*16129	04-01-16	Mr. Edward Thomas, 55, 1737 Lone Oak Drive
2.	16142	04-09-16	Mr. Ivan Carpenter, 85, 517 Cove Road
3.	16151	04-13-16	Mr. Jepthy Mallicoat, 77, 1370 Shannon's Little MT Road
4.	16159	04-20-16	Mr. Jay Dearing, 84, 1216 Romar Street

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

4 Calls X $40. = $160.00

Sincerely,

SIGNATURE ON FILE

Jimmy Peoples
Deputy Coroner

erd/jp

CC: Hamblen County Medical Examiner
* Indicates Autopsy Preformed
*1 All home addresses are Hamblen County unless otherwise stated.
& Toxicology Samples Sent to AIT Laboratories, Indianapolis, IN

Retrun to Committee Cover Page

MONTHLY REPORT

Hamblen County Deputy Coroner
1943 Warrensburg Road
Whiteburg, Tennessee 37891
Phone: 423-736-3961

May 2, 2016

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 April.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	16156	04-17-16	Mr. J.D. Hayes, 86, 3828 Halifax Circle
2.	16158	04-18-16	Mrs. Joyce Dalton, 80, 7448 Saint Clair Road
3.	16166	04-29-16	Mrs. Oneida Neely, 87, 1026 McFarland Street

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

3 Calls X $40. = $120.00

Sincerely,

SIGNATURE OF FILE

Paul Baldy
Deputy Coroner

erd/wbl

CC: Hamblen County Medical Examiner
* Indicates Autopsy Preformed
*1 All home addresses are Hamblen County unless otherwise stated.
& Toxicology Samples Gathered and Sent to AIT Laboratories, Indianapolis, IN

Retrun to Committee Cover Page

MONTHLY REPORT

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

May 2, 2016

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 April.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	16140	04-08-16	Mrs. Brenda Hill, 66, 7252 South Crest Avenue
2.	*16143	04-09-16	Mr. Delbert Rose, 59, 3365 Fernwood Church Road
3.	16147	04-11-16	Mrs. Anna Hickey, 62, 1336 Buffalo Trail
4.	16153	04-15-16	Mr. Rodney McCarroll, 55, 322 West Seventh North St.
5.	16157	04-18-16	Mr. George Cox, 57, 6470 Ewing 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 Preformed
*1 All home addresses are Hamblen County unless otherwise stated.
& Toxicology Samples Sent to AIT Laboratories, Indianapolis, IN

Retrun to Committee Cover Page

Hamblen County Commission
Finance Committee
Information Purposes Only

TENNESSEE
Hamblen County
SERVICE · COMMUNITY · INDUSTRY
OFFICE OF THE MAYOR

Report of Budget amendments approved by County Mayor during the month of April

Month APRIL Year 2016

Fund #101 *DEPT:* ACCOUNTING AND BUDGETING

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	ACCOUNTING AND BUDGETING		
52100.530	Fines, Assessments, and Penalties	5,380	
52100.312	Contracts With Private Agencies		3,000
52100.320	Dues and Memberships		1,400
52100.524	In Service / Staff Development		980
		5,380	5,380

Brief Descriptions of issue:

To reclassify appropriations due to a TCRS penalty for late payment.

Requesting Department

Signature: Michelle Wood

Title : Finance Director

Date: 04.27.2016

Approval by County Mayor

Signature: Bill Buttram

Title : County Mayor

Date: 4-27-16

For Finance Department Only:
Reviewed by: _____

Budget Amendment _____

Retrun to Committee Cover Page

Hamblen County Commission
Finance Committee
Information Purposes Only

TENNESSEE
Hamblen County
SERVICE / COMMUNITY / INDUSTRY
OFFICE OF THE MAYOR

Report of Budget amendments approved by County Mayor during the month of April

Month APRIL Year 2016

Fund #101 *DEPT:* CIRCUIT COURT

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	CIRCUIT COURT		
53100.709	Data Processing Equipment	4,530	
53100.334	Maintenance Agreements		4,530
		4,530	4,530

Brief Descriptions of issue:
No New Monies.
To reclassify appropriations for Local Government conversion and software support for April through June 2016.

Requesting Department

Signature: Melissa West
Title : Circuit Court Clerk
Date: 4/12/16

Approval by County Mayor

Signature: Bill Bunch
Title : County Mayor
Date: 4/18/16

For Finance Department Only:
Reviewed by: mw
Budget Amendment 101-044

Retrun to Committee Cover Page

Hamblen County Commission
Finance Committee
Information Purposes Only

Report of Budget amendments approved by County Mayor during the month of April

Month APRIL Year 2016

Fund #101 *DEPT:* COUNTY CORONER / MEDICAL EXAMINER

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	COUNTY CORONER / MEDICAL EXAMINER		
54610.435	Office Supplies	1,200	
54610.399	Other Contracted Services		1,200
		1,200	1,200

Brief Descriptions of issue:

To reclassify appropriations for the purchase of body bags.

Requesting Department

Signature: Michelle West

Title : Finance Director

Date: 4.25.2016

Approval by County Mayor

Signature: Bill Bunch

Title : County Mayor

Date: 4-27-16

For Finance Department Only:
Reviewed by: _____

Budget Amendment _____

Retrun to Committee Cover Page

Hamblen County Commission
Finance Committee
Information Purposes Only

TENNESSEE
Hamblen County
SERVICE · COMMUNITY · INDUSTRY
OFFICE OF THE MAYOR

Report of Budget amendments approved by County Mayor during the month of April

Month APRIL Year 2016

Fund #101 *DEPT:* SHERIFF'S DEPARTMENT

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	SHERIFF'S DEPARTMENT		
54110.353	Towing Services	400	
54110.599	Other Charges		400
		100	-100

Brief Descriptions of issue:
No New Monies.
To reclassify appropriations for towing services.

Requesting Department

Signature: Debbie Hammond
Title : Executive Assistant
Date: 4-12-16

Approval by County Mayor

Signature: Bill Bunch
Title : County Mayor
Date: 4-18-16

For Finance Department Only:
Reviewed by: mw
Budget Amendment 101-042

Retrun to Committee Cover Page

Hamblen County Commission
Finance Committee
Information Purposes Only

TENNESSEE
Hamblen County
SERVICE · COMMUNITY · INDUSTRY
OFFICE OF THE MAYOR

Report of Budget amendments approved by County Mayor during the month of April

Month APRIL Year 2016

Fund #101 *DEPT:* TOURISM

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	TOURISM		
58110.399	Other Contracted Services	1,553	
58110.302	Advertising		772
58110.307	Communication		125
58110.351	Rentals		18
58110.355	Travel		137
58110.499	Other Supplies And Materials		501
		1,553	1,553

Brief Descriptions of issue:

To reclassify appropriations in the Tourism budget for advertising, communication, rentals, travel and other supplies and materials related to the Party In The Park event.

Requesting Department

Signature: Michelle West

Title : Finance Director

Date: 4.28.2016

Approval by County Mayor

Signature: Bill Brittain

Title : County Mayor

Date: 4-29-16

For Finance Department Only:
Reviewed by: _____

Budget Amendment _____

Retrun to Committee Cover Page

Hamblen County Commission
Finance Committee
Information Purposes Only

TENNESSEE
Hamblen County
OFFICE OF THE MAYOR

Report of Budget amendments approved by County Mayor during the month of April

Month APRIL Year 2016

Fund #116 *DEPT:* SANITATION MANAGEMENT

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	SAANITATION MANAGEMENT		
55710.336	Maintenance and Repair Services - Equipment	22,000	
55710.718	Motor Vehicles		10,000
55710.733	Solid Waste Equipment		12,000
		22,000	22,000

Brief Descriptions of issue:

To reclassify appropriations for equipment maintenance and repair services. This amount is an estimation of expenditures for the remainder of FY15/16.

Requesting Department

Signature: Barry G. Pool

Title : Hamblen County Road Supt.

Date: 04-28-16

Approval by County Mayor

Signature: Bill Brittain

Title : County Mayor

Date: 4-29-16

For Finance Department Only:
Reviewed by: _____

Budget Amendment _____

Retrun to Committee Cover Page

Hamblen County Commission
Finance Committee
Information Purposes Only

TENNESSEE
Hamblen County
SERVICE · COMMUNITY · INDUSTRY
OFFICE OF THE MAYOR

Report of Budget amendments approved by County Mayor during the month of April

Month APRIL Year 2016

Fund #122 *DEPT:* DRUG ENFORCEMENT

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	DRUG ENFORCEMENT		
54150.510	Trustee's Commission	220	
54150.357	Veterinary Services	300	
54150.716	Law Enforcement Equipment		520
		520	520

Brief Descriptions of issue:
No New Monies.
To reclassify appropriations for Trustee's commission and veterinary services.

Requesting Department

Signature: Denise Hammond
Title : Executive Assistant
Date: 4-12-16

Approval by County Mayor

Signature: Bill Bunch
Title : County Mayor
Date: 4-18-16

For Finance Department Only:
Reviewed by: mw
Budget Amendment ~~101-047~~ 122-003

Retrun to Committee Cover Page

Hamblen County Commission
Finance Committee
Information Purposes Only

RECEIVED
APR 12 2016
OFFICE OF THE
HAMBLEN COUNTY MAYOR

TENNESSEE
Hamblen County
OFFICE OF THE MAYOR

Report of Budget amendments approved by County Mayor during the month of April

Month APRIL Year 2016

Fund #131 *DEPT:* CAPITAL OUTLAY

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	CAPITAL OUTLAY		
68000.719	Office Equipment	770	
68000.711	Furniture and Fixtures		770
		770	770

Brief Descriptions of issue:
No New Monies.
To reclassify appropriations for desktop computer and support.

Requesting Department

Signature: Bonny G. Pool
Title : Hamblen County Road Supt.
Date: 04-12-16

Approval by County Mayor

Signature: Bill Bunch
Title : County Mayor
Date: 4/18/16

For Finance Department Only:
Reviewed by: _____
Budget Amendment _____

Retrun to Committee Cover Page

Hamblen County Government

PUBLIC SERVICES COMMITTEE

TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
PUBLIC SERVICES COMMITTEE

Howard Shipley
Chairman

Tim Goins
Vice-Chairman

Rick Eldridge
Ex-Officio

Larry Carter
Member

Hubert Davis
Member

Randy DeBord
Member

Stancil Ford
Member

Joe Huntsman, Sr.
Member

John Smyth
Member

Johnny Walker
Member

Monday, May 9, 2016
Immediately Following Adjournment of Finance Committee
Hamblen County Health Department Conference Room

AGENDA

1. **Call to Order** – *Chairman Howard Shipley*

2. **Visitors Wishing to Address the Committee** – *Chairman Howard Shipley*
(*Visitors will be allotted 5 minutes to speak)*

3. **Old Business** – *Chairman Howard Shipley*
   a. None

4. **New Business** – *Chairman Howard Shipley*
   a. **Resolution 16-08** to Amend the Zoning Map of Hamblen County, Tennessee by Rezoning District 05, Tax Map 0054E, Group B, Parcel 012.01 Bernie Circle, Talbott, TN 37877 Lot #23B-Blue Grass Acres From R-1 to A-1 - *Planning and Zoning Dept. Manager Tina Whitaker*

5. **Items of Interest (No Action Necessary)** – *Chairman Howard Shipley*
   a. Morristown-Hamblen Humane Society – Financial Reports for January/February/March 2016
   b. Morristown-Hamblen Humane Society Contract Renewal Letter

6. **Adjournment** – *Chairman Howard Shipley*

RESOLUTION 16-08

A RESOLUTION TO AMEND THE ZONING MAP OF HAMBLEN COUNTY, TENNESSEE BY REZONING DISTRICT 05, TAX MAP 0054E, GROUP B, PARCEL 012.01 BERNIE CIRCLE, TALBOTT, TN. 37877 LOT 23B-BLUE GRASS ACRES FROM R-1 TO A-1

WHEREAS, The Morristown City Planning Commission heard the request to amend the Hamblen County Zoning Map from R-1 to A-1 on the parcels listed above located inside the Urban Growth Area:

WHEREAS, The Morristown City Planning Commission made no recommendation for the rezoning request;

NOW, THEREFORE, BE IT RESOLVED that the Hamblen County Board of Commissioners does hereby approved the rezoning and map amendment from R-1 to A-1 according to the attached map.

Motion was made by_____

Seconded by_____

Voting For: Voting Against:

ATTEST:

_____

Hamblen County Clerk

AUTHENTICATED:

_____

Hamblen County Mayor

DATE:

EAST TENNESSEE DEVELOPMENT DISTRICT

Planning Advisory Service • P. O. Box 249 • Alcoa, TN 37701 • (865) 233-7202

To: Logan Engle, Planner, City of Morristown
From: Midge Jessiman, Regional Planner
Date: March 31, 2016
Subject: Don Johnson; Bernie Circle; 05-054E-b-012.01 R-1 to A-1 for Placement of a mobile home

The applicant has requested to place a mobile home on his property on Bernie Circle. However, the property is zoned R-1 which does not allow mobile homes. There are several mobile homes in the immediate area as well as an adjacent A-1 zone which allows mobile homes. Therefore, the staff is recommending that this property be rezoned to A-1. If you have any questions, please call me at 865-748-5113.

Department of Community Development
West 1st North Street
Morristown, TN 37814
(423)585-4620

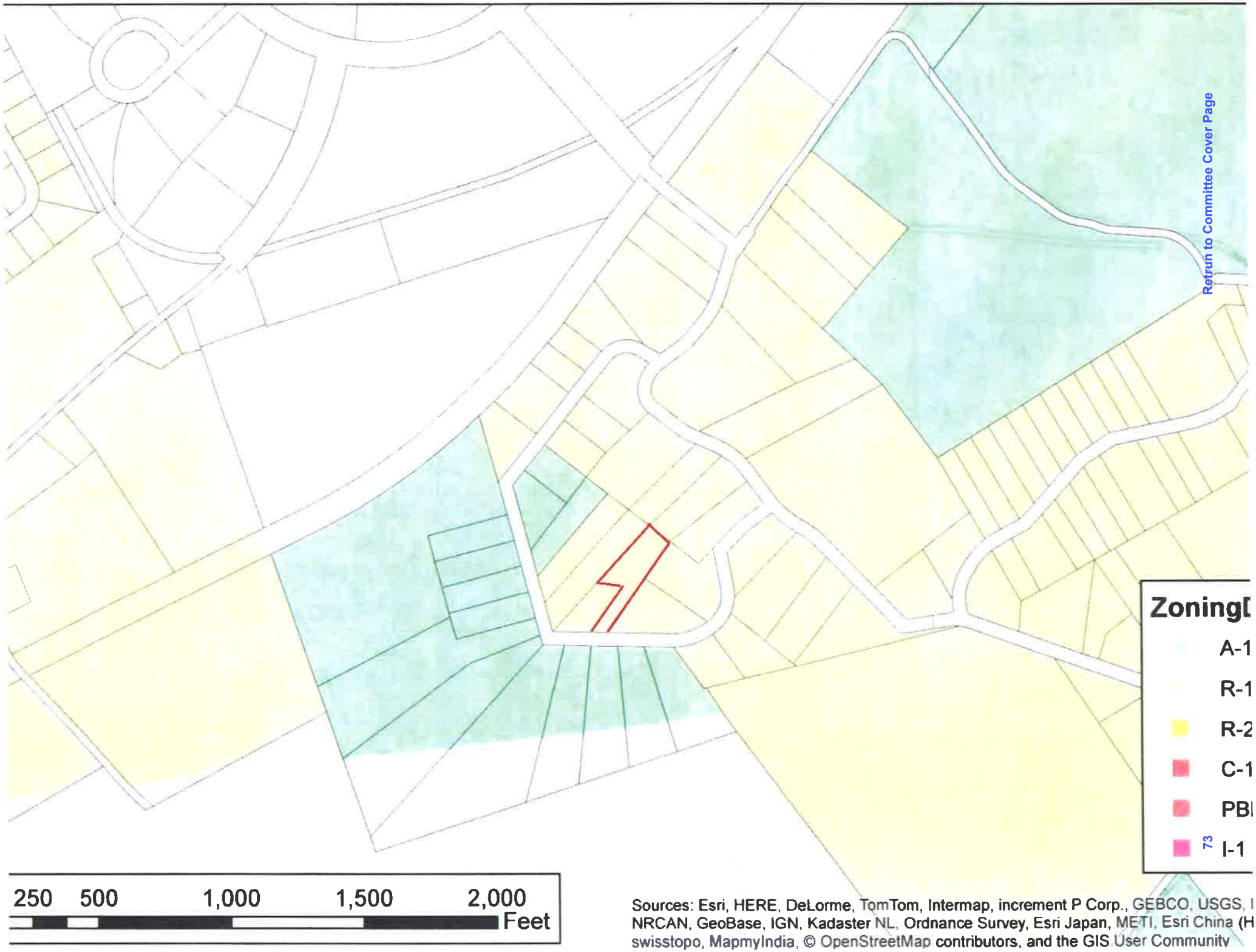
TO: Hamblen County Commission
FROM: Logan Engle, Planner
DATE: May 2, 2016
SUBJECT: Rezoning – Bernie Circle in UGB
Hamblen County Tax Map 054E Group B Parcel 012.01
R-1 (Residential) to A-1 (Agricultural)

BACKGROUND:

A Rezoning request has been submitted by Mr. Don Johnson for property located on Bernie Circle. This property is not located in the City, but rather within the City's Urban Growth Boundary (UGB) area. The property is currently zoned by the County as Residential (R-1). The request is to rezone the entire parcel to Agricultural (A-1). The property is being considered for rezoning for installation of a mobile home.

RECOMMENDATION:

On April 12, 2016, the Morristown Regional Planning Commission passed the request to the County Commission without a recommendation.



Return to Committee Cover Page

Morristown-Hamblen Humane Society, Inc.
Balance Sheet
As of January 31, 2016

		Jan 31, 16
ASSETS		
Current Assets		
Checking/Savings		
1000 · Jefferson Federal - Building		4,774.20
1010 · Jefferson Federal - Operations		9,929.95
1030 · PayPal Account		-195.30
1040 · Petty Cash - General		369.90
1041 · Petty Cash - Meals		398.07
Total Checking/Savings		15,276.82
Accounts Receivable		
1100 · Accounts Receivable		-2.00
Total Accounts Receivable		-2.00
Other Current Assets		
1150 · Promises to Give		271,390.00
1500 · Investments - Edward Jones		
1510 · FMV	227,486.09	
1520 · Unrealized Gains/Losses	135,656.08	
Total 1500 · Investments - Edward Jones		363,142.17
Total Other Current Assets		634,532.17
Total Current Assets		649,806.99
Fixed Assets		
1705 · Land		30,848.00
1710 · Equipment		45,765.00
1720 · Vehicles		98,371.00
1730 · Computers		1,444.00
1740 · Leasehold Improvements		112,264.00
1789 · Accumulated Depreciation		-205,237.83
Total Fixed Assets		83,454.17
TOTAL ASSETS		**733,261.16**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable		679.22
Total Accounts Payable		679.22
Other Current Liabilities		
2001 · Accounts Payable - Auditor		-500.00
2100 · Accrued Expenses		18,492.60
2102 · Accrued Payroll		10.00
2106 · PALS Clinic Deposits		-4,009.00
2110 · Payroll Tax Payable - 941		2,770.76
2120 · SUTA Payable		235.03
2130 · FUTA Payable		-38.93
2140 · Child Support Payable		-60.68
2155 · Employee Receivable		-50.00
Total Other Current Liabilities		16,849.78
Total Current Liabilities		17,529.00
Total Liabilities		17,529.00
Equity		
3200 · Unrestricted Net Assets		361,149.14
3300 · Temp Restricted Net Assets		356,063.00
Net Income		-1,479.98

Morristown-Hamblen Humane Society, Inc.
Balance Sheet
As of January 31, 2016

	Jan 31, 16
Total Equity	715,732.16
TOTAL LIABILITIES & EQUITY	**733,261.16**

Morristown-Hamblen Humane Society, Inc.
Balance Sheet
As of February 29, 2016

		Feb 29, 16
ASSETS		
Current Assets		
Checking/Savings		
1000 · Jefferson Federal - Building		4,774.20
1010 · Jefferson Federal - Operations		7,473.52
1030 · PayPal Account		-195.30
1040 · Petty Cash - General		369.90
1041 · Petty Cash - Meals		398.07
Total Checking/Savings		12,820.39
Accounts Receivable		
1100 · Accounts Receivable		-2.00
Total Accounts Receivable		-2.00
Other Current Assets		
1150 · Promises to Give		271,390.00
1500 · Investments - Edward Jones		
1510 · FMV	227,486.09	
1520 · Unrealized Gains/Losses	135,656.08	
Total 1500 · Investments - Edward Jones		363,142.17
Total Other Current Assets		634,532.17
Total Current Assets		647,350.56
Fixed Assets		
1705 · Land		30,848.00
1710 · Equipment		45,765.00
1720 · Vehicles		98,371.00
1730 · Computers		1,444.00
1740 · Leasehold Improvements		112,264.00
1789 · Accumulated Depreciation		-205,237.83
Total Fixed Assets		83,454.17
TOTAL ASSETS		**730,804.73**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable		5,069.61
Total Accounts Payable		5,069.61
Other Current Liabilities		
2001 · Accounts Payable - Auditor		-1,000.00

Retrun to Committee Cover Page

Morristown-Hamblen Humane Society, Inc.
Balance Sheet
As of February 29, 2016

	Feb 29, 16
2100 · Accrued Expenses	18,492.60
2102 · Accrued Payroll	10.00
2106 · PALS Clinic Deposits	-4,009.00
2110 · Payroll Tax Payable - 941	4,283.56
2120 · SUTA Payable	453.64
2130 · FUTA Payable	58.62
2140 · Child Support Payable	60.68
2155 · Employee Receivable	-50.00
Total Other Current Liabilities	18,300.10
Total Current Liabilities	23,369.71
Total Liabilities	23,369.71
Equity	
3200 · Unrestricted Net Assets	361,149.14
3300 · Temp Restricted Net Assets	356,063.00
Net Income	-9,777.12
Total Equity	707,435.02
TOTAL LIABILITIES & EQUITY	730,804.73

Retrun to Committee Cover Page

Morristown-Hamblen Humane Society, Inc.
Balance Sheet
As of March 31, 2016

		Mar 31, 16
ASSETS		
Current Assets		
Checking/Savings		
1000 · Jefferson Federal - Building		5,775.95
1010 · Jefferson Federal - Operations		8,398.16
1030 · PayPal Account		-195.30
1040 · Petty Cash - General		369.90
1041 · Petty Cash - Meals		398.07
Total Checking/Savings		14,746.78
Accounts Receivable		
1100 · Accounts Receivable		-2.00
Total Accounts Receivable		-2.00
Other Current Assets		
1150 · Promises to Give		271,390.00
1500 · Investments - Edward Jones		
1510 · FMV	227,486.09	
1520 · Unrealized Gains/Losses	135,656.08	
Total 1500 · Investments - Edward Jones		363,142.17
Total Other Current Assets		634,532.17
Total Current Assets		649,276.95
Fixed Assets		
1705 · Land		30,848.00
1710 · Equipment		45,765.00
1720 · Vehicles		98,371.00
1730 · Computers		1,444.00
1740 · Leasehold Improvements		112,264.00
1789 · Accumulated Depreciation		-205,237.83
Total Fixed Assets		83,454.17
TOTAL ASSETS		**732,731.12**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable		3,663.83
Total Accounts Payable		3,663.83
Other Current Liabilities		
2001 · Accounts Payable - Auditor		-1,500.00
2100 · Accrued Expenses		18,492.60
2102 · Accrued Payroll		10.00
2106 · PALS Clinic Deposits		-3,907.00
2110 · Payroll Tax Payable - 941		3,732.22
2111 · Direct Deposit Liabilities		-854.47
2120 · SUTA Payable		613.82
2130 · FUTA Payable		129.77
2135 · Health Premiums Payable		-211.58
2140 · Child Support Payable		60.68
2155 · Employee Receivable		-50.00
Total Other Current Liabilities		16,516.04
Total Current Liabilities		20,179.87
Total Liabilities		20,179.87
Equity		
3200 · Unrestricted Net Assets		361,149.14
3300 · Temp Restricted Net Assets		356,063.00

Morristown-Hamblen Humane Society, Inc.
Balance Sheet
As of March 31, 2016

	Mar 31, 16
Net Income	-4,660.89
Total Equity	712,551.25
TOTAL LIABILITIES & EQUITY	732,731.12

Morristown-Hamblen Humane Society, Inc.
Balance Sheet
As of April 30, 2014

	Apr 30, 14
ASSETS	
Current Assets	
Checking/Savings	
1000 · Jefferson Federal - Building	2,893.43
1010 · Jefferson Federal - Operations	49,665.50
1020 · Jefferson Federal - Rescue	5,060.57
1030 · PayPal Account	155.88
1040 · Petty Cash - General	200.00
1041 · Petty Cash - Meals	150.00
1042 · Petty Cash - Rescue	500.00
Total Checking/Savings	58,625.38
Accounts Receivable	
1100 · Accounts Receivable	68.00
Total Accounts Receivable	68.00
Other Current Assets	
1125 · Healthcare Credit Receivable	7,629.00
1150 · Promises to Give	271,390.00
1500 · Investments - Edward Jones	
1510 · FMV	295,644.62
1520 · Unrealized Gains/Losses	71,641.41
Total 1500 · Investments - Edward Jones	367,286.03
1550 · Employee Loan - Curtis Baker	200.00
Total Other Current Assets	646,505.03
Total Current Assets	705,198.41
Fixed Assets	
1705 · Land	30,848.00
1710 · Equipment	46,540.96
1720 · Vehicles	98,370.44
1730 · Computers	1,444.00
1740 · Leasehold Improvements	111,434.09
1789 · Accumulated Depreciation	-200,874.68
Total Fixed Assets	87,762.81
TOTAL ASSETS	**792,961.22**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	7,009.22
Total Accounts Payable	7,009.22
Other Current Liabilities	
2100 · Accrued Expenses	29,201.83
2106 · PALS Clinic Deposits	-623.00
2110 · Payroll Tax Payable - 941	3,191.53
2120 · SUTA Payable	217.27
Total Other Current Liabilities	31,987.63
Total Current Liabilities	38,996.85
Total Liabilities	38,996.85
Equity	
3200 · Unrestricted Net Assets	457,244.69
3300 · Temp Restricted Net Assets	354,018.00
Net Income	-57,298.32
Total Equity	753,964.37
TOTAL LIABILITIES & EQUITY	**792,961.22**

Morristown-Hamblen Humane Society, Inc.
Profit & Loss YTD Comparison
January 2016

	Jan 16	Jul '15 - Jan 16
Ordinary Income/Expense		
Income		
3999 · Training / Education Refund	0.00	525.00
4000 · Adoption		
4001 · Fees	0.00	20.00
4002 · Refunds		
Vetting for Rescue refund.	0.00	595.30
4002 · Refunds - Other	0.00	-180.00
Total 4002 · Refunds	0.00	415.30
4004 · Adoption - Pet Sense	605.00	2,750.00
4000 · Adoption - Other	2,325.00	27,723.50
Total 4000 · Adoption	2,930.00	30,908.80
4003 · Medical Fee	160.00	2,032.50
4005 · After Hours Pick-up Charge	0.00	25.00
4008 · Microchip Fee	450.00	5,335.00
4010 · Animal Pick-up - County	0.00	145.00
4020 · Boarding Fees	212.00	2,100.00
4025 · license & Fees Refund	64.75	64.75
4030 · Citations	100.00	698.00
4040 · Donations		
4042 · Building Fund	0.00	929.02
4045 · Memorial	225.00	700.00
4048 · Rescue	0.00	1,034.40
4040 · Donations - Other	1,459.72	12,237.48
Total 4040 · Donations	1,684.72	14,900.90
4060 · Euthanasia Fees	80.00	1,400.00
4061 · Animal Disposal Fee	40.00	60.00
4100 · Fundraising		
4101 · General Income	0.00	100.00
4110 · Car Show Income	0.00	1,718.00
4100 · Fundraising - Other	0.00	1,897.40
Total 4100 · Fundraising	0.00	3,715.40
4111 · Car Show Expenses	0.00	-176.00
4135 · T-shirts Income	50.00	1,061.00
4200 · Funds - City of Morristown	11,490.83	80,435.73
4210 · Funds - Hamblen County	11,125.00	77,875.00
4250 · Membership Fees	15.00	1,950.00
4260 · Miscellaneous Income	0.00	461.70
4270 · Rabies Vaccination Deposit		
Rabies Vaccination Deposit	0.00	39.00
4270 · Rabies Vaccination Deposit - Other	197.00	987.00
Total 4270 · Rabies Vaccination Deposit	197.00	1,026.00
4280 · Reclaim Fee	85.00	622.00
4290 · Surrender Fee	510.00	3,256.00
4300 · Spay / Neuter		
4320 · Spay / Neuter Grant Monies	0.00	1,865.00
Total 4300 · Spay / Neuter	0.00	1,865.00
4400 · Frozen Cats	0.00	102.00
Total Income	29,194.30	230,388.78
Gross Profit	29,194.30	230,388.78
Expense		
6000 · Payroll Expense		
6010 · ACO	1,897.82	23,009.06
6020 · Admin	3,103.86	27,265.44
6030 · Office	2,858.23	31,784.04

Morristown-Hamblen Humane Society, Inc.
Profit & Loss YTD Comparison
January 2016

	Jan 16	Jul '15 - Jan 16
6040 · Kennel	3,545.31	35,955.03
6100 · Payroll Tax Expense	1,302.96	11,555.38
6000 · Payroll Expense - Other	0.00	112.38
Total 6000 · Payroll Expense	12,708.18	129,681.33
7000 · Advertising		
7002 · Newspaper	0.00	192.59
7000 · Advertising - Other	0.00	1,901.72
Total 7000 · Advertising	0.00	2,094.31
7001 · Refund on Adoption	75.00	365.00
7010 · Alarm Monitoring	20.00	422.46
7020 · Animal Care		
7021 · Animal Care Supplies	0.00	1,230.55
7023 · Animal Care Cat Food	0.00	276.13
7024 · Kitty Litter	535.50	2,517.16
7025 · Flea Treatment	0.00	480.00
7020 · Animal Care - Other	0.00	85.48
Total 7020 · Animal Care	535.50	4,589.32
7030 · Bank Charges	67.67	811.68
7040 · Bookkeeping & Audit	0.00	384.02
7050 · Communications		
7052 · Cell Phone	0.00	325.29
7053 · Internet Service	0.00	174.86
7054 · Telephone	163.57	1,455.05
7055 · Web Site	0.00	17.17
7056 · Communications TV	0.00	12.70
Total 7050 · Communications	163.57	1,985.07
7070 · Dues & Subscriptions	0.00	731.00
7090 · Food - Animal	63.90	1,802.32
7110 · Insurance		
7112 · Auto	638.32	3,652.95
7114 · Group Medical	197.93	191.16
7117 · Workmen's Comp	284.00	1,978.00
7110 · Insurance - Other	170.89	757.21
Total 7110 · Insurance	1,291.14	6,579.32
7120 · Landfill Fees		
7121 · TIDI Dumpster	142.02	738.45
7120 · Landfill Fees - Other	40.95	451.15
Total 7120 · Landfill Fees	182.97	1,189.60
7130 · Legal Fees	1,000.00	3,197.50
7140 · License & Fees	0.00	593.84
7150 · Meals		
7152 · Inmates	529.40	5,324.76
Total 7150 · Meals	529.40	5,324.76
7159 · Medicine / Medical		
7160 · Medicine / Medical Supplies	1,705.67	13,028.65
7159 · Medicine / Medical - Other	0.00	493.60
Total 7159 · Medicine / Medical	1,705.67	13,522.25
7169 · Microchip		
7170 · Microchip Supplies	392.49	6,866.46
7171 · Reimbursement	0.00	30.00
7169 · Microchip - Other	0.00	-20.00
Total 7169 · Microchip	392.49	6,876.46

Morristown-Hamblen Humane Society, Inc.
Profit & Loss YTD Comparison
January 2016

	Jan 16	Jul '15 - Jan 16
7200 · Office Expenses	510.78	1,206.95
7205 · Over / Short	0.00	-4.87
7210 · Penalties & Late Fees	0.00	40.03
7211 · Installment Fee	0.00	18.00
7220 · Postage	103.85	269.84
7230 · Repairs & Maintenance		
7231 · Equipment	68.79	739.43
7232 · Property	6.57	637.02
7230 · Repairs & Maintenance - Other	591.45	2,485.16
Total 7230 · Repairs & Maintenance	666.81	3,861.61
7240 · Supplies		
7241 · ACO Supplies	0.00	11.64
7242 · Cleaning	328.52	3,432.32
7243 · Office		
7240a · Shipping Expense	0.00	123.38
7243 · Office - Other	215.12	2,426.66
Total 7243 · Office	215.12	2,550.04
7244 · Kennel Supplies		
7244a · Pest Control	235.00	760.00
7244 · Kennel Supplies - Other	172.79	1,677.12
Total 7244 · Kennel Supplies	407.79	2,437.12
7240 · Supplies - Other	0.00	17.54
Total 7240 · Supplies	951.43	8,448.66
7250 · Taxes	36.16	131.90
7255 · Training / Education	0.00	250.00
7260 · Transportation		
7261 · Fuel	707.88	4,038.61
7263 · Repair & Maintenance	0.00	3,815.03
7260 · Transportation - Other	0.00	190.96
Total 7260 · Transportation	707.88	8,044.60
7270 · Uniforms	0.00	142.99
7280 · Utilities		
7281 · Electric	508.84	3,443.11
7282 · Utilities Security light	22.00	147.38
7283 · Gas	338.83	1,111.06
Total 7280 · Utilities	869.67	4,701.55
7300 · Veterinary Fees		
7310 · Regular Vet Fees	2,249.00	23,500.39
7315 · Veterinary Fees Rabies Certific	0.00	288.00
7320 · Special Medical	0.00	570.00
7300 · Veterinary Fees - Other	0.00	1,728.92
Total 7300 · Veterinary Fees	2,249.00	26,087.31
7500 · W/C Medical / Medications	0.00	487.65
7600 · Fundraisers		
7611 · Car Show Expenses	0.00	492.37
7635 · T-shirt Expenses	0.00	857.00
7600 · Fundraisers - Other	0.00	-320.00
Total 7600 · Fundraisers	0.00	1,029.37
9999 · Ask My Accountant	0.00	0.00
Total Expense	24,831.07	234,865.83
Net Ordinary Income	4,363.23	-4,477.05

Morristown-Hamblen Humane Society, Inc.
Profit & Loss YTD Comparison
January 2016

	Jan 16	Jul '15 - Jan 16
Other Income/Expense		
Other Income		
8050 · Interest Income	0.24	2.28
8070 · Insurance refund	0.00	57.00
Total Other Income	0.24	59.28
Other Expense		
Late fees & charges	4.92	304.92
9000 · Rescue Expenses	0.00	672.47
9010 · Rescue Van Expenses		
9011 · Rescue Van - Fuel	0.00	0.00
Total 9010 · Rescue Van Expenses	0.00	0.00
9040 · Rescue Donations	0.00	-4,046.00
9065 · Rescue Medical Expenses	0.00	130.82
Total Other Expense	4.92	-2,937.79
Net Other Income	-4.68	2,997.07
Net Income	**4,358.55**	**-1,479.98**

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Prev Year Comparison
February 2016

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	Feb 16	Feb 15	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Adoption				
4001 · Fees	0.00	1,535.00	-1,535.00	-100.0%
4002 · Refunds	0.00	-255.00	255.00	100.0%
4004 · Adoption - Pet Sense	330.00	0.00	330.00	100.0%
4000 · Adoption - Other	3,775.00	0.00	3,775.00	100.0%
Total 4000 · Adoption	4,105.00	1,280.00	2,825.00	220.7%
4003 · Medical Fee	230.00	0.00	230.00	100.0%
4005 · After Hours Pick-up Charge	25.00	0.00	25.00	100.0%
4008 · Microchip Fee	680.00	0.00	680.00	100.0%
4020 · Boarding Fees	180.00	130.00	50.00	38.5%
4030 · Citations	183.00	29.50	153.50	520.3%
4040 · Donations				
4045 · Memorial	120.00	20.00	100.00	500.0%
4040 · Donations - Other	1,147.45	1,183.47	-36.02	-3.0%
Total 4040 · Donations	1,267.45	1,203.47	63.98	5.3%
4060 · Euthanasia Fees	60.00	60.00	0.00	0.0%
4135 · T-shirts Income	36.00	0.00	36.00	100.0%
4200 · Funds - City of Morristown	11,490.83	11,491.00	-0.17	0.0%
4210 · Funds - Hamblen County	11,125.00	11,125.00	0.00	0.0%
4250 · Membership Fees	15.00	30.00	-15.00	-50.0%
4260 · Miscellaneous Income	0.00	84.00	-84.00	-100.0%
4270 · Rabies Vaccination Deposit	190.00	91.00	99.00	108.8%
4280 · Reclaim Fee	182.00	35.00	147.00	420.0%
4290 · Surrender Fee	490.00	0.00	490.00	100.0%
Total Income	30,259.28	25,558.97	4,700.31	18.4%
Gross Profit	30,259.28	25,558.97	4,700.31	18.4%
Expense				
6000 · Payroll Expense				
6010 · ACO	3,120.39	5,973.13	-2,852.74	-47.8%
6020 · Admin	5,173.10	2,461.52	2,711.58	110.2%
6030 · Office	4,077.05	3,752.43	324.62	8.7%
6040 · Kennel	5,756.63	3,078.10	2,678.53	87.0%
6100 · Payroll Tax Expense	2,068.36	1,312.26	756.10	57.6%
Total 6000 · Payroll Expense	20,195.53	16,577.44	3,618.09	21.8%
7001 · Refund on Adoption	115.00	0.00	115.00	100.0%
7010 · Alarm Monitoring	20.00	42.50	-22.50	-52.9%
7020 · Animal Care				

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Morristown-Hamblen Humane Society, Inc.
Profit & Loss Prev Year Comparison
February 2016

	Feb 16	Feb 15	$ Change	% Change
7021 · Animal Care Supplies	1,073.10	412.47	660.63	160.2%
Total 7020 · Animal Care	1,073.10	412.47	660.63	160.2%
7030 · Bank Charges	102.22	56.06	46.16	82.3%
7040 · Bookkeeping & Audit	0.00	6,620.00	-6,620.00	-100.0%
7050 · Communications				
7052 · Cell Phone	0.00	258.81	-258.81	-100.0%
7053 · Internet Service	24.98	0.00	24.98	100.0%
7054 · Telephone	231.81	95.97	135.84	141.5%
Total 7050 · Communications	256.79	354.78	-97.99	-27.6%
7090 · Food - Animal	689.40	0.00	689.40	100.0%
7110 · Insurance				
7112 · Auto	638.32	-512.00	1,150.32	224.7%
7113 · D&O Liability	0.00	2,668.62	-2,668.62	-100.0%
7114 · Group Medical	-3.02	1,960.09	-1,963.11	-100.2%
7117 · Workmen's Comp	284.00	0.00	284.00	100.0%
Total 7110 · Insurance	919.30	4,116.71	-3,197.41	-77.7%
7120 · Landfill Fees				
7121 · TIDI Dumpster	142.02	0.00	142.02	100.0%
7120 · Landfill Fees - Other	17.50	205.63	-188.13	-91.5%
Total 7120 · Landfill Fees	159.52	205.63	-46.11	-22.4%
7150 · Meals				
7152 · Inmates	589.33	656.21	-66.88	-10.2%
7153 · PALS	0.00	27.23	-27.23	-100.0%
Total 7150 · Meals	589.33	683.44	-94.11	-13.8%
7159 · Medicine / Medical				
7160 · Medicine / Medical Supplies	2,866.33	1,682.68	1,183.65	70.3%
7161 · Reimbursement	0.00	-1,056.00	1,056.00	100.0%
7159 · Medicine / Medical - Other	47.18	14.98	32.20	215.0%
Total 7159 · Medicine / Medical	2,913.51	641.66	2,271.85	354.1%
7169 · Microchip				
7170 · Microchip Supplies	0.00	0.00	0.00	0.0%
7171 · Reimbursement	0.00	-310.00	310.00	100.0%
Total 7169 · Microchip	0.00	-310.00	310.00	100.0%
7180 · Miscellaneous	0.00	3,513.58	-3,513.58	-100.0%
7200 · Office Expenses	62.21	57.57	4.64	8.1%
7230 · Repairs & Maintenance				
7231 · Equipment	25.96	0.00	25.96	100.0%

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Morristown-Hamblen Humane Society, Inc.
Profit & Loss Prev Year Comparison
February 2016

	Feb 16	Feb 15	$ Change	% Change
7232 · Property	762.41	203.61	558.80	274.5%
Total 7230 · Repairs & Maintenance	788.37	203.61	584.76	287.2%
7240 · Supplies				
7242 · Cleaning	1,330.47	1,980.27	-649.80	-32.8%
7243 · Office				
7240a · Shipping Expense	154.51	0.00	154.51	100.0%
7243 · Office - Other	617.65	884.07	-266.42	-30.1%
Total 7243 · Office	772.16	884.07	-111.91	-12.7%
7244 · Kennel Supplies				
7244a · Pest Control	50.00	0.00	50.00	100.0%
7244 · Kennel Supplies - Other	401.51	0.00	401.51	100.0%
Total 7244 · Kennel Supplies	451.51	0.00	451.51	100.0%
7240 · Supplies - Other	60.00	0.00	60.00	100.0%
Total 7240 · Supplies	2,614.14	2,864.34	-250.20	-8.7%
7250 · Taxes				
7251 · Property Tax	254.00	0.00	254.00	100.0%
7250 · Taxes - Other	21.11	0.00	21.11	100.0%
Total 7250 · Taxes	275.11	0.00	275.11	100.0%
7260 · Transportation				
7261 · Fuel	618.43	664.89	-46.46	-7.0%
7263 · Repair & Maintenance	0.00	472.93	-472.93	-100.0%
Total 7260 · Transportation	618.43	1,137.82	-519.39	-45.7%
7280 · Utilities				
7281 · Electric	400.00	396.00	4.00	1.0%
7282 · Utilities Security light	60.00	0.00	60.00	100.0%
7283 · Gas	366.88	497.96	-131.08	-26.3%
Total 7280 · Utilities	826.88	893.96	-67.08	-7.5%
7300 · Veterinary Fees				
7310 · Regular Vet Fees	6,292.50	796.94	5,495.56	689.6%
7399 · Medical Donations (AJ Fund)	0.00	-150.00	150.00	100.0%
7300 · Veterinary Fees - Other	190.00	0.00	190.00	100.0%
Total 7300 · Veterinary Fees	6,482.50	646.94	5,835.56	902.0%
7500 · W/C Medical / Medications	0.00	268.67	-268.67	-100.0%
Total Expense	38,701.34	38,987.18	-285.84	-0.7%

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Morristown-Hamblen Humane Society, Inc.
Profit & Loss Prev Year Comparison
February 2016

	Feb 16	Feb 15	$ Change	% Change
Net Ordinary Income	-8,442.06	-13,428.21	4,986.15	37.1%
Other Income/Expense				
Other Income				
8050 · Interest Income	0.00	0.24	-0.24	-100.0%
Total Other Income	0.00	0.24	-0.24	-100.0%
Other Expense				
Late fees & charges	-4.92	0.00	-4.92	-100.0%
9010 · Rescue Van Expenses				
9011 · Rescue Van - Fuel	0.00	0.00	0.00	0.0%
9012 · Rescue Van - R/M	0.00	85.37	-85.37	-100.0%
Total 9010 · Rescue Van Expenses	0.00	85.37	-85.37	-100.0%
9040 · Rescue Donations	-140.00	-220.00	80.00	36.4%
Total Other Expense	-144.92	-134.63	-10.29	-7.6%
Net Other Income	144.92	134.87	10.05	7.5%
Net Income	**-8,297.14**	**-13,293.34**	**4,996.20**	**37.6%**

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Morristown-Hamblen Humane Society, Inc.
Profit & Loss YTD Comparison
March 2016

	Mar 16	Jul '15 - Mar 16
Ordinary Income/Expense		
Income		
3999 · Training / Education Refund	0.00	525.00
4000 · Adoption		
4001 · Fees	0.00	20.00
4002 · Refunds		
Vetting for Rescue refund.	0.00	595.30
4002 · Refunds - Other	0.00	-180.00
Total 4002 · Refunds	0.00	415.30
4004 · Adoption - Pet Sense	330.00	3,410.00
4000 · Adoption - Other	3,035.00	34,533.50
Total 4000 · Adoption	3,365.00	38,378.80
4003 · Medical Fee	200.00	2,462.50
4005 · After Hours Pick-up Charge	25.00	75.00
4008 · Microchip Fee	510.00	6,525.00
4010 · Animal Pick-up - County	0.00	145.00
4020 · Boarding Fees	289.00	2,569.00
4025 · license & Fees Refund	0.00	64.75
4030 · Citations	180.00	1,061.00
4040 · Donations		
4042 · Building Fund	8.00	937.02
4045 · Memorial	250.00	1,070.00
4048 · Rescue	0.00	1,034.40
4040 · Donations - Other	1,164.64	15,618.08
Total 4040 · Donations	1,422.64	18,659.50
4060 · Euthanasia Fees	120.00	1,580.00
4061 · Animal Disposal Fee	0.00	60.00
4100 · Fundraising		
4101 · General Income	5.00	105.00
4110 · Car Show Income	0.00	1,718.00
4100 · Fundraising - Other	0.00	2,898.25
Total 4100 · Fundraising	5.00	4,721.25
4111 · Car Show Expenses	0.00	-176.00
4135 · T-shirts Income	86.00	1,183.00
4200 · Funds - City of Morristown	11,490.83	103,417.39
4210 · Funds - Hamblen County	11,125.00	100,125.00
4250 · Membership Fees	65.00	2,030.00
4260 · Miscellaneous Income	0.00	461.70
4270 · Rabies Vaccination Deposit		
Rabies Vaccination Deposit	0.00	39.00
4270 · Rabies Vaccination Deposit - Other	130.00	1,307.00
Total 4270 · Rabies Vaccination Deposit	130.00	1,346.00
4280 · Reclaim Fee	161.00	965.00
4290 · Surrender Fee	555.00	4,301.00
4300 · Spay / Neuter		
4320 · Spay / Neuter Grant Monies	0.00	1,865.00
4300 · Spay / Neuter - Other	265.00	1,585.00
Total 4300 · Spay / Neuter	265.00	3,450.00
4400 · Frozen Cats	0.00	102.00
Total Income	29,994.47	294,031.89
Gross Profit	29,994.47	294,031.89
Expense		
6000 · Payroll Expense		
6010 · ACO	2,401.26	28,530.71
6020 · Admin	4,138.48	36,577.02

Morristown-Hamblen Humane Society, Inc.
Profit & Loss YTD Comparison
March 2016

	Mar 16	Jul '15 - Mar 16
6030 · Office	3,833.11	39,694.20
6040 · Kennel	5,065.96	46,777.62
6100 · Payroll Tax Expense	1,642.78	15,266.52
6000 · Payroll Expense - Other	0.00	132.38
Total 6000 · Payroll Expense	17,081.59	166,978.45
7000 · Advertising		
7002 · Newspaper	0.00	192.59
7000 · Advertising - Other	0.00	1,901.72
Total 7000 · Advertising	0.00	2,094.31
7001 · Refund on Adoption	55.00	535.00
7010 · Alarm Monitoring	20.00	462.46
7020 · Animal Care		
7021 · Animal Care Supplies	11.73	2,315.38
7023 · Animal Care Cat Food	0.00	276.13
7024 · Kitty Litter	261.00	2,778.16
7025 · Flea Treatment	0.00	480.00
7020 · Animal Care - Other	75.00	160.48
Total 7020 · Animal Care	347.73	6,010.15
7030 · Bank Charges	92.16	1,030.36
7040 · Bookkeeping & Audit	0.00	384.02
7050 · Communications		
7052 · Cell Phone	0.00	325.29
7053 · Internet Service	24.98	224.82
7054 · Telephone	253.16	1,940.02
7055 · Web Site	0.00	17.17
7056 · Communications TV	0.00	12.70
Total 7050 · Communications	278.14	2,520.00
7070 · Dues & Subscriptions	0.00	731.00
7080 · Equipment / Tools	1,033.84	1,033.84
7090 · Food - Animal	726.44	3,218.16
7110 · Insurance		
7112 · Auto	638.32	4,929.59
7114 · Group Medical	1.53	189.67
7117 · Workmen's Comp	284.00	2,262.00
7110 · Insurance - Other	586.58	1,343.79
Total 7110 · Insurance	1,510.43	8,725.05
7120 · Landfill Fees		
7121 · TIDI Dumpster	142.02	1,022.49
7120 · Landfill Fees - Other	38.85	507.50
Total 7120 · Landfill Fees	180.87	1,529.99
7130 · Legal Fees	70.00	3,267.50
7140 · License & Fees	0.00	593.84
7150 · Meals		
7152 · Inmates	693.48	6,607.57
Total 7150 · Meals	693.48	6,607.57
7159 · Medicine / Medical		
7160 · Medicine / Medical Supplies	2,177.58	18,072.56
7159 · Medicine / Medical - Other	410.85	951.63
Total 7159 · Medicine / Medical	2,588.43	19,024.19
7169 · Microchip		
7170 · Microchip Supplies	1,498.50	8,364.96
7171 · Reimbursement	0.00	30.00
7169 · Microchip - Other	-20.00	-40.00

Morristown-Hamblen Humane Society, Inc.
Profit & Loss YTD Comparison
March 2016

		Mar 16		Jul '15 - Mar 16
Total 7169 · Microchip		1,478.50		8,354.96
7200 · Office Expenses		0.00		1,269.16
7205 · Over / Short		0.00		-4.87
7210 · Penalties & Late Fees		0.00		36.83
7211 · Installment Fee		0.00		18.00
7220 · Postage		4.87		274.71
7230 · Repairs & Maintenance				
7231 · Equipment		45.95		811.34
7232 · Property		64.31		1,463.74
7230 · Repairs & Maintenance - Other		82.75		2,567.91
Total 7230 · Repairs & Maintenance		193.01		4,842.99
7240 · Supplies				
7241 · ACO Supplies		0.00		11.64
7242 · Cleaning		107.91		4,870.70
7243 · Office				
7240a · Shipping Expense	5.00		282.89	
7243 · Office - Other	480.01		3,634.51	
Total 7243 · Office		485.01		3,917.40
7244 · Kennel Supplies				
7244a · Pest Control	50.00		860.00	
7244 · Kennel Supplies - Other	136.97		2,215.60	
Total 7244 · Kennel Supplies		186.97		3,075.60
7240 · Supplies - Other		13.33		90.87
Total 7240 · Supplies		793.22		11,966.21
7250 · Taxes				
7251 · Property Tax		0.00		254.00
7250 · Taxes - Other		23.83		176.84
Total 7250 · Taxes		23.83		430.84
7255 · Training / Education		0.00		250.00
7260 · Transportation				
7261 · Fuel		396.44		5,053.48
7263 · Repair & Maintenance		192.98		4,008.01
7260 · Transportation - Other		0.00		190.96
Total 7260 · Transportation		589.42		9,252.45
7270 · Uniforms		0.00		142.99
7280 · Utilities				
7281 · Electric		822.00		4,665.11
7282 · Utilities Security light		0.00		207.38
7283 · Gas		192.93		1,572.18
Total 7280 · Utilities		1,014.93		6,444.67
7300 · Veterinary Fees				
7310 · Regular Vet Fees		3,277.00		28,835.89
7315 · Veterinary Fees Rabies Certific		0.00		288.00
7320 · Special Medical		0.00		570.00
7300 · Veterinary Fees - Other		0.00		1,918.92
Total 7300 · Veterinary Fees		3,277.00		31,612.81
7500 · W/C Medical / Medications		0.00		487.65
7600 · Fundraisers				
7611 · Car Show Expenses		0.00		492.37
7635 · T-shirt Expenses		708.00		1,565.00
7600 · Fundraisers - Other		0.00		-320.00
Total 7600 · Fundraisers		708.00		1,737.37

Morristown-Hamblen Humane Society, Inc.
Profit & Loss YTD Comparison
March 2016

	Mar 16	Jul '15 - Mar 16
9999 · Ask My Accountant	0.00	0.00
Total Expense	32,760.89	301,862.66
Net Ordinary Income	-2,766.42	-7,830.77
Other Income/Expense		
Other Income		
8050 · Interest Income	0.45	3.18
8070 · Insurance refund	0.00	57.00
Total Other Income	0.45	60.18
Other Expense		
Late fees & charges	0.00	300.00
9000 · Rescue Expenses	0.00	672.47
9010 · Rescue Van Expenses		
9011 · Rescue Van - Fuel	0.00	0.00
Total 9010 · Rescue Van Expenses	0.00	0.00
9040 · Rescue Donations	0.00	-4,186.00
9065 · Rescue Medical Expenses	0.00	130.82
9091 · Reimbursement Misc Expense	-26.99	-26.99
Total Other Expense	-26.99	-3,109.70
Net Other Income	27.44	3,169.88
Net Income	**-2,738.98**	**-4,660.89**

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

April 29, 2016

Dr. Michael Bratton, Chairman
Morristown-Hamblen Humane Society
300 Dice Street
Morristown, TN 37813

Dear Dr. Bratton,

The intent of this letter is to inform the MHHS Board of Directors that Hamblen County does not wish to exercise the automatic renewal of the contract with MHHS for animal control and shelter services at this time. It is my understanding that the City of Morristown has issued a similar notice to the MHHS Board.

Under **item (t) Term** of the contract, the current "agreement automatically renews for one year unless any party notifies the other in writing no less than 60 days prior to the end of the term that it does not wish to renew the agreement." The term of the current agreement expires June 30, 2016.

It is Hamblen County's intention to discuss the continuation of its relationship with the City of Morristown and MHHS regarding animal control and shelter services.

Do not hesitate to call with any questions.

Sincerely,

Bill Brittain
County Mayor

Cc: Tony Cox
Rick Eldridge
Pam Velder

Bill Brittain, *County Mayor*
511 West Second North Street • Morristown, TN 37814 • *office.* 423.586.1931 • *fax.* 423.586.4699
www.HamblenCountyTN.gov • *email.* bbrittain@co.hamblen.tn.us

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Hamblen County Government
CALENDAR & RULES COMMITTEE

Monday, May 9, 2016
Immediately Following Adjournment of Public Services Committee
Hamblen County Health Department Conference Room

TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
CALENDAR & RULES COMMITTEE

John Smyth
Chairman

Hubert Davis
Vice-Chairman

Rick Eldridge
Ex-Officio

Tim Goins
Member

Herbert Harville
Member

Howard Shipley
Member

AGENDA

1. **Call to Order** – *Chairman John Smyth*

2. **Visitors Wishing to Address the Committee** – *Chairman John Smyth*
   (Visitors will be allotted 5 minutes to speak)

3. **Old Business -** *Chairman John Smyth*
   a. None

4. **New Business** - *Chairman John Smyth*
   a. Review of Regular Calendar Items – *Chairman John Smyth*
   b. Review of Consent Calendar Items – *Chairman John Smyth*

5. **Adjournment** – *Chairman John Smyth*

Retrun to Committee Cover Page

HAMBLEN COUNTY LEGISLATIVE BODY

Regularly Scheduled Monthly Meeting
Thursday – May 19, 2016
5:00 p.m.

Open Meeting - *Sheriff Esco Jarnagin*

Call to Order – *Commission Chairman Rick Eldridge*

Prayer – *Dr. Doug Brown, Witt Baptist Church*

Pledge of Allegiance – *Commissioner Larry Carter*

Roll Call - *County Clerk, Penny Petty*

DRAFT

Prepared under the direction of:
Commission Chairman Rick Eldridge

REGULAR CALENDAR

Order #	Vote	Item
1		**Recognition/Presentations/Proclamations (Commission Chairman Rick Eldridge)** a. None
2		**Public Comment Regarding Business of the Agenda Only (Commission Chairman Rick Eldridge)**
3		**Appointments and Nominations (Commission Chairman Rick Eldridge)** a. None
4		**Public Official Bonds (Commission Chairman Rick Eldridge)** a. None
5		**Recess as Hamblen County Legislative Body Open Public Hearing (Commission Chairman Rick Eldridge)** a. Resolution 16-08 to Amend the Zoning Map of Hamblen County, Tennessee by Rezoning District 05, Tax Map 0054E, Group B, Parcel 012.01 Bernie Circle, Talbott, TN 37877 Lot #23B-Blue Grass Acres From R-1 to A-1 **Close Public Hearing, Reconvene as Hamblen County Legislative Body (Commission Chairman Rick Eldridge)**
6	Vote	**Rezoning Resolution Vote (Commission Chairman Rick Eldridge)** a. Resolution 16-08 to Amend the Zoning Map of Hamblen County, Tennessee by Rezoning District 05, Tax Map 0054E, Group B, Parcel 012.01 Bernie Circle, Talbott, TN 37877 Lot #23B-Blue Grass Acres From R-1 to A-1
7	Vote Vote	**Calendar and Rules Committee Report (Chairman John Smyth)** a. Approval of Consent Calendar Items b. Approval of Regular Calendar Items
8	Vote	**Approval of Consent Calendar (Commission Chairman Rick Eldridge)** a. Consent Calendar
9	Vote Vote Vote Vote Vote Vote Vote Vote Vote Vote Vote Vote Vote	**Finance Committee (Chairman Herbert Harville)** a. Approval of Monthly Checks – April 2016 b. Resolution 16-09 Authorizing 2016-2017 Litter and Trash Collecting Grant Application c. Bids/Proposals 1. 2016 Inmate Bread Products 2. 2016 Inmate Food Products and Supplies 3. 2016 Inmate Dairy Products 4. New Commercial Grade Dishwasher for Detention Facility 5. Personal Computers d. Budget Amendments 1. Fund #101 UT Ag Extension ($5,725) 2. Fund #101 Chancery Court ($15,601) 3. Fund #122 Drug Fund ($75,000) 4. Hamblen County Board of Education Budget Amendment #4 ($600,000) e. Hamblen County Department of Education Resolution to Transfer Funds from General Purpose School Funds to Federal Projects Fund for Fiscal Year Ending June 30, 2016 f. Real Estate Services Contract Amended
10		**Public Comment – General (Commission Chairman Rick Eldridge)**
11		**Announcements /Informational Items/Upcoming Meeting Dates (Commission Chairman Rick Eldridge)** a. June 13, 2016 – *Committee Meetings*: 11:30 a.m. – Health Dept. Conference Room b. June 23, 2016 – *County Commission Meeting*: 5:00 p.m. – Courthouse Large Courtroom
		Adjournment (Commission Chairman Rick Eldridge)

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CONSENT CALENDAR

Hamblen County Legislative Body

Order #	Item	Placed From
1	Approval of the Previous Month Minutes: Hamblen County Commission Meeting, - April 21, 2016	Commission Chairman Rick Eldridge
2	Approval of Notaries	County Clerk Penny Petty
3	Morristown-Hamblen Humane Society – Financial Reports for January/February/March 2016	Public Services Committee
4	Morristown-Hamblen Humane Society Contract Renewal Letter	Public Services Committee
5	Expenditure Reports – April 2016	Finance Committee
6	Planning Commission Building Permit Report – April 2016	Finance Committee
7	County Attorney Invoices – April 2016	Finance Committee
8	Coroner's Monthly Report – April 2016	Finance Committee
9	Budget Amendments Approved by County Mayor a. Fund #101, Accounting and Budgeting, $5,380 b. Fund #101, Circuit Court. - $4,530 c. Fund #101, County Coroner/Medical Examiner - $1,200 d. Fund #101, Sheriff's Dept. - $400 e. Fund #101, Tourism - $1,553 f. Fund #116, Sanitation Management. - $22,000 g. Fund #122, Drug Enforcement- $520 h. Fund #121, Capital Outlay - $770	Finance Committee

CONSENT CALENDAR – May 19, 2016

DRAFT